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CLASS A
WATER UTILITIES

U# _____

APR 6 2008
UTILITY AUDIT, FINANCE AND
COMPLIANCE BRANCH WATER D.

2007
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, 2007

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

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

Name of Utility: CALIFORNIA WATER SERVICE COMPANY

Phone: (408) 367-8200

Person Responsible for this Report

Calvin L. Breed

BALANCE SHEET DATA

	December 31, 2006	December 31, 2007
1 Land and Land Rights	13,818,218	15,453,372
2 Plant	1,225,598,079	1,311,642,341
3 Work in Progress	33,540,229	38,191,871
4 Intangibles	12,973,832	13,683,140
5 Gross Plant in Service	1,285,930,358	1,378,970,724
6 Less: Accum. Depreciation	381,232,341	412,108,514
7 Amortization	7,334,062	8,229,568
8 Net Water Plant in Service	897,363,955	958,632,642
9 Water Plant Held for Future Use	0	0
10 Materials and Supplies	4,171,122	4,409,914
11 Less: Advances for Construction	157,126,386	166,450,114
12 Less: Contribution in Aid of Construction	91,683,494	97,294,466
13 Less: Accumulated Deferred Income Tax Credit	66,611,655	67,441,628
14 Net Plant Investment	586,113,542	631,856,349
Adjustments		
a Assets used for non-regulated operations	-8,270,309	-7,746,954
b Assets allocated to non-regulated operations	-7,394,582	-7,426,477
c Other Adjustments: Dominquez Rate Base Adjustment, net	27,619,892	26,942,063
Net plant used by regulated operations	598,068,543	643,624,981

CAPITALIZATION

15 Common Stock	93,695,561	200,201,746
16 Proprietary Capital (Ind or Part.)	0	0
17 Paid in Capital	106,351,963	0
18 Retained Earnings.	157,273,045	163,246,724
Adjustments		
a Equity portion of Rate base adjust for non-regulated plant	-3,495,284	-4,086,239
b Dominquez Rate Base Adjustment , gross	31,686,862	31,686,862
c Amortization of Dominquez Rate Base Adjustment	-4,066,970	-4,744,799
19 Regulated Common Equity	381,445,177	386,304,294
20 Preferred Stock	3,475,000	3,475,000
21 Long-Term Debt	288,128,470	286,958,699
22 Notes Payable	0	0
23 Total Regulated Capitalization	673,048,647	676,737,993

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	42,343,364	42,087,708
25 Fire Protection Revenue	4,236,684	4,161,354
26 Irrigation Revenue	311,540	311,540
27 Metered Water Revenue	304,206,465	299,158,333
28 Total Operating Revenue	<u>351,098,053</u>	<u>345,718,935</u>
29 Total Operating Expenses	247,328,391	240,184,663
30 Depreciation Expense	31,211,115	30,643,974
31 Amortization and Property Losses	747,946	287,634
32 Taxes Other Than Income Taxes	12,643,193	12,492,008
33 Total Operating Rev. Deductions Before Taxes	<u>291,930,645</u>	<u>283,608,279</u>
34 Pre Tax Income	59,167,408	62,110,656
35 California Income Taxes	3,956,546	3,850,033
36 Federal Income Taxes	15,224,942	14,479,354
37 Total Operating Revenue After Taxes	<u>39,985,920</u>	<u>43,781,269</u>
38 Other Operating and Nonoper. Income and Exp.- Net (Exclude Interest Expense)	5,484,525	0
39 Income Available for Fixed Charges	<u>45,470,445</u>	<u>43,781,269</u>
40 Interest Expense	16,761,657	16,350,634
41 Net Income (Loss) Before Dividends	28,708,788	27,430,635
42 Preferred Stock Dividends	152,901	152,901
43 Net Income (Loss) Available for Common Stock	<u>28,555,888</u>	<u>27,277,735</u>

OTHER DATA

44 Refunds of Advances for Construction	5,611,597	5,611,597
45 Total Payroll Charged to Operating Expenses	48,943,744	48,578,042
46 Purchased Water	106,144,742	103,417,180
47 Power	21,726,678	21,660,949
48 Class A Water Companies Only:		
a. Pre-TRA 1986 Contributions in Aid of Construction		NOT AVAILABLE -
b. Pre-TRA 1986 Advances for Construction		WE DO NOT MAINTAIN THESE
a. Post TRA 1986 Contributions in Aid of Construction		BY YEAR
b. Post TRA 1986 Advances for Construction		

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

	Jan. 1	Dec. 31	Annual Average
	377,789	381,312	379,551
	67,709	66,506	67,108
	445,498	447,818	446,658

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
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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
CWS UTILITY SERVICES
WASHINGTON WATER SERVICE COMPANY
NEW MEXICO WATER SERVICE COMPANY
HAWAII WATER SERVICE COMPANY

9. Names of corporations, firms, or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

Grand Oaks Date: **July, 2007**

Buena Vista Date: **December, 2007**

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	1,356,643,811.79	1,264,810,746.96
3	107	Utility plant adjustments			
4		Total Utility Plant		1,356,643,811.79	1,264,810,746.96
5	250	Reserve for depreciation of utility plant	A-3	-409,803,887.57	-379,132,014.79
6	251	Reserve for amortization of limited term utility investment	A-3	-2,975,056.16	-2,539,613.35
7	252	Reserve for amortization of utility plant acquisition adjustment	A-3	-2,155.68	-2,178.00
8		Total utility plant reserves		-412,781,099.41	-381,673,806.14
9		Total utility plant less reserve		943,862,712.38	883,136,940.82
10					
11		II INVESTMENT AND FUND ACCOUNTS			
12	110	Other physical property	A-2	568,989.99	454,632.48
13	253	Reserve for depreciation and amortization of other property	A-3	0.00	0.00
14		Other physical property less reserve		568,989.99	454,632.48
15	111	Investments in associated companies	A-4	0.00	0.00
16	112	Other investments	A-5	24,749,174.45	24,088,660.78
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		25,518,164.44	24,743,293.26
20					
21		III CURRENT AND ACCRUED ASSETS			
22	120	Cash		923,934.95	4,339,482.61
23	121	Special deposits	A-8	1,594,526.87	9,325.79
24	122	Working Funds		131,250.50	38,321.98
25	123	Temporary cash investments		0.00	48,483,780.38
26	124	Notes receivable	A-9		
27	125	Accounts receivable		37,330,215.08	35,295,737.82
28	126	Receivables from associated companies	A-10	-2,924,996.56	-912,991.91
29	131	Materials and supplies		4,569,316.09	4,290,011.84
30	132	Prepayments	A-11	4,379,620.09	6,051,400.43
31	133	Other current and accrued assets	A-12	0.00	0.00
32		Total current and accrued assets		46,003,867.02	97,595,068.94
33					
34		IV DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	A-13	6,685,354.00	7,357,001.00
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		5,272,280.05	1,733,446.06
39	145	Other work in progress		1,945,925.52	1,419,824.50
40	146	Other deferred debits	A-15	131,041,888.67	133,269,471.11
41		Total deferred debits		144,945,448.24	143,779,742.67
42		Total assets and other debits		1,160,330,192.08	1,149,255,045.69
43					
44					
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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	200,201,746.45	93,695,561.25
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	0.00	106,351,962.58
6	150	Discount on capital stock	A-16		
7	151	Capital stock expense	A-17	(3,455,160.55)	(3,300,937.93)
8	270	Capital surplus	A-20		
9	271	Earned surplus	A-21	163,738,160.12	157,937,572.11
10		Total corporate capital and surplus		363,959,746.02	358,159,158.01
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	284,700,000.00	285,700,000.00
19	211	Receiver's Certificates			
20	212	Advances from associated companies	A-25		
21	213	Miscellaneous long-term debt	A-26	3,158,015.43	3,256,224.57
22		Total long-term debt		287,858,015.43	288,956,224.57
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		42,283,271.74	39,828,859.85
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		761,386.89	658,915.29
33	228	Taxes accrued	A-31	1,375,738.80	9,999,818.69
34	229	Interest accrued		3,035,738.57	3,041,430.24
35	230	Other current and accrued liabilities	A-30	3,022,290.61	2,750,143.51
36		Total current and accrued liabilities		50,478,426.61	56,279,167.58
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt	A-13		0.00
40	241	Advance for construction	A-32	166,450,113.00	157,126,386.00
41	242	Other deferred credits	A-33	189,221,623.82	192,830,446.06
42		Total deferred credits		355,671,736.82	349,956,832.06
43					
44		VI RESERVES			
45	254	Reserve for uncollectable accounts	A-34	606,328.50	227,917.03
46	255	Insurance reserve	A-34		
47	256	Injuries and damages reserve	A-34	1,044,063.35	873,765.75
48	257	Accrued employees' benefits	A-34	4,692,434.98	3,884,175.45
49	258	Other reserves	A-34	159,401.93	118,889.40
50		Total reserves		6,502,228.76	5,104,747.63
51					
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	A-35	95,860,038.44	90,798,915.44
54		Total liabilities and other credits		1,160,330,192.09	1,149,255,045.29
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	345,718,935.32
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	B-2	243,246,269.63
6	503	Depreciation	A-3	30,903,810.17
7	504	Amortization of limited-term utility investments	A-3	287,633.94
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	31,790,386.61
11		Total operating revenue deductions		306,228,100.35
12		Net operating revenues		39,490,834.97
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		0.00
15		Total utility operating income		39,490,834.97
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	B-6	1,212,180.67
19	522	Revenues from lease of other physical property		1,218,944.40
20	523	Dividend revenues		0.00
21	524	Interest revenues		1,302,529.36
22	525	Revenues from sinking and other funds		6,424.86
23	526	Miscellaneous nonoperating revenues	B-7	3,048,259.14
24	527	Non-operating revenue deductions (Dr.)	B-8	-212,809.00
25		Total other income		6,575,529.43
26		Gross income		46,066,364.40
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long term debt	A-24	-18,457,048.33
30	531	Amortization of debt discount and expense	A-13	-673,965.70
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	-215,822.17
35	536	Interest charged to construction (Cr.)		2,585,178.86
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	B-10	-595,919.55
38		Total income deductions		-17,357,576.89
39		Net income		28,708,787.51
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		28,708,787.51
45				
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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)	1,231,271,428.09	90,902,780.73	4,473,390.89	718,390.89	1,318,419,208.82
100-2	Utility plant leased to others	0.00				0.00
100-3	Construction work in progress	33,610,897.00			4,591,927.97	38,202,825
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
100-6	Utility plant in process of reclassification	0.00				0.00
	Total utility plant	1,264,904,103.09	90,902,780.73	4,473,390.89	5,310,318.86	1,356,643,811.79

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
 Combined with A-2

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

Utility Plant in Service

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	57,779.98				57,779.98
302	FRANCHISES AND CONSENTS	69,106.31				69,106.31
303	OTHER INTANGIBLE PLANT	6,119,184.98	709,307.40			6,828,492.38
	TOTAL INTANGIBLE PLANT	6,246,071.27	709,307.40			6,955,378.67
II. LAND PLANT						
306	LAND AND LAND RIGHTS	13,818,218.49	1,376,401.14		258,752.66	15,453,372.29
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	502,350.21	2,797.22		(10,125.07)	495,022.36
312	COLLECTING AND IMPOUNDING RES	791,331.20		(393.44)		790,937.76
313	LAKE, RIVER AND OTHER INTAKES	27,523.21				27,523.21
315	WELLS	26,896,970.54	3,232,289.49	(235,842.57)	9,081.00	29,902,498.46
316	SUPPLY MAINS	5,973,733.69	321,215.21	(268.28)		6,294,680.62
	TOTAL SOURCE OF SUPPLY PLANT	34,191,908.85	3,556,301.92	(236,504.29)	(1,044.07)	37,510,662.41
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	23,386,827.92	1,516,987.60	(79,017.83)	32,412.73	24,857,210.42
3211	PAVEMENT	834,039.02	79,012.06			1,013,051.08
324	PUMPING EQUIPMENT	85,097,896.63	8,286,021.20	(893,873.94)	30,247.86	92,520,291.75
325	OTHER PUMPING PLANT	1,177,399.72	31,617.93			1,209,017.65
	TOTAL PUMPING PLANT	110,598,163.29	9,913,638.79	(972,891.77)	62,660.59	119,598,570.90
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	19,261,404.26	2,897,273.22	(19,297.46)	9,086.77	22,148,466.79
332	WATER TREATMENT EQUIPMENT	57,215,465.43	13,962,293.34	(98,385.02)	70,741.42	71,150,115.17
	TOTAL WATER TREATMENT PLANT	76,476,869.69	16,859,566.56	(117,682.48)	79,828.19	93,298,581.86
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	2,362,467.83	8,203.59			2,370,671.42
3411	PAVEMENT	881,217.27	7,766.35	(3,498.35)		885,485.27
342	RESERVOIRS AND TANKS	54,006,949.23	2,539,194.08	(242,183.54)	54,832.97	56,358,592.74
3421	TANK PAINTING	8,812,422.36	2,093,464.77			10,705,887.13
343	TRANS AND DIST MAINS	565,781,922.08	28,840,602.58	(597,909.29)	215,015.36	594,239,630.73
344	FIRE MAINS	341,149.06				341,149.06
345	SERVICES	162,645,290.79	11,169,442.32	(138,108.77)	21,521.42	173,698,145.76
346	METERS	59,950,396.55	3,374,792.09	(578,650.93)	9,557.00	62,758,094.71
348	HYDRANTS	57,892,902.57	3,791,680.88	(84,630.64)	33,070.02	61,633,022.83
	TOTAL TRANS AND DIST PLANT	912,474,717.74	51,825,146.66	(1,642,981.52)	333,796.77	962,990,679.65
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	25,685,593.01	1,882,998.41	(67,416.17)	1,333.34	27,502,508.59
3711	PAVEMENT	1,057,819.75	45,979.14			1,103,798.89
3720	OFFICE FURNITURE AND EQUIPMENT	4,292,399.09	298,881.61	(6,228.21)	218.68	4,585,271.17
3721	OFFICE EQUIPMENT - COMPUTERS	12,956,182.25	478,957.92	(86,740.57)	67,507.03	13,415,906.63
3722	COMPUTER SOFTWARE	15,064,497.75	1,346,168.81	(14,780.62)	(1,200.00)	16,394,685.94
373	TRANSPORTATION EQUIPMENT	14,265,954.63	1,740,811.18	(1,170,461.11)	(27,584.63)	14,808,710.07
374	STORES EQUIPMENT	746,170.03	56,497.03	(1,322.90)		801,344.16
375	LABORATORY EQUIPMENT	1,249,816.57	21,204.14	(57,980.75)	(906.14)	1,212,133.82
376	COMMUNICATION EQUIPMENT	1,256,703.95	38,988.18	(12,165.14)		1,283,526.99
377	POWER OPERATED EQUIPMENT	528,009.86	394,940.38	(12,829.45)		910,120.79
378	TOOLS, SHOP AND GARAGE EQUIP	5,529,693.69	829,182.44	(124,845.12)	(236.69)	6,233,994.32
379	OTHER GENERAL PLANT	186,333.74	4,702.63			191,036.37
	TOTAL OTHER GENERAL PLANT	82,819,174.32	7,139,311.87	(1,554,570.04)	39,121.59	88,443,037.74
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	15,119.48				15,119.46
391	UTILITY PLANT PURCHASED	129,009.63				129,009.63
	DIST GO PLANT ALLOCATION					
	OTHER GO PLANT ALLOCATION	(5,495,824.65)	(476,893.61)	51,239.21	(54,724.84)	(5,976,203.89)
	TOTAL UNDISTRIBUTED ITE	(5,351,695.56)	(476,893.61)	51,239.21	(54,724.84)	(5,832,074.80)
		1,231,271,428.09	90,902,780.73	(4,473,390.89)	718,390.89	1,318,419,208.82

SCHEDULE A-1B

FRANCHISES OWNED & CONTROLLED		A/C 1013-3020		2007		
A/C 2511-03 (AMORTIZATION)		A/C 103020		A/C 251103		
DIST	DESCRIPTION GOVT ENTITY EXPIRES	COST	ACCUM. AMORT 1/1/2007	UNAMORT COST 1/1/2007	2007 TOTAL AMORT	UNAMORT COST 12/31/2007
BK	KERN COUNTY 2/62 PERP CBK 1/19/14 1541	20,157.00 1,156.67 21,313.67	7,053.00 991.89 8,044.89	13,104.00 164.78 13,268.78	504.00 23.64 527.64	12,600.00 141.14 12,741.14
ELA	MONTEBELLO 3/25/24 1529 MONTEBELLO 8/21/07 789 COUNTY OF LA 12/31/2012 8423 COMMERCE 5/19/14 2893 VERNON 7/19/14 2490	1,980.87 556.53 1,667.00 16,602.85 978.00 21,785.25	1,259.61 548.02 1,266.68 14,086.31 828.17 17,988.79	721.26 8.51 400.32 2,516.54 149.83 3,796.46	41.64 8.51 66.72 339.48 20.04 476.39	679.62 0.00 333.60 2,177.06 129.79 3,320.07
HR	COUNTY OF LA 12/31/2012 8423	1,667.00	1,266.68	400.32	66.72	333.60
KC	COUNTY OF MONTEREY 2/8/50 PERP	225.90	79.26	146.64	5.64	141.00
LAS	SUNNYVALE 11/5/55 468 PERP CUPERTINO 10/1/68 62 PERP LOS ALTOS 301 PERP LOS ALTOS HILLS 1676 PERP	2,356.00 500.69 15,158.20 689.00 18,703.89	824.08 176.21 5,305.24 239.72 6,545.25	1,531.92 324.48 9,852.96 449.28 12,158.64	58.92 12.48 378.96 17.28 467.64	1,473.00 312.00 9,474.00 432.00 11,691.00
SLN	COUNTY OF MONTEREY 2/8/50 703 PERP	225.89	79.25	146.64	5.64	141.00
SC	CITY OF S.C. 1192 PERP	702.39	246.87	455.52	17.52	438.00
STK	CITY OF STOCTON 1/1/14 115	1,175.82	1,011.36	164.46	23.52	140.94
VIS	CITY OF VISALIA PERP	1,190.50	416.74	773.76	29.76	744.00
PV	CITY OF ROLL HILLS 10/20/58 PERP COUNTY OF LA 12/31/2012	250.00 1,666.00 1,916.00	87.76 1,266.40 1,354.16	162.24 399.60 561.84	6.24 66.60 72.84	156.00 333.00 489.00
DOMZ	CITY OF COMPTON	200.00	0.00	200.00	0.00	200.00
TOTAL		69,106.31	37,033.25	32,073.06	1,693.31	30,379.75

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

		2006		2007
1	UTILITY PLANT IN SERVICE	1,157,460,165	+	1,253,935,296
2	CONSTRUCTION WORK IN PROG.	0	+	21,071,423
3	DWR PLANT	3,875,065	-	3,875,065
4	RESERVE FOR DEPRECIATION	370,534,060	-	400,162,681
5	NET UTILITY PLANT	<u>783,051,040</u>	+	<u>870,968,973</u>
	ADJUSTMENTS:			
6	CONTRIB IN AID OF CONSTR.	86,644,681	+	92,182,586
7	ADVANCES FOR CONSTR.	147,144,166	+	162,761,162
8	RESERVE FOR AMORTIZATION	912,265	+	1,110,520
9	UNAMORTIZED INVEST. TAX CR.	2,540,854	+	2,503,862
10	DEFERRED TAX DEPRECIATION	84,012,967	+	88,391,556
11	TOTAL ADJUSTMENT	<u>321,254,933</u>	-	<u>346,949,686</u>
	ADJUSTED DEPREC. UTILITY PL.			
	WORKING CAPITAL			
12	MATERIALS AND SUPPLIES	4,230,077	+	4,404,803
13	WORKING CASH ALLOWANCE	953,000	+	5,086,600
14	TOTAL WORKING CAPITAL	<u>5,183,077</u>	+	<u>9,491,403</u>
	ADD TO RATE BASE - TAX EFFECT			
15	ON CONTRIB.	7,540,686	+	7,253,467
16	ON ADVANCES	20,844,943	+	20,847,279
17	ADJ. FOR DOMINGUEZ RATE BASE	27,427,080	+	26,675,553
18	GENERAL OFFICE PRORATIONS	-456,988		-399,995
	WEIGHTED AVERAGE RATE BASE			
	TOTAL	<u><u>522,334,905</u></u>	=	<u><u>587,886,995</u></u>

California Water Service Company
Schedule of Working Cash Allowance
Schedule A-1D(2)

District	Balance End of Year		Balance Beginning of Year	
	Amount	Decision	Amount	Decision
Antelope Valley	1,300	D. 06-08-011	1,300	D. 06-08-011
Bakersfield	2,939,000	D. 07-12-055	-744,300	D. 04-09-038
Bear Gulch	103,900	D. 06-08-011	103,900	D. 06-08-011
Chico	54,900	D. 05-07-022	54,900	D. 05-07-022
Dixon	68,900	D. 07-12-055	47,800	D. 03-09-021
Dominguez South Bay	-973,300	D. 06-08-011	-973,300	D. 06-08-011
East Los Angeles	100,500	D. 05-07-022	100,500	D. 05-07-022
Hermosa Redondo	-157,000	D. 06-08-011	-157,000	D. 06-08-011
Kern River Valley	23,600	D. 06-08-011	23,600	D. 06-08-011
King City	58,400	D. 07-12-055	46,800	D. 03-09-021
Livermore	-140,600	D. 05-07-022	-140,600	D. 05-07-022
Los Altos	166,900	D. 05-07-022	166,900	D. 05-07-022
Marysville	-73,300	D. 06-08-011	-73,300	D. 06-08-011
Mid-Peninsula	712,900	D. 05-07-022	712,900	D. 05-07-022
Oroville	182,500	D. 07-12-055	54,800	D. 04-04-041
Palos Verdes	-499,000	D. 06-08-011	-499,000	D. 06-08-011
Redwood Valley	119,100	D. 06-08-011	119,100	D. 06-08-011
Salinas	905,100	D. 05-07-022	905,100	D. 05-07-022
Selma	61,600	D. 07-12-055	-38,300	D. 04-04-041
South San Francisco	422,300	D. 07-12-056	326,700	D. 04-09-038
Stockton	904,100	D. 05-07-022	904,100	D. 05-07-022
Visalia	-234,800	D. 05-07-022	-234,800	D. 05-07-022
Westlake	307,000	D. 07-12-055	246,900	D. 03-09-021
Willows	32,600	D. 07-12-055	-1,700	D. 03-09-021
	<u>5,086,600</u>		<u>953,000</u>	

CALIFORNIA WATER SERVICE COMPANY
SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2007

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		
	1-49	58	267 Bernard Street	598.90		
		69-01		1,128.27		
	1-60	70	2nd St. w/o T St.		1,473.00	
		104-01		909.44		
	1-116	121	630 Knotts	6,984.93		
	1-133	137	portion of active wellsite, Planz Rd. w/o Ag	4,393.49		
	1-154		Louise Ave & Rodney, wellsite		600.00	
	1-178	168	South garden system, Moreland & Ream Wk	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	
	1-228	207	Old Olcese System Area	8,800.00		
				25,862.15	65,166.09	91,028.24
CH	1-47	43-01	Chico Airport, Liberator St. S/O Boeing	1,831.20		
104	1-49	45	Airport System	3,050.40		
				4,881.60	-	4,881.60
ELA	1-14	38	Telegraph Road		1,571.07	
106	1-45	Res 6	Dwiggins St. E/O Bostwick	819.51		
	1-52	47	Olympic Blvd. And Downey Rd.	1,467.00		
		15	Repetto St. Amalia Ave	838.77		
		28	Bonnie Beach Place	552.17		
				3,677.45	1,571.07	5,248.52
LIV	1-8		Macho Wellsite, Mines Rd. S/O Tesla Rd	78.56		
110	1-9		Diversion Dam site on Arroyo Mocho, Mines Rd.	107.12		
				185.68		185.68
LAS	1-126		Knapp wellsite (North Los Altos)		1,799.00	
111			SFWD at Estrellita Ct.			
	1-129		Portola Wellsite	59.00		
				59.00	1,799.00	1,858.00
MRL	3	5	719 pine street	455.11		
112	4	6	1212 J street	254.05		
				709.16		709.16
ORO	1-6		Reservoir site, Cherokee Rd.	421.36		
113	1-15	12	Virginia Ave. S/O Mill St.		880.68	
				421.36	880.68	1,302.04
SLN		14	Clark Street	2434.22		
114	1-38		Portola and Polou Dr, booster site (Toro Park)		2,371.74	
	1-50		Charter Oak Blvd., tanksite, E/O Red Oat Ct. (Oak Hills)		3,998.72	

CALIFORNIA WATER SERVICE COMPANY
SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2007

Dist	PR#	Sta#	Description	Non-Op 1100-01	Future use 1100-02	District Total
	1-53		wellsite at Pampas path, S/O Charter Oak Blvd. (Oak Hills)		999.68	
				2,434.22	7,370.14	9,804.36
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		57,982.53	
	1-1		Southwest Corner of Chestnut Ave	4,283.97		
	1-21	Res 11	small piece for neighbor parking (leased)	131.00		
				4,414.97	57,982.53	62,397.50
STK 119	1-62 79	58 73	Weber W/O F St. 611 west church street		987.26	
	1-86		Stagecoach Rd. wellsite, S/Q Peterson St.	3,145.32		
	1-87		Greensboro Ct. wellsite, E/O Greensboro Dr.	13,581.97	11,933.27	
	1-89		El Pinal Dr. wellsite, E/O West Lane		7,126.38	
				16,727.29	20,046.91	36,774.20
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		
				1,323.32	87,979.00	89,302.32
PV 122	28 1-5	8 1	Golf course booster site Former wellsite, Anaheim St. & Gaffey St.	107.44		
				107.44		107.44
GO 330	1-7 1-13		4th St. Property (.71 Acres) Petaluma Property (County of Sonoma, Lot 2		36,655.52	
				228,571.56		
				228,571.56	36,655.52	265,227.08
			TOTAL	289,539.05	279,450.94	
			G/L Balance	289,539.05	279,450.94	
			Diference			
			Ending Balance		568,989.99	568,989.99

SCHEDULE A-3
Depreciation and Amortization Reserves

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	14,831,620.54			
2	Add: Credits to reserves during year	364,214,568.64	2,539,613.35	2,178.00	0.00
3	a) Charged to account No. 503	141,701.34			
4	b) Charged to account No. 265	30,903,810.00			
5	c) Charged to clearing accounts	3,167,829.00			
6	d) Salvage recovered	200.04			
7	e) All other credits	1,839,346.25			
8	Total Credits	0.00			
9	Deduct: Debits to reserves during year	(214,095.77)			
10	a) Book cost of property retires	35,838,790.86	435,442.81	(22.32)	0.00
11	b) Cost of removal		435,442.81	(22.32)	0.00
12	c) All other debits				
13	Total Debits	937,723.12			
14	Balances in reserves at end of year	(2,456.25)			
15	State method of determining depreciation charges:	(342,343.55)			
16	(A) Depreciation on Intracompany transfers	5,081,092.47	0.00	2,155.68	0.00
17	Report depreciation in Federal Tax Return for year:	409,803,887.57	2,975,056.16		0.00
18	Indicate nature of these items and accounts affected				
19					
20					

37,358,000.00

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	258,185.03	10,348.00				0.00	268,533.03
3120 COLLECTING AND IMPOUNDING RES	535,899.26	12,062.00	-393.44			0.00	547,567.82
3130 LAKE, RIVER AND OTHER INTAKES	11,645.78	787.00				0.00	12,432.78
3140 SPRINGS AND TUNNELS	0.00					0.00	0.00
3150 WELLS	11,030,882.21	616,468.00	-235,842.57	-107,788.00	-96,769.96	0.00	11,206,949.68
3160 SUPPLY MAINS	1,466,439.99	124,401.00	-268.28			0.00	1,590,572.71
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	13,303,052.27	764,066.00	-236,504.29	-107,788.00	-96,769.96	0.00	13,626,056.02
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	7,657,341.24	780,649.96	-79,017.83	7,523.53	-35,917.27		8,330,579.63
3220 BOILER PLANT EQUIPMENT	0.00						0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00						0.00
3240 PUMPING EQUIPMENT	24,010,803.30	2,361,905.35	-893,873.94	4,195.02	-71,738.22		25,411,291.51
3250 OTHER PUMPING PLANT	355,312.43	23,789.97		-449.01			378,653.39
TOTAL PUMPING PLANT	32,023,456.97	3,166,345.28	-972,891.77	11,269.54	-107,655.49	0.00	34,120,524.53
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	2,229,147.39	354,883.00	-19,297.46				2,564,732.93
3320 WATER TREATMENT EQUIPMENT	10,264,227.85	2,156,286.66	-98,385.02	25.56	-539.99		12,321,615.06
TOTAL WATER TREATMENT PLANT	12,493,375.24	2,511,169.66	-117,682.48	25.56	-539.99	0.00	14,886,347.99
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	877,449.41	99,034.00	-3,498.35			0.00	972,985.06
3420 RESERVOIRS AND TANKS	21,650,437.93	1,988,763.99	-242,183.54	355.74	-1,710.87	0.00	23,395,663.25
3421 TANK PAINTING	0.00					0.00	0.00
3430 TRANS AND DIST MAINS	164,978,770.35	10,846,191.67	-597,910.08	32,311.60	-488,012.01	0.00	174,771,351.53
3440 FIRE MAINS	144,098.87	5,834.00				0.00	149,932.87
3450 SERVICES	66,096,935.85	7,015,993.42	-138,108.77	28,697.70	-204,686.06	0.00	72,798,832.14
3460 METERS	18,368,028.01	2,087,090.00	-576,650.93	115,190.03	-4,463.66	0.00	19,989,193.45
3470 METER INSTALLATIONS	0.00					0.00	0.00
3480 HYDRANTS	19,738,769.71	1,080,195.35	-99,687.82	13,856.26	-33,783.08	0.00	20,699,350.42
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	291,854,490.13	23,123,102.43	-1,658,039.49	190,411.33	-732,655.68	0.00	312,777,308.72
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	7,882,334.18	857,786.69	-67,416.17	1,239.15			8,673,943.85
3720 OFFICE FURNITURE AND EQUIP	8,822,467.38	-639,741.50	-6,228.21	64,218.84		-6,696,240.00	1,544,476.51
3721 OFFICE EQUIPMENT - COMPUTERS	-227,733.80	1,946,775.02	-86,740.57	-50,898.87	-102.00	5,696,240.00	7,277,539.78
3722 OFFICE EQUIPMENT - SOFTWARE	3,848,728.28	2,350,687.51	-14,780.62	-71,802.63		1,000,000.00	7,112,832.54
3730 TRANSPORTATION EQUIPMENT	7,890,681.21	1,841,168.40	-1,170,461.11	193,772.20			8,755,160.70
3740 STORES EQUIPMENT	448,598.31	21,394.78	-1,322.90	-22.74			468,647.45
3750 LABORATORY EQUIPMENT	387,317.05	54,748.51	-57,980.75	877.95			384,962.76
3760 COMMUNICATION EQUIPMENT	897,892.41	41,473.88	-12,165.14	594.96			927,796.11
3770 POWER OPERATED EQUIPMENT	155,190.44	24,669.41	-12,829.45	220.95			167,251.35
3780 TOOLS, SHOP AND GARAGE EQUIP	1,366,135.19	235,842.87	-124,645.12	6,213.76			1,483,546.70
3790 OTHER GENERAL PLANT	41,548.05	8,226.77		-61.41			49,713.41
3900 OTHER TANGIBLE PROPERTY	-117,643.81						-117,643.81
3910 WATER PLANT PURCHASE	-996.00						-996.00
TOTAL GENERAL PLANT	31,394,518.89	6,743,032.34	-1,554,570.04	144,352.16	-102.00	0.00	36,727,231.35
GO PLANT ALLOCATION	-1,904,526.91	-479,041.57	51,239.20	-1,251.96			-2,333,581.24
	379,164,366.59	35,828,674.14	-4,488,448.87	237,018.63	-937,723.12	0.00	409,803,887.37

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	2,865,977.80
Insurance Investment - SERP	10,556,186.23
Investment in Dominguez units	2,361,210.52
Rate support fund activities	-825,869.01
Low income rate assistant(RSF_LIRA)	218,580.28
Low income rate assistant(LIRA)	-267,609.45
Unregulated Utility Investment	9,840,698.08
Total	24,749,174.45

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	1,593,526.87
Misc Special Deposit - Calwater	Trade Deposit	1,000.00
Total		1,594,526.87

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)	-3,175,852.05
California Water Service Utility Services	(682,843.48)
New Mexico Water Service Company	190,351.03
Washington Water Service Company	566,670.20
Hawaii Water Service Company	176,677.74
Total	-2,924,996.56

SCHEDULE A-11
Account No. 132 - Prepayments

Item	Amount
Restrict Cash-DWR loan	1,157,489.51
Prepaid Rent	29,500.00
Other Prepaid Taxes	69,188.55
Prepaid Insurance	1,629,181.47
Other Prepayments	18,261.90
Prepaid-Well Rehabilitation	202,175.96
Annual Fees-AWWA and NAWC	17,259.00
Prepaid Maintenance Fees	221,858.48
Software	253,358.68
Prepaid Water Charges	722,023.76
DWR Loan Admin Fee	59,322.78
Total	4,379,620.09

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	26,394.00		1,908.00	24,486.00
9.25% Series N		93,723.04	06/05/70	12/1/2013	36,022.00		2,604.00	33,418.00
9.25% Series O		94,103.11	04/06/71	12/1/2013	36,188.00		2,616.00	33,572.00
9.25% Series U		134,600.78	08/01/76	5/1/2023	52,124.00		3,768.00	48,356.00
8.60% Series V		87,540.33	03/29/78	12/1/2013	25,338.00		3,708.00	21,630.00
9.375% Series W		147,048.14	08/30/78	11/1/2013	57,104.00		4,128.00	52,976.00
10.00% Series X		184,954.87	04/30/80	11/1/2013	73,870.00		5,340.00	68,530.00
12.875% Series AA		2,798,652.99	10/18/83	11/1/2013	1,159,095.00		167,580.00	991,515.00
9.48% Series BB		234,571.45	09/15/88	11/1/2022	1,392,008.00		87,456.00	1,304,552.00
9.86% Series CC	17,900,000	205,442.31	12/27/90	11/1/2020	85,735.00		6,640.00	79,095.00
8.63% Series DD		185,964.89	11/05/92	11/1/2022	744,610.00		47,028.00	697,582.00
7.90% Series EE		933,421.40	06/14/93	11/1/2023	691,058.00		49,956.00	641,102.00
6.95% Series FF		821,611.08	10/01/93	11/1/2023	523,149.00		75,636.00	447,513.00
6.98% Series GG		826,835.05	11/01/93	11/1/2023	524,390.00		76,740.00	447,650.00
DOM-J	3,200,000			1/1/2023	100,906.00		6,312.00	94,594.00
DOM-K	3,600,000			12/1/2012	79,510.00		13,440.00	66,070.00
Senior Notes:								
7.28% Series A	20,000,000	136,922.94	11/01/95	11/01/2025	85,482.00		4,539.00	80,943.00
6.77% Series B	20,000,000	151,734.14	03/03/99	11/01/2028	111,984.00		5,129.00	106,855.00
8.15% Series C	20,000,000	146,662.70	11/1/2000	1/1/2030	116,516.00		4,888.00	111,628.00
7.13% Series D	20,000,000	172,384.58	9/26/2001	11/1/2031	153,810.00		6,194.00	147,616.00
7.11% Series E	20,000,000	284,145.08	5/23/2002	5/1/2032	239,947.00		9,471.00	230,476.00
5.90% Series F	20,000,000	120,660.03	8/27/2002	11/1/2017	85,804.00		8,045.00	77,759.00
5.29% Series G	20,000,000	130,412.14	11/1/2002	11/1/2022	103,242.00		6,520.00	96,722.00
5.29% Series H	20,000,000	133,760.99	12/3/2002	12/1/2022	106,452.00		6,688.00	99,764.00
5.29% Series I	10,000,000	71,943.63	5/1/2003	5/1/2023	58,755.00		3,597.00	55,158.00
5.29% Series J	10,000,000	71,943.63	5/1/2003	5/1/2018	54,358.00		4,796.00	49,562.00
4.58% Series K	10,000,000	75,578.20	2/28/2003	6/30/2010	36,071.00		10,306.00	25,765.00
5.48% Series L	10,000,000	75,578.20	2/28/2003	3/1/2018	56,264.00		5,039.00	51,225.00
5.52% Series M	20,000,000	148,569.03	11/3/2003	11/1/2013	101,523.00		14,857.00	86,666.00
5.55% Series N	20,000,000	155,559.25	10/24/2003	12/1/2013	106,706.00		15,427.00	91,279.00
6.020% Series O	20,000,000	337,410.26	8/31/2006	08/31/2031	332,586.00	2,318.70	13,609.70	321,295.00
TOTAL	284,700,000.00	9,033,476.62			7,357,001.00	2,318.70	673,965.70	6,685,354.00

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	697,381.50
Prepaid federal taxes received on extension agreements	19,002,846.63
Prepaid federal taxes received on contributions	5,875,636.50
Prepaid california taxes received on extension agreements	1,898,155.67
Prepaid california taxes received on contributions	1,384,568.77
Federal Tax Regulatory/Deferred Assets	23,736,251.39
California Tax Regulatory/Deferred Assets	24,247,963.28
Reg Asset-Retiree Grp Health	19,129,550.00
Reg Asset-Well Retirement Obl	6,390,617.29
Reg Asset-Accd Vacat	4,798,562.92
Reg Asset-Workers Compensation	8,091,000.00
Reg Asset-Pension	15,679,000.00
Reg Asset-Other	100,000.00
Record FIN45 Activity	50,000.00
Def DWR Loan	-39,645.28
Total	131,041,888.67

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	-3,421,548.00
Preferred Stock - Series C	-33,612.55
Total	-3,455,160.55

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	No Par	6,309,570	200,201,746		22,755,299
Total	8,380,000		6,448,570	203,676,746		22,908,200

SCHEDULE A-18a Record of Stockholders at End of Year			
Common Stock	Number of	Preferred Stock	Number of
Name	Shares	Name	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	0.00

SCHEDULE A-20 Account No. 270 - Capital Surplus NONE	
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SCHEDULE A-21 Account No. 271 - Earned Surplus	
Balance beginning of year	157,937,571.98
CREDITS	
400 Credit balance transferred from income account	28,708,787.51
401 Miscellaneous credits to surplus	
Total Credits	28,708,787.51
DEBITS	
410 Debit balance transferred from income account	
411 Dividend appropriations - Preferred stock	152,900.00
412 Dividend appropriations - Common stock	22,755,299.37
413 Miscellaneous reservations of surplus	
414 Miscellaneous debits to surplus	
Total debits	22,908,199.37
Balance end of year	163,738,160.12

SCHEDULE A-22 Account No. 204 - Proprietary Capital Not Applicable	
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SCHEDULE A-23 Account No. 205 - Undistributed Profits of Proprietorship or Partnership Not Applicable	
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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	17,900,000.00	9.86%	1,773,156.66	1,774,800.00
DOM-J	12/8/1992	12/8/2022	4,000,000.00	3,200,000.00	8.86%	283,520.00	283,520.00
DOM-K	11/1/1997	11/1/2012	5,000,000.00	3,600,000.00	6.94%	294,371.67	298,420.00
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%	1,204,000.00	1,204,000.00
TOTAL			289,000,000.00	284,700,000.00		18,457,048.33	18,462,740.00

Safe Drinking Water Bond Act Data for 2007 - A-24(a)

1) Current Fiscal Agent and

ES1013	BANK OF AMERICA ATTN: AMY FREELAND P. O. BOX 468, LAKE ISABELLA, CA 93240 (A/C 11635-02989)
ES1036	BANK OF AMERICA ATTN: AMY FREELAND P. O. BOX 468, LAKE ISABELLA, CA 93240 (A/C 11637-03014)
ES1042	U.S. Bank Operations Center 1200 Energy Park Drive Attn: lockbox Services CM9705 St. Paul, MN 55108-5101 (a/c 9462610)
ES1066	WESTAMERICA BANK (A/C 280-22444-5) ATTN: LINDA BUSHUNG ACCT# 43016500 P. O. BOX 996, LAKE ISABELLA, CA 93240
ES1063	WESTAMERICA BANK (A/C 280-22438-7) ATTN: UNDA BUSHUNG ACCT# 430008200 P. O. BOX 996, LAKE ISABELLA, CA 93240
ES1032	BANK OF LAKE COUNTY ATTN: PAM SLEEPER P. O. BOX 98, UPPER LAKE, CA 95485 (A/C 2351-14669-7)
ES1034	WESTAMERICA BANK ATTN: Toby Proff 16265 MAIN STREET, GUERNVILLE, CA 95446 (A/C 403-14242-5)
ES1059	WESTAMERICA BANK ATTN: Robin Cowden 16265 MAIN STREET, GUERNVILLE, CA 95446 (A/C 403-14241-7)
ES1044	

2) surcharge billed, collect & remitted for year 2007

	<u>surcharge billed, collected and remitted</u>	<u>surcharge developer retro surcharge</u>	
Jan	22,723.54	1,000.00	
Feb	19,139.35	2,000.00	
Mar	22,313.86	2,000.00	
Apr	18,989.89	2,000.00	
May	22,925.09	1,000.00	
Jun	19,690.86		
Jul	23,250.68		
Aug	20,241.60	2,000.00	
Sep	23,484.31	1,000.00	
Oct	19,492.00		
Nov	22,711.40		
Dec	19,127.94	2,000.00	
Total	254,090.52	13,000.00	267,090.52

3) Summary of the trust bank account activities:

beg balance 1/1/07 1,168,379.95

Surcharge deposits during the year

Sum of Amount	Unit	Dep/ID												CWSSCO Total	Grand Total
Date		134	135	136	137	138	142	147	148						
2007-01-31				2,062.20											
2007-02-28				1,796.54											
2007-03-31				1,961.88											
2007-04-30				1,523.58											
2007-05-31				1,993.36											
2007-06-30				2,081.28											
2007-07-31				6,571.01											
2007-08-31			1,000.00	2,618.95											
2007-09-30				2,865.28											
2007-10-31				3,064.22											
2007-11-30				2,401.88											
2007-12-31				2,132.84											
Grand Total			1,000.00	31,993.02											

Sum of Amount	Total	Sum of Amount
135	55,485.31	55,485.31
136	39,435.14	39,435.14
137	67,241.50	67,241.50
138	31,263.88	31,263.88
142	45,539.26	45,539.26
147	67,362.98	67,362.98
148	34,133.05	34,133.05
Grand Total	340,460.92	340,460.92

12/31/2007 GI Balance

Account	Dep/ID	Unit	Sum of Total Avail
121001	138	CWSSCO	76,324.76
121002	137	CWSSCO	232,224.43
121003	135	CWSSCO	21,291.50
121004	136	CWSSCO	80,100.60
121005	142	CWSSCO	248,711.26
121006	140	CWSSCO	307,774.30
121011	149	CWSSCO	120,084.44
121012	148	CWSSCO	1,779.12
121013	148	CWSSCO	45,579.24
121014	147	CWSSCO	330,486.42
Grand Total			1,157,489.51

others 2,000.00
 loan from cwscoc 7,500.00
 07 interest 11,338.63
 balance 1,136,653.16
 12/31/07 s/b 1,157,501.79
 GI Balance 1,157,489.51
 difference 12.28

4) Account Information

Account	Dep/ID	District	2007 #
ES1013	135	Arden	11635-02989
ES1036	136	Bodfish	11637-03014
ES1042	137	Kernville	94625610-12
ES1066	138	Lakeland	280-22444-5
ES1063	142	Squirrel Mountain	280-22438-7
ES1032	147	Lucerna	2351-14669-7
ES1034	148	Armstrong	403-14242-5
ES1059	148	Armstrong	403-14242-5
ES1044	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		8,449.92				8,449.92
4		Total non-depreciable plant		8,449.92				8,449.92
5		DEPRECIABLE PLANT						
6	311	Structures		-				-
7	315	Wells		602,751.33				602,751.33
8	317	Other water source plant		-				-
9	324	Pumping equipment		137,194.26				137,194.26
10	332	Water treatment plant		1,094,749.03				1,094,749.03
11	342	Reservoirs, tanks, and sandpipes		1,167,925.66				1,167,925.66
12	343	Water mains		857,858.50				857,858.50
13	345	Services and meter installations		606.00				606.00
14	346	Meters		706.62				706.62
15	348	Hydrants		4,824.00				4,824.00
16	378	Other equipment		-				-
17	372	Office furniture and equipment		-				-
18	373	Transportation		-				-
19		Total depreciable plant		3,866,615.40				3,866,615.40
		Total water plant in service		3,675,065.32				3,675,065.32

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	29,518.30	8.00%	3,220.25	3,220.25
DWR Loan - Excess Revenue & Interest	MISC			899,316.83		0.00	0.00
DWR Loan - Lakeland	1/1/1997	12/31/2027	503,869.45	391,123.96	3.37%	14,223.24	14,223.24
DWR Loan - Kernville	8/6/1984	1/1/2020	454,340.62	322,999.68	7.40%	27,054.48	27,054.48
DWR Loan - Arden	6/7/1979	1/1/2011	303,523.23	115,115.88	7.40%	12,637.32	12,637.32
DWR Loan - Bodfish	1/1/1984	1/1/2013	207,557.79	103,500.83	7.40%	9,899.64	9,899.64
DWR Loan - Squirrel Mountain	4/1/1996	1/1/2032	830,289.20	674,369.76	2.96%	21,093.84	21,093.84
DWR Loan - Rancho del Paradiso	1/2001	7/1/2019	36,569.00	28,424.29	7.40%	2,335.80	2,335.80
DWR Loan - Armstrong	1/2001	7/1/2016	114,227.00	42,351.80	7.40%	5,331.84	5,331.84
DWR Loan - Lucerne	1/1/1997	7/1/2020	744,356.67	551,294.10	7.40%	44,749.20	44,749.20
				3,158,015.43		140,545.61	140,545.61

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	2,248,005.00
DWR Loan - current liability due	26,487.93
DWR Loan - P&L amortization	103,858.48
Audit Fee	235,799.00
Legal Fee	150,000.00
Escheatment Liability	226,731.41
Los Trancos Property Tax rebate	13,511.28
Olcese Recharge Facility	17,897.51
Total	3,022,290.61

SCHEDULE A-31
Account No. 228 - Accrued and Prepaid Taxes

Kind of Tax	Balance Beginning of Year		Taxes Charged During Year *	Paid During Year	Adjustments	Balance End of Year	
	Taxes Accrued	Prepaid Taxes				Taxes Accrued (Account 228)	Prepaid Taxes (Included in Account 132)
Taxes on real and personal property	0.00	79,908.95	6,156,447.74	6,167,168.14		0.00	69,188.55
State corporation franchise tax	1,777,134.71		3,956,546.00	5,316,226.00		417,454.71	0.00
State unemployment insurance tax	0.00		131,232.71	131,232.71		0.00	0.00
Other state and local taxes	1,854,686.00		3,016,099.93	2,806,190.82		2,064,595.11	0.00
Federal unemployment insurance tax	0.00		46,753.98	46,753.98		0.00	0.00
FICA	0.00		3,978,030.63	3,978,030.63		0.00	0.00
Other federal taxes	0.00		0.00	0.00		0.00	0.00
Federal income taxes	6,367,997.98		15,224,942.00	22,699,251.00		0.00	0.00
Payroll allocation			-36,582.08			-1,106,311.02	0.00
TOTAL	9,999,818.69	79,908.95	32,473,470.91	41,144,853.28	0.00	1,375,738.80	69,188.55

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

Line No.	(a)	(b)	Amount (c)
1	Balance Beginning of Year	xxxxxxxxxxxxxxxx	157,126,386.00
2	Additions during year	xxxxxxxxxxxxxxxx	14,726,144.00
3	Subtotal - beginning balance plus additions	xxxxxxxxxxxxxxxx	171,852,530.00
4	Charges during year:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
6	Percentage of revenue basis	0.00	xxxxxxxxxxxxxxxx
7	Proportionate cost basis	5,611,597.00	xxxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxxx
9	Total refunds	5,611,597.00	xxxxxxxxxxxxxxxx
10	Transfers to Acct. 265, Contributions in Aid of Construction	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
11	Due to expiration of contracts	-209,180.00	xxxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxxx
13	Total transfers to Acct. 265	-209,180.00	xxxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts	0.00	xxxxxxxxxxxxxxxx
15	Subtotal - Charges during year	5,402,417.00	xxxxxxxxxxxxxxxx
16	Balance end of year	xxxxxxxxxxxxxxxx	166,450,113.00
If stock, bonds, etc., were issued in exchange for construction advance contracts give detail below:			
17	Not Applicable		
18			
19			
20			
21			
22			
23			
24			
25			

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

Item	Balance End of Year
26 Deferred Revenue Contributions-Federal	-124,379.56
27 Deferred Revenue Contributions-California	886,720.44
28 Unamortized Investment Tax Credit	2,466,829.04
29 Deferred Federal Income tax	81,330,672.38
30 Deferred State Income tax	26,726,716.63
31 Federal Regulatory Liability	20,010,696.24
32 State Regulatory Liability	372,073.00
33 SERP Unfunded Liability	40,055,570.00
34 Other LT Liability	50,000.00
35 Reclaim Water Contribution	1,150,565.36
36 Well Retirement Obligation	9,548,160.29
37 Workmans Compensation-Unfunded Liability	6,748,000.00
Total	189,221,623.82

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	227,917.03	Uncollectable Accounts	1,640,380.54	775	2,018,792.01	606,328.50
2560	873,765.75	Injury & damages	649,702.40	794	820,000.00	1,044,063.35
Subtotal	1,101,682.78		2,290,082.94		2,838,792.01	1,650,391.85
2573	2,109,138.97	Group Health Plan	7,527,978.72	795	8,370,000.00	2,951,160.25
2575	1,775,036.48	Worker's Compensation	1,325,566.08	794	1,291,804.33	1,741,274.73
2576	0.00	Retiree Group Health Plan	6,051,810.55	795	2,434,810.55	0.00
Subtotal	3,884,175.45		14,905,355.35	149	3,617,000.00	4,692,434.98
2582	118,889.40	Obsolete Material Inventory	136,356.35	754 756	108,500.00 68,368.88	159,401.93
Subtotal	118,889.40		136,356.35		176,868.88	159,401.93
TOTAL	5,104,747.63		17,331,794.64		18,729,275.77	6,502,228.76

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	90,798,915.44	90,578,780.44	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	8,228,952.00	8,228,952.00			
4	Other credits*					
5	Total credits	8,228,952.00	8,228,952.00	0.00		
6	Deduct: Debits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
7	Depreciation charges for year	3,167,829.00	3,167,829.00	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	3,167,829.00	3,167,829.00	0.00		
11	Balance end of year	95,860,038.44	95,639,903.44	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	203,015,149.30	198,973,646.37	4,041,502.93
	601.2 Industrial sales	78,554,704.43	57,039,075.33	21,515,629.10
	601.3 Sales to public authorities	17,588,479.20	15,450,034.30	2,138,444.90
	Sub-total	299,158,332.93	271,462,756.00	27,695,576.93
	602 Unmetered sales to general customers			
	602.1 Commercial sales	35,643,509.80	34,948,804.95	694,704.85
	602.2 Industrial sales	21,287.03	15,633.41	5,653.62
	602.3 Sales to public authorities	2,058.42	2,015.40	43.02
	Sub-total	35,666,855.25	34,966,453.76	700,401.49
	603 Sales to irrigation customers			
	603.1 Metered sales	311,540.36	210,852.02	100,688.34
	603.2 Unmetered sales			0.00
	Sub-total	311,540.36	210,852.02	100,688.34
	604 Private fire protection service	3,959,934.17	3,864,938.21	94,995.96
	605 Public fire protection service	201,419.73	198,679.69	2,740.04
	606 Sales to other water utilities for resale	56,790.88	48,465.33	8,325.55
	607 Sales to governmental agencies by contracts			0.00
	608 Interdepartmental sales			0.00
	609 Other sales or service	5,755,100.17	3,087,222.94	2,667,877.23
	Sub-total	9,973,244.95	7,199,306.17	2,773,938.78
	Total water service revenues	345,109,973.49	313,839,367.95	31,270,605.54
II OTHER WATER REVENUES				
	611 Miscellaneous service revenues	430,387.31	397,751.22	32,636.09
	612 Rent from water property	32,690.00	31,812.00	878.00
	613 Interdepartmental rents			0.00
	614 Other water revenues	145,884.52	127,175.20	18,709.32
	Total other water revenues	608,961.83	556,738.42	52,223.41
	Total Operating Revenues	345,718,935.32	314,396,106.37	31,322,828.95

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

Location	Operating Revenues
Operations by district:	
Bakersfield	52,444,008.93
Bear Gulch	22,262,348.31
Chico	13,122,858.34
Dixon	1,270,408.17
East Los Angeles	19,651,692.00
Hermosa-Redondo	18,647,839.82
King City	1,507,172.04
Livermore	13,007,543.38
Los Altos	18,172,147.91
Marysville	2,125,849.67
Oroville	2,545,356.72
Salinas	17,379,943.25
Mid-Peninsula	24,026,972.19
Selma	2,875,010.65
South San Francisco	11,079,164.32
Stockton	26,310,282.44
Visalia	13,255,548.08
Willows	1,176,949.65
Palos Verdes	28,858,359.00
Westlake	11,030,796.79
Dominguez	38,157,462.21
Antelope Valley	1,587,918.51
Kern River Valley	3,274,119.07
Redwood Valley	1,934,772.36
Grand Oaks	14,411.51
Total	345,718,935.32

SCHEDULE B-2
Account 502 - Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year
1		I SOURCE OF SUPPLY EXPENSE			
2		Operation			
3	701	Operation supervision and engineering	469,654.42	440,682.35	28,972.07
4	701	Operation supervision, labor and expenses			
5	702	Operation labor and expense	208,586.93	205,148.93	3,438.00
6	703	Miscellaneous expenses	7,855,515.17	7,795,430.16	60,085.01
7	704	Purchased water	103,417,180.42	90,431,514.71	12,985,665.71
8		Maintenance			
9	706	Maintenance supervision and engineering	146,444.92	142,611.94	3,832.98
10	706	Maintenance of structures and facilities			
11	707	Maintenance of structures and improvements	45,774.13	28,465.56	17,308.57
12	708	Maintenance of collect and impound reservoirs			0.00
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	157,886.36	384,751.30	-226,864.94
17	712	Maintenance of supply mains		-669.60	669.60
18	713	Maintenance of other source of supply plant			
19		Total source of supply expense	112,301,042.35	99,427,935.35	12,873,107.00
20		II PUMPING EXPENSES			
21		Operation			
22	721	Operation supervision and engineering	859,929.96	925,083.99	-65,154.03
23	721	Operation supervision, labor and expenses			
24	722	Power production labor and expenses	4,902.97	523.02	4,379.95
25	722	Power production labor, expenses and fuel			
26	723	Fuel for power production	3,634.24	12,156.55	-8,522.31
27	724	Pumping labor and expenses	3,556,479.73	3,325,228.42	231,251.31
28	725	Miscellaneous expenses	1,602,619.92	1,484,379.54	118,240.38
29	726	Fuel or power purchased for pumping	21,679,070.26	20,498,330.39	1,180,739.87
30		Maintenance			
31	729	Maintenance supervision and engineering	442,917.65	446,675.97	-3,758.32
32	729	Maintenance of structures and facilities			
33	730	Maintenance of structures and improvements	532,091.38	393,160.33	138,931.05
34	731	Maintenance of power production equipment			
35	732	Maintenance of pumping equipment	1,878,814.70	1,764,982.51	113,832.19
36	733	Maintenance of other pumping plant	10,888.17	33,010.65	-22,122.48
37		Total pumping expense	30,571,348.98	28,883,531.37	1,687,817.61
38		III WATER TREATMENT EXPENSES			
39		Operation			
40	741	Operation supervision and engineering	377,658.93	421,589.82	-43,930.89
41	741	Operation supervision, labor and expenses			
42	742	Operation labor and expense	5,318,565.17	4,437,112.65	881,452.52
43	743	Miscellaneous expenses	237,041.38	169,500.45	67,540.93
44	744	Chemicals and filtering materials	1,877,168.75	1,793,059.51	84,109.24
45	745	Water Treatment Alloc In/Out	-35,470.11	-34,390.27	-1,079.84
46	746	Maintenance supervision and engineering	83,443.88	91,292.94	-7,849.06
47	746	Maintenance of structures and facilities			
49	747	Maintenance of structures and improvements	565.86	1,228.99	-663.13
50	748	Maintenance of water treatment equipment	689,986.27	787,533.59	-97,547.32
51		Total water treatment expenses	8,548,960.13	7,666,927.68	882,032.45
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	1,550,747.20	1,432,463.09	118,284.11
4	751	Operation supervision, labor and expenses			
5	752	Storage facilities expenses	770,824.21	749,736.68	21,087.53
6	752	Operation labor and expenses			
7	753	Transmission and distribution lines expenses	2,822,427.18	2,626,958.72	195,468.46
8	754	Meter expenses	1,798,149.02	1,771,695.59	26,453.43
9	755	Customer installation expenses	748,941.17	835,894.67	-86,953.50
10	756	Miscellaneous expenses	2,364,320.80	2,413,327.17	-49,006.37
11		Maintenance			
12	758	Maintenance supervision and engineering	631,417.46	590,998.14	40,419.32
13	758	Maintenance of structures and plant			
14	759	Maintenance of structures and improvements	51.34	0.00	51.34
15	760	Maintenance of reservoirs and tanks	442,422.86	326,033.13	116,389.73
16	761	Maintenance of trans. and distribution mains	5,875,749.81	4,418,870.91	1,456,878.90
17	761	Maintenance of mains			
18	762	Maintenance of fire mains			
19	763	Maintenance of services	4,314,319.69	3,225,570.25	1,088,749.44
20	763	Maintenance of other trans. and distribution plant			
21	764	Maintenance of meters	1,304,013.65	1,362,440.35	-58,426.70
22	765	Maintenance of hydrants	456,978.67	397,456.48	59,522.19
23	766	Maintenance of miscellaneous plant			
24		Total transmission and distribution expenses	23,080,363.06	20,151,445.18	2,928,917.88
25		V CUSTOMER ACCOUNT EXPENSES			
26		Operation			
27	771	Supervision	947,624.34	860,457.38	87,166.96
28	771	Supervision meter reading, other customer acct. exp			
29	772	Meter reading expenses	3,296,041.61	3,111,920.55	184,121.06
30	773	Customer records and collection expenses	10,500,706.57	10,142,301.39	358,405.18
31	773	Customer records and accounts expenses			
32	774	Miscellaneous customer accounts expenses	2,430,034.59	2,387,944.70	42,089.89
33	775	Uncollectable accounts	2,007,471.96	896,981.13	1,110,490.83
34	776	Cust Acct Allocation In/Out	-1,825,482.36	-1,705,807.18	-119,675.18
35		Total customer account expenses	17,356,396.71	15,693,797.97	1,662,598.74
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	7,334,094.72	7,411,574.55	-77,479.83
48	792	Office supplies and other expenses	4,248,314.49	3,673,045.53	575,268.96
49	793	Property insurance	210,697.55	250,254.04	-39,556.49
50	793	Property insurance, injuries and damages			
51	794	Injuries and damages	3,263,128.88	3,232,807.84	30,321.04
52	795	Employees' pensions and benefits	23,688,462.15	24,025,535.59	-337,073.44
53	796	Franchise requirements	4,225.01	11,512.37	-7,287.36
54	797	Regulatory commission expenses	5,313,506.47	4,912,491.88	401,014.59

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	4,619,978.29	3,695,752.34	924,225.95
2	798	Miscellaneous other general operation expenses			
3	799	Miscellaneous general expenses	1,993,888.51	2,015,433.80	-21,545.29
4		Maintenance			
5	805	Maintenance of general plant	563,130.58	518,007.60	45,122.98
6		Total administrative and general expenses	51,239,426.65	49,746,415.54	1,493,011.11
7		VIII MISCELLANEOUS			
8	811	Rents	1,022,851.28	992,052.33	30,798.95
9	812	Administrative expenses transferred - Cr.	-858,655.21	-717,461.97	-141,193.24
10	907	Vacation/Sick leave	-15,464.32	1,462.29	-16,926.61
11	908	Floating holiday			0.00
12		Total miscellaneous	148,731.75	276,052.65	-127,320.90
13					
14		TOTAL OPERATING EXPENSES	243,246,269.63	221,846,105.74	21,400,163.89

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	6,156,447.74	6,075,094.64	81,353.10		
State corporate Franchise Tax	3,956,546.00	3,956,546.00			
State Unemployment Tax	131,232.71	110,881.09			20,351.62
Other State and Local Taxes	3,016,099.93	3,016,099.93			
Federal Unemployment Tax	46,753.98	41,327.84			5,426.14
FICA	3,978,030.63	3,402,077.19			575,953.44
Other Federal Tax	0.00				
Federal Income Tax	15,224,942.00	15,224,942.00			
Payroll allocation	-36,582.08	-36,582.08			
Total	32,473,470.91	31,790,386.61	81,353.10	0.00	601,731.20

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

See Attached

CALIFORNIA WATER SERVICE COMPANY
2007 Federal taxable income
Reconciliation of Income (Loss) per Books with Income per Return
SCHEDULE B-5

<u>Line No.</u>			
1	Income per books		29,961,488.00
	Add:		
2	Federal Income Tax		15,224,942.00
3	Excess of capital losses over capital gains		
4	Income subject to tax not recorded on books this year:		
	Deposits - Extension agreement	2,724,522.00	
	Deposits - Contribution in aid of construction fire service	673,198.00	
			3,397,720.00
5	Expenses recorded on books this year not deducted on return:		
	Non-deductible Penalties	24,800.00	
	Non deductible club dues/entertainment	11,000.00	
	Non deductible charitable contribution		
	Unfunded pension plan (SERP)	870,140.00	
	Uninsured loss reduction in reserve	170,297.00	
	Materials and supplies	40,351.00	
	Workers compensation insurance	(60,761.00)	
	Amortization of retired bonds	528,468.00	
	Non deductible meals (50%)	131,965.00	
	State tax	1,110,300.00	
	Legal fees reduction in reserve	70,000.00	
	Gift exceed \$25	5,000.00	
	SFAS123R equity incentive plan	148,977.00	
	Non Deductible Travel Expense-spouse		
	Provision for bad debts	180,071.00	
	Group insurance	1,042,022.00	
	Deferred Compensation	100,000.00	
	Deferred directors fees	300,000.00	
			4,672,630.00
6	Add Lines 1 through 5		53,256,780.00
	Less:		
7	Income recorded on books not on return:		
	acquisition cost		
	Deferred revenue amortization	145,885.00	145,885.00
8	Deductions on return not charged against book income:		
	Series C preferred dividend deduction 40%		
	QPAD	1,400,000.00	
	Amortization of water supply Contract	3,000.00	
	Maintenance expense-Tank Painting (net of depr)	1,125,608.82	
	Loss on property retired	700,000.00	
	Stock option exercise		
	Prepays	950,000.00	
	Refunds of deposits received	2,641,200.00	
	Depreciation	4,391,500.00	
			11,211,308.82
9	Add lines 7 and 8		11,357,193.82
10	Taxable Income (line 6 less line 9)		41,899,586.18

SCHEDULE B-6

Account 521 - Income from Nonutility Operations

Description	Net Income
City of Bakersfield	192,276.20
City of Montebello	28,486.30
Crane Ridge	19,138.10
Durham Irrigation District	21,510.00
Foothill Estates	25,146.82
Rio Hondo	69,535.65
Spreckels	18,014.57
West Basin	88,911.39
Job Orders	112,501.18
Dominguez contracts	144,250.72
Miscellaneous Non Operating Revenue	-1,153.93
City of Hawthorne, Net	491,436.47
Painted Turtle	2,127.20
Totals	1,212,180.67

SCHEDULE B-7	
Account 526 - Miscellaneous Nonoperating Revenue	
Description	Amount
Mark to market change	538,544.61
Royalty income	6,317.11
Domz desalter lease	12,000.00
San Jose Water Company	-3,625.39
Other	-20,757.60
Gain on Sale of Property	2,515,780.41
Totals	3,048,259.14

SCHEDULE B-8	
Account 527 - Nonoperating Revenue Deductions	
Description	Amount
Property Tax	81,353.10
New Business	131,455.90
Totals	212,809.00

SCHEDULE B-9	
Account 535 - Other Interest Charges	
Description	Amount
DWR Loans	197,179.15
Other	18,643.02
Totals	215,822.17

SCHEDULE B-10	
Account 538 - Miscellaneous Income Deductions	
Description	Amount
Charitable Contributions	574,538.18
Community Contributions	21,381.37
Miscellaneous-Political Contributions	0.00
Totals	595,919.55

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	57,744,996.12

SCHEDULE C-4
Record of Accidents During Year

 See Attached

SCHEDULE C-5
Expenditures for Political Purposes

 See Attached

 Total

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

C-4 General Liability

Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amount	Sent to Ins. Co.
1/16/2007							1	1/18/2007
1/18/2007							1	1/19/2007
1/18/2007							1	1/23/2007
2/6/2007							1	2/9/2007
3/5/2007							1	3/8/2007
3/9/2007							1	3/15/2007
3/28/2007							1	4/19/2007
3/30/2007							1	4/2/2007
3/30/2007							1	4/2/2007
3/30/2007							1	4/2/2007
3/30/2007							1	4/2/2007
3/30/2007							1	4/2/2007
3/30/2007							1	4/2/2007
4/5/2007					1		1	4/9/2007
4/12/2007							1	4/20/2007
							1	5/7/2007
5/30/2007							1	6/25/2007
6/28/2007							1	9/11/2007
7/18/2007				1			1	7/19/2007
7/20/2007							1	7/25/2007
8/25/2007							1	
9/3/2007							1	9/5/2007
9/5/2007							1	10/15/2007
9/12/2007							1	10/16/2007
9/19/2007							1	9/24/2007
9/20/2007				1			1	10/4/2007
9/27/2007							1	10/4/2007
10/1/2007							1	10/3/2007
10/19/2007							1	
8/16/2007							1	10/24/2007
10/22/2007							1	11/19/2007
10/29/2007							1	10/30/2007
11/17/2007							1	11/27/2007
11/26/2007							1	11/28/2007
11/30/2007							1	12/6/2007
12/18/2007							1	12/28/2007
12/19/2007							1	12/19/2007
12/30/2007							1	1/4/2008
12/30/2007							1	1/4/2008

Automobile Claims

Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop.	Amount	Date Sent to Ins.
1/12/2007								1/16/2007
1/18/2007					1	1		1/22/2007
1/23/2007					1			1/26/2007
1/22/2007					1	1		2/7/2007
2/18/2007					1	1		4/19/2007
3/2/2007					1	1		3/5/2007
3/4/2007					1	1		
3/10/2007		1			1	1		3/12/2007
3/20/2007					1	1		3/21/2007
3/20/2007					1	1		
3/20/2007					1			4/23/2007
3/28/2007					1	1		4/4/2007
4/4/2007					1	1		4/5/2007
4/30/2007					1	1		4/30/2007
5/6/2007					1	1		5/7/2007
5/7/2007					1	1		5/8/2007
5/11/2007					1			5/15/2007
5/12/2007					1			5/15/2007
5/17/2007					1	1		record only
6/5/2007					1	1		6/6/2007
6/7/2007					1			7/25/2007
6/9/2007					1	1		6/11/2007
6/13/2007					1			6/20/2007
6/21/2007					1	1		6/22/2007
6/28/2007					1	1		6/28/2007
7/24/2007					1	1		7/25/2007
7/31/2007				1	1			8/3/2007
8/7/2007					1	1		8/8/2007
8/12/2007					1			8/15/2007
8/20/2007						1		8/21/2007
8/20/2007		1			1			8/21/2007
8/29/2007					1	1		
8/29/2007					1	1		9/19/2007
9/11/2007				1	1	1		9/12/2007
9/12/2007					1	1		9/14/2007
9/13/2007					1			9/19/2007
9/26/2007					1			10/1/2007
10/16/2007					1	1		10/17/2007
10/16/2007					1			10/23/2007
10/19/2007					1			10/24/2007
10/25/2007					1	1		10/30/2007
11/19/2007					1	1		11/26/2007
11/21/2007					1			11/26/2007
11/29/2007					1	1		11/30/2007
12/3/2007					1	1		12/4/2007
12/5/2007					1	1		12/6/2007
12/20/2007					1			12/21/2007
12/28/2007					1	1		1/16/2008

SCHEDULE C-5
Expenditures for Political Purposes

Name	None	Total
Grand Total		<hr/> <hr/>

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 2007

SCHEDULE D-1

<u>District</u>	<u>Number Of Wells</u>	<u>Production (Million Gallons)</u>
Antelope Valley	8	297.7
Armstrong Valley	4	25.5
Bakersfield	138	17,559.7
Chico - Hamilton City	70	9,979.6
Coast Springs	7	7.9
Dixon	8	562.3
Dominguez	7	2,786.6
East Los Angeles	22	1,670.2
Grand Oak	1	5.4
Hawkins	2	4.8
Kern River Valley	66	356.9
Hermosa - Redondo	3	349.5
King City	9	652.6
Livermore	12	999.4
Los Altos - Suburban	28	1,409.4
Marysville	11	1,017.5
Oroville	3	190.0
Salinas	56	5,596.3
Bolsa Knolls Division	10	912.2
Las Lomas Division	4	105.5
Oak Hills Division	3	117.3
Indian Springs Division	2	38.0
Country Meadows	2	29.1
Selma	17	2,408.3
South San Francisco	8	0.0
Stockton	56	2,881.0
Visalia	94	11,111.7
Willows	8	667.7
TOTAL	659	61,742.03

Purchased Water - Leased Wells

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

WATER PURCHASED FOR RESALE - YEAR 2007

SCHEDULE D-1

(Million Gallons)

<u>Purchased From</u>	<u>District</u>	<u>Purchased</u>	<u>2007 Total</u>
San Francisco Water Department	Bear Gulch		4,822.7
	San Carlos		2,211.1
	San Mateo		3,676.3
	South San Francisco		2,987.8
			<hr/>
			13,697.8
Antelope Valley - L A county	Antelope Valley		0.0
Antelope Valley - East Kern Water Agency	Antelope Valley		114.4
Wrigley Well *	Antelope Valley		0.0
West Basin	Dominguez		9,628.3
City of Torrence	Dominguez		1,588.6
City of Bakersfield	Bakersfield		3,662.4
Verlan & Mary Wyatt *	Bakersfield		59.1
Kern County Water Agency	Bakersfield.		4,372.9
Central Basin Municipal Water District	East Los Angeles		4,813.2
West Basin Municipal Water District	Hermosa - Redondo		4,350.6
West Basin Municipal Water District (Reclaimed)	Hermosa - Redondo		48.2
Palos Verdes District	Hermosa - Redondo		1.5
City of Bakersfield	Kern River Valley		28.7
Kissack Ranch	Kern River Valley		2.2
Alameda County Flood Control & Water Conservation Dist. Ben & Bernice Mingola *	Livermore		2,799.6
	Livermore		247.4
Santa Clara Valley Water District	Los Altos - Suburban		3,607.4
San Jose Water Company	Los Altos - Suburban		17.6
Yolo County Flood Control and Water Conservation District	Lucerne		132.4
Pacific Gas & Electric Company	Oroville		643.7
Union Pacific Railroad Company *	Oroville		0.0
County of Butte	Oroville		325.9
West Basin Municipal Water District	Palos Verdes		7,544.0
City of Daly City	South San Francisco		0.0
Westborough County Water District	South San Francisco		0.0
Stockton East Water District	Stockton		7,699.0
Callegues	Westlake		3,331.0
Callegues Municipal Water District (Reclaimed)	Westlake		48.0
TOTAL WATER PURCHASED FOR RESALE			68,763.9

CALIFORNIA WATER SERVICE COMPANY
 SOURCE OF SUPPLY AND WATER DEVELOPED - 2007

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.	754.0

**California Water Service Company
Storage Facilities
December 31, 2007**

District	Number of Storage Facilities	Capacity (1000 gal)	
Antelope Valley	10	1,319	
Bakersfield	54	46,407	
Bear Gulch	31	225,791	
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	21	7,650	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	413	483,309	

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

SCHEDULE D - 2

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

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Owens St. near Elmira	Sta. 023-Res. 2 Owens	Wells	Steel	2,000 D
Skyline-River Blvd. near Panorama Dr.	Sta. 087-Tank 3	"	"	500 D
do.	Sta. 087-Tank 5	"	"	1,000 D
do.	Sta. 087-Tank 6	"	"	1,000 D
do.	Sta. 087-Tank 7	"	"	1,000 D
do.	Sta. 087-Tank 8	"	"	1,000 D
Mt. Vernon Ave. near Lindora St.	Sta. 045-Tank 1 Mt. Vernon	"	"	500 D
do.	Sta. 045-Tank 2	"	"	1,000 D
do.	Sta. 045-Tank 3	"	"	1,000 D
do.	Sta. 045-Tank 4	"	"	2,000 D
do.	Sta. 045-Tank 5	"	"	450 D
Primavera and College Aves.	Sta. 073-Tank 1 Primavera	"	"	100 D
do.	Sta. 073-Tank 2	"	"	160 D
do.	Sta. 073-Tank 3	"	"	250 D
do.	Sta. 073-Tank 4	"	"	250 D
do.	Sta. 073-Tank 5	"	"	250 D
Monte Vista - Mt. Vernon Ave. near Cunha	Sta. 096-Tank 2 Monte Vista	"	"	500 D
do.	Sta. 096-Tank 3	"	"	500 D
do.	Sta. 096-Tank 4	"	"	500 D
do.	Sta. 096-Tank 5	"	"	500 D
Westchester near Bush St.	Sta. 082-Tank 1 Westchester	"	Elevated Steel	500 D
Edwards near Shelley Lane	Sta. 100-Tank 1 Hillcrest	"	Steel	500 D
do.	Sta. 100-Tank 2	"	"	500 D
do.	Sta. 100-Tank 3	"	"	500 D
do.	Sta. 100-Tank 4	"	"	1,000 D
do.	Sta. 100-Tank 5	"	"	1,000 D
University Ave. and Wenatchee Ave.	Sta. 116-Tank 1 University	"	"	660 D
do.	Sta. 116-Tank 2	"	"	660 D
do.	Sta. 116-Tank 3	"	"	1,500 D
do.	Sta. 116-Tank 4	"	"	800 D
	Sta. 129-Tank 1	Raw Water	"	22
	Sta. 153-Tank 1	"	"	50
Panorama-Crest Alley w/o Wenatchee Ave.	Sta. 147-Tank 4	Wells	"	200 D
University Ave. e/o Camden St.	Sta. 148-Tank 1	"	"	400 D
do.	Sta. 148-Tank 2	"	"	500 D
Extension of Columbus Ave.	Sta. 176-Tank 1 Panorama	"	"	5,000 D
do.	Sta. 176-Tank 2	"	"	5,000 D
Olive Ave. s/o Planz Rd.	Sta. 161-Tank 1	"	"	22 D
Sperry w/o Don	Sta. 164-Tank 1	"	"	340 D
Olive Dr. e/o Pryor	Sta. 174-Tank 1	"	"	275 D
Alloway Ln. w/o Oswell St.	Sta. 155-Tank 1	"	"	500 D
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 1	"	"	350 D
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 2	"	"	1,000 D
S/E of Meany Ave. and Coffee Rd.	Sta. 196-Tank 1	"	"	340 D
Snow Rd. w/o Fruitvale Ave.	Sta. 194-Tank 1	"	"	750 D
Olcese System Storage	Sta. 205-Tank 1	Treated Surface Water	Concrete	500 D
do.	Sta. 207-Tank 1	"	Steel	350 D
do.	Sta. 208-Tank 1	Raw Water	"	700
do.	Sta. 209-Tank 1	Treated Surface Water	Concrete	500 D
do.	Sta. 210-Tank 1	"	Steel	700 D
do.	Sta. 210-Tank 2	"	"	698 D
do.	Sta. 213 Tank 2	"	"	130 D
	Sta. 218-Tank 1	"	Concrete	3,000
N/E Bakersfield Treatment Plant	Sta. 216, Tank 1	Treated Surface Water	Steel	3,000
	54		District Total	46,407

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Off Moore Rd.	Bear Gulch Reservoir	Surface Runoff	Earth	215,000 C
Woodside off Greer Rd.	Sta. 016-Res.1 Woodside	Treatment Plant and Purchases	Concrete	1,112 D
Woodside Highlands - Russel Ave.	Sta. 007-Tank 5 Highland	"	Redwood	100 D
Treatment Plant	Sta. 002-Tank 1 Lake	"	Steel	250 D
do.	Sta. 002-Tank 2 Lake	"	"	500 D
Off Moore Rd.	Sta. 005-Tank 6 Intermediate	"	Redwood	100 D
do.	Sta. 005-Tank 8 Intermediate	"	Steel	250 D
do.	Sta. 005-Tank 9 Intermediate	"	"	1,000 D
Coombsville Way	Sta. 006-Tank 1 Coombsville	"	"	200 D
Westridge - Cevantes Rd.	Sta. 027-Tank 4 Westridge	"	"	750 D
Ormondale off Goya Rd.	Sta. 029-Tank 1 Ormondale	"	Redwood	100 D
do.	Sta. 029-Tank 2 Ormondale	"	Redwood	100 D
do.	Sta. 029-Tank 3 Ormondale	"	Steel	150 D
Woodside Knolls off Laning Ave.	Sta. 015-Tank 1 Woodside Knolls	"	Redwood	30 D
Golden Oak Dr.	Sta. 017-Tank 1 Alpine	"	Steel	250 D
Ridgeway Rd. near Crest Rd.	Sta. 019-Tank 1 Ridgeway	"	Steel	500 D
do.	Sta. 019-Tank 2 Ridgeway	"	"	500 D
Sioux Way near Cervantes Rd.	Sta. 021-Tank 1 Arrowhead	"	"	1,000 D
do.	Sta. 021-Tank 2 Arrowhead	"	"	1,000 D
Ladera off La Mesa	Sta. 028-Tank 1 Ladera	"	"	200 D
End of Wayside Rd.	Sta. 032-Tank 1 Wayside	"	"	250 D
Off Summit Springs Rd.	Sta. 025-Tank 1 Woodside Oaks	"	Redwood	100 D
Woodside Oaks - End of Summit Springs Rd.	Sta. 031-Tank 2 Summit	"	Steel	165 D
Off Canada Rd. and Raymundo	Sta. 022-Tank 1 Canada	"	Steel	450 D
Off Alpine Rd. and Saddleback	Sta. 030-Tank 1 Portola	"	"	1,000 D
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
Total				
District				225,791

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

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, 2007

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, 2007

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
18800 S. Wilmington, Compton	Sta. 203-Tank 1	System	Steel	3,500
	Sta. 203-Tank 2	System	Steel	3,500
	Sta. 203-Tank 3	System	Steel	3,500
	Sta. 203-Tank 4	System	Steel	3,500
	Sta. 215-Tank 1	System	Steel	178
405 Maple Ave., Torrance	Sta. 232-Tank 1	wells to filterplant, system	Steel	5,000
	Sta. 275-Tank 1	System	Steel	147
	Sta. 277-Tank 1	System	Steel	56
	Sta. 297-Tank 1	System	Steel	50
	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, 2007

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Rowan Ave. near Folsom	Sta. 004-Tank1C	Wells & Purchases	Steel	1,320
Rowan Ave. near Blanchard	Sta. 060-Tank 2	"	"	250
Third St. near Humphrey	Sta. 023-Tank 3C	"	"	260
Degarmo St.	Sta. 012-Tank 4A	"	Concrete Lined	1,000
do.	Sta. 012-Tank 4B	"	Steel	1,000
Atlantic Blvd.	Sta. 061-Tank 9A	"	Steel	500
do.	Sta. 061-Tank 9B	"	"	500
Lincoln Ave.	Sta. 040-Tank 10A	"	"	1,000
do.	Sta. 040-Tank 10B	"	"	500
do.	Sta. 040-Tank 10C	"	"	1,000
Eastern Ave. near Posey	Sta. 042-Tank 11A	"	"	1,500
do.	Sta. 042-Tank 11B	"	"	3,000
Ferguson Dr. and Gerhart St.	Sta. 055-Tank 12	"	"	500
Washington Blvd. e/o Cobb St.	Sta. 010-Tank 13A	"	"	500
do.	Sta. 010-Tank 13B	"	"	500
Telegraph Road E/O Washington	Sta. 038-Tank 1	Raw Water	"	22
do.	Sta. 038-Tank 2	"	"	22
Repetto Ave. near Woods Ave.	Sta. 058-Res. 15	"	"	6,500
	<u>18</u>		<u>Total District</u>	<u>19,874</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

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, 2007

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Arden</u>				
Evans Road	Sta. 014-Tank 1	System	Steel	300
Windy Hill	Sta. 013-Tank 1	System	Steel	79
Christmas Tree	Sta. 006-Tank 1	System	Steel	42
Countrywood	Sta. 009-Tank 1	System	Steel	40
Countrywood	Sta. 009-Tank 2	System	Steel	21
Nellie Dent	Sta. 011-Tank 1	System	Steel	320
Senjayho Drive	Sta. 002-Tank 1	Well 15	Steel	42
Oakwood Drive	Sta. 007-Tank 1	System	Steel	42
Upper Juniper Highlands	Sta. 008-Tank 1	System	Steel	42
	<u>9</u>			<u>928</u>
<u>Bodfish</u>				
Dodger	Sta. 010-Tank 1	System	Steel	300
Juniper Hills	Sta. 203-Tank 1	System	Steel	100
Rim Road	Sta. 011-Tank 1	System	Steel	42
Canyon Heights	Sta. 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
Treatment Plant	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>		Total District	<u>4,445</u>

CALIFORNIA WATER SERVICE COMPANY

KING CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

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, 2007

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, 2007

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	Backwash Tank	Steel	15
Ellis Lake Drive	Sta. 015 - Tank 1	Wells	Welded Steel	500
Ellis Lake Drive	Sta. 015 - Tank 2	Backwash Tank	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, 2007

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
Sheiford 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, 2007

SCHEDULE D - 2

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

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

PALOS VERDES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

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, 2007

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<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
	Sta. 008-Tank 2	System	Bolted Steel	210
	<u>4</u>			<u>367.5</u>
<u>Lucern</u>				
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	12
Arden	Sta. 002-Tank 1	System	Steel	200
	Sta. 003-Tank 1	System	Steel	300
	Sta. 004-Tank 1	System	Steel	100
	Sta. 005-Tank 1	System	Steel	12
	<u>5</u>			<u>624</u>
<u>Armstrong Valley</u>				
Rancho del Paradiso	Sta. 102-Tank 1	System	Cement	10.5
	Sta. 102-Tank 2	System	Cement	10.5
	Sta. 103-Tank 1	System	Cement	10.5
	Sta. 103-Tank 2	System	Cement	10.5
	Sta. 104-Tank 2	System	Cement	10.2
	<u>5</u>			<u>52.2</u>
Noel Heights	Sta. 202-Tank 1	System	Redwood	25
	Sta. 202-Tank 2	"	Concrete	10.2
	<u>2</u>			<u>35.2</u>
<u>Armstrong Valley</u>				
	Sta. 002-Tank 2	Wells	Concrete	22
	Sta. 002-Tank 3	Wells	Concrete	22
	Sta. 002-Tank 1	Wells	Steel	110
	<u>3</u>			<u>154</u>
<u>Hawkins</u>				
	Sta. 001-Tank 1	Wells	Concrete	12
	<u>1</u>			
Total	<u>20</u>			<u>1,245</u>

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
<u>Salinas Division</u>					
Natividad Rd. s/o Saratoga	Sta. 016-Tank 1	Wells	Concrete	3,000 D	
River Rd. - Las Palmas Ranch	Sta. 053-Tank 1	"	Steel	500 D	
Las Palmas Ranch	Sta. 048-Tank 1	"	Steel	500 D	
Dayton Rd. & Harkins	Sta. 047-Tank 1	"	Steel	1,500 D	
River Rd. - Indian Springs	Sta. 052-Tank 3	"	Steel	100 D	
	Sta. 052-Tank 2	"	Steel	100 D	
River Rd. - Las Palmas Ranch	Sta. 054-Tank 1	"	Steel	500	
	<u>7</u>	Total Salinas Division		<u>6,200</u>	
 <u>Oak Hills Division</u>					
N/E of Century Oak Rd. & Charter Oak Blvd.	Sta. 201-Tank 2	Wells	Steel	380 D	
Moro Cojo	Sta. 204-Tank 1	"	Steel	500 D	
	<u>2</u>	Total Oak Hills Division		<u>880</u>	
 <u>Las Lomas Division</u>					
E/O Las Lomas Dr. & Overpass Rd.	Sta. 302-Tank 2	Wells	Steel	150 D	
N/O Boling Rd. & E/O Las Lomas Dr.	Sta. 304-Tank 1	Wells	Redwood	50 D	
	<u>2</u>	Total Las Lomas Division		<u>200</u>	
 <u>Country Meadows</u>					
	Sta. 057-Tank 1			20	
	Sta. 057-Tank 2			20	
	Sta. 057-Tank 3			20	
	Sta. 058-Tank 4			20	
	Sta. 057-Tank 5			20	
	<u>5</u>	Country Meadows Division		<u>100</u>	
 <u>Buena Vista System</u>					
	Sta. 72-Tank 1	Wells	Concrete	60	Inactive
	Sta. 73-Tank 1	Wells	Steel	20	
	Sta. 73-Tank 2	Wells	Steel	20	
	Sta. 73-Tank 3	Wells	Steel	20	
	<u>4</u>	Total Buena Vista System		<u>120</u>	
 <u>Leased Tank</u>					
Toro Park	Sta. 055-Tank 1	Wells	Steel	150	
	<u>1</u>		Total	<u>150</u>	
	<u>21</u>			<u>7,650</u>	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

SOUTH SAN FRANCISCO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

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
	<hr/> 14 <hr/>		Total District	8,125

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Between Lafayette & Sonora	Sta. 001-Res. 1	Wells	Concrete	1,830 C
Buena Vista & Flora	Sta. 081-Tank 2	"	Elevated Steel	500 D
Myrtle & "F"	Sta. 084-Tank 3	"	"	500 D
Center & Clay	Sta. 003-Tank 4	"	"	500 D
Commerce & North Fulton	Sta. 018-Tank 5	"	"	500 D
Fresno & Hazelton	Sta. 083-Tank 6	"	"	300 D
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
	<u>Sta. 069-Tank 1</u>	"	"	<u>2,000 D</u>
	13		Total District	9,880

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

VISALIA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

SCHEDULE D-2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WILLOWS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

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>402</u>	Total Co. Storage Capacity		<u>476,271</u>

These totals include two leased tanks in King City and Salinas

CALIFORNIA WATER SERVICE COMPANY

SUPPLY AND DISTRIBUTION MAINS

December 31, 2007

	FEET	MILES
ANTELOPE VALLEY	137,744	26.08788
BAKERSFIELD	4,572,619	866.02633
BEAR GULCH	1,585,956	300.37045
CHICO (1)	1,883,195	356.66572
DIXON	175,880	33.31061
DOMINGUEZ WATER CO.	1,935,196	366.51439
EAST LOS ANGELES	1,440,820	272.88258
HERMOSA REDONDO	1,125,237	213.11307
KERN RIVER VALLEY	420,718	79.68144
KING CITY	158,594	30.03674
LIVERMORE	1,085,082	205.50795
LOS ALTOS SUBURBAN	1,569,045	297.16761
MARYSVILLE	288,455	54.63163
OROVILLE	279,459	52.92784
PALOS VERDES	1,815,225	343.79261
REDWOOD VALLEY	166,686	31.56932
SALINAS	1,663,954	315.14280
MID-PENINSULA	1,887,186	357.42159
SELMA	443,988	84.08864
SOUTH SAN FRANCISCO (2)	811,121	153.62140
STOCKTON	2,645,589	501.05852
VISALIA	2,452,578	464.50341
WESTLAKE	556,218	105.34432
WILLOWS	188,785	35.75473
TOTAL	29,289,330	5547.22159

(1) Includes Hamilton City - 40,760 7.71970

(2) Includes Broadmoor - 71,777 13.59413



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

12/31/2007

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"				15,751	20,813		12,601		849	50,014
1-1/4"					362					362
1-1/2"		3,028	1,350	608	23,518		18,009		4,264	49,427
2"	1,346	203,704		5,678	182,269		118,883		44,766	556,646
2-3/8"					115					115
2-1/2"					7,204		9,430			16,634
3"	9,105	34,261			27,015		32,878		10,551	113,810
3-1/2"	4,310				299		318		190	5,117
4"	1,187,475	1,284,417	108		34,486	18,807	234,399	10,732	172,401	2,942,825
4-1/2"					239		4,095			4,095
5"					2,163		8,051			12,605
5-1/2"					690					0
6"	7,420,523	1,943,052	54		48,527	45,676	277,099	426,960	1,061,584	11,223,475
7"					340		5,571			5,911
8"	5,461,160	816,130			39,203	50,849	142,336	578,416	1,909,038	8,997,132
9"					272		899			899
10"	371,148	137,631	754		5,794	8,882	42,736	12,178	28,359	607,482
10-3/4"					2,105		0			0
12"	1,974,760	219,466	2,268		39,181	75,454	34,144	901,284	172,687	3,419,244
12-3/4"			1,947		639					1,947
14"	101,397	7,112	751		684	9,170	7,599	651	11,422	138,786
15"			24,684							15,735
16"	158,794	20,470	2,324		6,313	68,196	15,735	60,186	9,672	372,229
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	41,124		246	24,449	22,887	5,293		118,778
21"						2,391				
22"			18,949							21,340
24"	2,020	1,263	135,788			19,020	5,927	31,899		195,917
26"							19			19
27"			47,709							47,709
30"			12,013					2,091	4,399	18,503
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	16,777,936	4,686,913	427,521	26,623	454,902	387,873	1,035,227	2,062,108	3,430,227	29,289,330
Percent	57.28	16.00	1.46	0.09	1.55	1.32	3.53	7.04	11.71	100.00
Miles	3,177.64	887.67	80.97	5.04	86.16	73.46	196.07	390.55	649.66	5,547.22

SCHEDULE D-4
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	371,610	374,925	67,702	66,499
Industrial	843	827	-	-
Public Authorities	4,614	4,782	-	-
Irrigation	-	-	-	-
Other (specify)	722	778	7	7
Sub-Total	377,789	381,312	67,709	66,506
Private Fire Connections	-	-	7,600	7,788
Public Fire Connections	-	-	41,171	41,700
Totals	377,789	381,312	116,480	115,994

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

Size	Meters	Services
5/8 -in.	297,774	203,638
3/4 - in.	686	156,416
1 - in.	76,350	31,318
1 1/4 - in.	-	860
1 1/2 - in.	10,471	21,400
2 - in.	14,075	4,537
2 1/2 - in.	-	88
3 - in.	1,966	3,311
4 - in.	736	741
5-in.	-	2,048
6 - in.	277	2,387
8 - in.	50	917
10 - in.	34	240
12 - in.	-	19
16 - in.	-	3
18 - in.	-	15,211
other	-	55
misc	-	-
Totals	402,419	443,189

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	41
3. Used, after repair	628
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	214290
2. More than 10, but less than 15 years	70479
3. More than 15 years	167919

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	6,807	6,787	6,646	8,264	9,643	12,327								50,474	116,987	111,181
Industrial	773	455	985	701	980	643								4,537	9,954	9,922
Public Authority	364	386	367	587	940	1,048								3,692	9,919	8,907
Irrigation	-	1	1	8	13	20								43	161	31
Other (specify)	24	24	21	103	47	84								303	736	888
Reclaimed	115	4	302	133	177	152								883	2,026	1,420
Total	8,083	7,657	8,322	9,796	11,800	14,274								59,932	139,783	132,349

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	13,276	12,929	13,785	10,243	8,795	7,485								66,513	116,987	111,181
Industrial	848	1,261	877	914	1,030	487								5,417	9,954	9,922
Public Authority	1,369	1,526	1,300	931	658	443								6,227	9,919	8,907
Irrigation	26	23	25	19	12	13								118	161	31
Other (specify)	93	105	70	86	51	28								433	736	888
	240	228	251	196	205	23								1,143	2,026	1,420
Total	15,852	16,072	16,308	12,389	10,751	8,479								79,851	139,783	132,349

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 1,677,077

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

SCHEDULE D-9
Statement of Material Financial Interest
 Not Applicable



CALIFORNIA WATER SERVICE COMPANY

SCHEDULE D-8

State Water Supply Permits and Amendments

Current status of State Water Supply Permit dates and Amendments as of February 1, 2008 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	11/15/07 (Applied)
City of Commerce	10/6/87	7/3/06
Chico	2/18/66	9/28/07
Dixon	2/16/62	2/28/05
Dominguez	6/02	10/10/07 (Applied)
East Los Angeles	8/23/54	12/21/07
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	10/10/07
Salinas Hills	12/18/87	3/28/07
San Carlos	6/18/76	
San Mateo	11/6/70	1/13/04
Selma	5/14/82	8/14/06
South San Francisco	6/18/76	9/25/07
Stockton	2/20/80	6/26/03
Visalia	6/18/76	4/26/07 (Applied)
Willows	10/29/65	12/7/90
Westlake	7/13/84	9/30/93

SCHEDULE D-8

State Water Supply Permits and Amendments

DISTRICT	PERMIT DATE	AMENDMENT DATE
RDV -		
Coast Springs	4/18/01	1/6/06 (Applied)
Lucerne	3/99	10/24/06 (Applied)
Hawkins	4/10/03	10/04
Noel Heights	6/8/01	10/8/02
Rancho Del Paradiso	6/4/01	
KRV -		
Arden	1/00	
Lancaster	12/02	12/22/06
Upper Bodfish	11/02	4/13/07 (Applied)
Lower Bodfish	4/00	8/12/07 (Applied)
Juniper Hills	5/02	
Kernville	4/02	7/10/06 (Applied)
Lakeland	9/02	
Ponderosa Pines	3/02	
Southlake	8/02	2/14/06
Mountain Shadows	02/11/04	
Split Mountain	02/03/04	

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

E-1

DISTRICT	Balance of Balancing Account 12/31/2007	2007 Memorandum Accounts thru 12/31/2007	GO Synergies Memorandum Account Balance	Water Quality Memorandum Account	Total
BAKERSFIELD	\$ (63,047)	\$ 118,096	\$		\$ 55,050
BEAR GULCH	\$ (30,374)	\$ (249,236)	\$	(442,476)	\$ (722,086)
CHICO-HAM CITY	\$ 261,439	\$ (124,442)	\$	(130,944)	\$ 6,053
DIXON	\$ 566	\$ (8,449)	\$	(56,811)	\$ (64,693)
DOMINGUEZ	\$ 87,958	\$ (210,026)	\$		\$ (122,068)
EAST LOS ANGELES	\$ 29,851	\$ (180,432)	\$	(144,163)	\$ (294,744)
HERMOSA REDONDO	\$ 45,266	\$ (81,910)	\$	(452,476)	\$ (489,120)
KING CITY	\$ 44,080	\$ 5,359	\$	(57,742)	\$ (8,303)
LIVERMORE	\$ 33,217	\$ 174,760	\$	(91,620)	\$ 116,357
LOS ALTOS SUB	\$ (40,939)	\$ (230,869)	\$	(109,368)	\$ (381,176)
MARYSVILLE	\$ 5,803	\$ (1,456)	\$	(69,996)	\$ (65,649)
MID-PENINSULA	\$ 50,849	\$ (99,652)	\$	(166,578)	\$ (215,381)
OROVILLE	\$ 24,854	\$ 38,546	\$		\$ 63,400
PALOS VERDES	\$ 39,701	\$ (478,366)	\$		\$ (438,664)
SALINAS	\$ 436,222	\$ (71,543)	\$	(155,878)	\$ (248,546)
SELMA	\$ (22,931)	\$ (48,381)	\$	(457,346)	\$ (71,313)
SO. SAN FRANCISCO	\$ 30,192	\$ (151,994)	\$		\$ (121,802)
STOCKTON	\$ (606,800)	\$ 478,034	\$	(200,013)	\$ (328,779)
VISALIA	\$ 152,204	\$ (190,304)	\$	(122,824)	\$ (160,924)
WESTLAKE	\$ (558,128)	\$ 101,251	\$	(\$230,968)	\$ (687,844)
WILLOWS	\$ 4,601	\$ 4,140	\$	(52,154)	\$ (43,413)
CWS TOTAL	\$ (75,416)	\$ (1,206,874)	\$	(2,484,011)	\$ (4,223,647)

\$ (xxx.xx) = under-collected (ratepayers owe CalWater)

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

RATE SUPPORT FUND LOW-INCOME SUPPORT SURCREDIT(RSF-LIRA)

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 YEAR 2007(RSF-LIRA)

District	Number of cust enrolled	Number of cust for the district	Percentage enrolled
ARD	234	1,277	18%
ARM	31	378	8%
AV	30	641	5%
BDF	208	765	27%
CSP	6	251	2%
FMT	15	77	19%
HKN	2	51	4%
KNV	58	601	10%
KRV	288	1,035	28%
LKL	61	217	28%
LNC	31	669	5%
LUC	297	1,280	23%
SQM	46	413	11%
TOTAL	1,307	7,655	17%

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

LOW-INCOME SUPPORT SURCREDIT(LIRA)

APPLICABILITY

Applicable to individually metered and flat rate residential customers, qualified non-profit group living facilities, qualified agricultural employee housing facilities, and migrant farm worker housing centers where the customer meets all the special conditions of this schedule.

TERRITORY

All tariff service areas of California Water Service Company

METERED SINGLE-FAMILY RESIDENTIAL RATES

Quantity Rates:

Customers will be charged per 100 cubic feet of water delivered at the metered rates as reflected in applicable rate schedule for single-family residential service.

Service Charges:

Eligible customers will receive a monthly LIRA credit equal to 50% of the 5/8"x3/4" service charge for single-family residential service, prorated based on the days of service, if service is not provided for a full month. The maximum monthly credit is \$10.

FLAT RATE RESIDENTIAL RATES

Customers will be charged the flat rate reflected in the applicable rate schedule for residential flat rate service.

Eligible customers will receive a monthly LIRA credit equal to 50% of the 5/8"x3/4" service charge for single-family residential service, prorated based on the days of service, if service is not provided for a full month. The maximum monthly credit is \$10.

QUALIFIED NON-PROFIT GROUP LIVING FACILITIES, QUALIFIED AGRICULTURAL EMPLOYEE HOUSING FACILITIES, MIGRANT FARM WORKER HOUSING CENTERS

Quantity Rates:

Customers will be charged per 100 cubic feet of water delivered at the metered rates as reflected in the applicable rate schedule.

Service Charges:

Eligible customers will receive a monthly LIRA credit of \$20, prorated based on the days of service, if service is not provided for a full month. The maximum monthly credit per qualifying sub-metered customers is \$20.

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

PARTICIPATION RATE FOR YEAR 2007(LIRA)

District	Number of cust enrolled	Number of cust for the district	Percentage enrolled
BG	300	18,039	2%
BK	7,114	65,449	11%
CH	1,377	27,272	5%
DIX	153	2,879	5%
DOM	1,801	33,668	5%
ELA	2,668	26,619	10%
HR	470	26,366	2%
KC	287	2,487	12%
LAS	264	18,584	1%
LIV	436	18,205	2%
MPS	846	36,157	2%
MRL	369	3,772	10%
ORO	346	3,608	10%
PV	330	23,984	1%
SEL	752	6,067	12%
SLN	1,714	27,962	6%
SSF	624	16,840	4%
STK	4,626	42,245	11%
VIS	2,903	38,922	7%
WIL	288	2,375	12%
WLK	150	7,068	2%
TOTAL	27,818	448,568	6%

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

RSF-LIRA

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

DISTRICT	Beginning Balance	Credit to customers	Charges to the customers	Ending Balance
129 (AV)	740.00	2,951.01	(2,598.24)	1,092.77
130 (LNC)	760.00	3,168.33	(4,313.87)	(385.54)
131(FMT)	540.00	1,688.00	(127.27)	2,100.73
134 (KRV)	9,312.00	33,307.89	(1,381.46)	41,238.43
135 (ARD)	7,040.33	27,382.67	(1,628.36)	32,794.64
136 (BDF)	6,876.00	23,974.32	(836.52)	30,013.80
137 (KNV)	1,951.00	6,498.68	(1,314.06)	7,135.62
138 (LKL)	2,074.33	6,695.00	(208.04)	8,561.29
142 (SQM)	1,329.67	4,974.00	(905.89)	5,397.78
147 (LUC)	6,873.00	31,865.31	(1,588.32)	37,149.99
148 (ARM)	440.00	3,134.66	(373.50)	3,201.16
149 (CSP)	100.00	720.00	(92.11)	727.89
150 (HKN)	10.00	120.00	(61.95)	68.05
330(Proming develop.)	13,537.77	35,945.90		49,483.67
Total	51,584.10	182,425.77	(15,429.59)	218,580.28

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

LIRA

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

DISTRICT	Beginning Balance	Credit to customers	Charges to the customers	Ending Balance
101 (BK)		561,262.96	(434,493.20)	126,769.76
102 (BG)		16,596.89	(80,228.60)	(63,631.71)
104 (CH)		49,112.75	(141,054.96)	(91,942.21)
105 (DIX)		8,436.76	(8,909.76)	(473.00)
106 (ELA)		150,342.81	(103,447.11)	46,895.70
108 (HR)		16,437.77	(75,159.78)	(58,722.01)
109 (KC)		18,112.06	(9,818.95)	8,293.11
110 (LIV)		16,092.20	(64,635.92)	(48,543.72)
111 (LAS)		12,550.67	(81,833.15)	(69,282.48)
112 (MRL)		18,355.52	(17,723.24)	632.28
113 (ORO)		24,994.05	(17,699.22)	7,294.83
114 (SLN)		82,292.80	(96,593.82)	(14,301.02)
116 (MPS)		28,905.83	(94,197.24)	(65,291.41)
117 (SEL)		35,094.37	(36,855.47)	(1,761.10)
118 (SSF)		26,970.12	(50,235.95)	(23,265.83)
119 (STK)		212,588.61	(165,496.03)	47,092.58
120 (VIS)		64,806.72	(181,913.50)	(117,106.78)
121 (WIL)		18,368.45	(10,807.29)	7,561.16
122 (PV)		15,604.48	(126,521.33)	(110,916.85)
123 (WLK)		7,662.06	(54,424.09)	(46,762.03)
128 (DOM)		58,862.19	(237,196.16)	(178,333.97)
330 (Proming develop.)		378,185.25		378,185.25
Total		1,821,635.32	(2,089,244.77)	(267,609.45)

Schedule E-3(A)

WATER CONSERVATION

- 1991 Cal Water signed the Memorandum of Understanding (MOU) and became a signatory of the California Urban Water Conservation Council (CUWCC) or *Council* for short.
 - As a signatory, Cal Water agreed to a good faith effort to implement Best Management Practices (BMPs).
 - Urban water conservation practices referred to as Best Management Practices (BMPs) are intended to reduce long-term urban water demands. Without the implementation of these practices could institute water supply shortages.
 - Intent of Best Management Practices (BMPs) is to develop comprehensive conservation programs using sound economic criteria and consider water conservation on an equal basis with other water management options.
 - Cal Water will work with other utilities (in partnership) to share cost of program implementation.
 - Support agencies in passing legislation, ordinances and initiatives to develop new conservation measures.
 - Develop and implement programs that are cost-effective.

PAST & CURRENT CONSERVATION PROGRAMS IMPLEMENTED IN VARIOUS CAL WATER DISTRICTS:

BMP02	Description
Plumbing Retrofit (Implemented companywide) 1991 - Present	Distribute low-flow plumbing fixtures such as: <ul style="list-style-type: none"> ▪ Showerheads, kitchen and faucet aerators, toilet flappers, automatic shut-off hose nozzles, etc. ▪ Currently working with a vendor to target the top 20% water user. This program will track customer receiving the fixture and be able to gage water savings.
BMP03	
System water audits, leak detection	At customer request at district level.
BMP04	
Metering for all new connections	Assembly Bill 2572 requires water utilities to install water meters on connections after January 1, 1992. Water utilities are required to install water meters on all flat rate connections by January 1, 2025.
BMP05	
Large Landscape Programs	

<p>Currently: Implanting in BG, SM/SC and SSF and LAS Future: Looking to expand in the Southern Cal districts. 2008</p>	<p>Cal Water offers the following programs:</p> <ul style="list-style-type: none"> ▪ Landscape water audits. ▪ Water budgets, a report is prepared and mailed to participating customer. The report shows a graph with actual water usage and potential savings. ▪ Irrigation controllers, participating districts PV, HR, and LAS (Cal Water coordinates efforts with West Basin and Santa Clara Valley Water District). ▪ Incentives, this is a future program where incentives will be offered to customers who fix their sprinkle system. This program will be done with partnering water wholesalers.
BMP06	Description
<p>Clothes Washer Rebate Program Currently: implanting in sixteen (16) districts. Eight (8) of the 16 districts coordinates efforts with the wholesaler</p>	<ul style="list-style-type: none"> ▪ Currently offering rebates to customers who replace their all inefficient clothes washer with a High Efficiency one. ▪ Cal Water works in partnership with water wholesaler in that district's service area. ▪ The Bay Area districts run regional programs with the other 25 agencies (BAWSCA Members). BAWSCA stands for Bay Area Water Supply and Conservation Agency.
BMP07	
<p>Public Information</p>	<ul style="list-style-type: none"> ▪ Implementation consists: ▪ Public event and outreach. ▪ Representation at county fairs, and local festivals etc. ▪ Provide information at table/booth/bulleting board at each district Customer Center. ▪ Cal Water donates children books and gardening books to libraries in each district service area. This is a tradition which Cal Water has maintained since 1991. ▪ Partnering with the Walt Disney Corporation for public information radio spots on conservation.
BMP08	Description
<p>School Education Program 1991 – Present</p> <p>The Water Wise programs – Cal Water coordinates efforts with Southern Gas Company and Southern California Edison. This program is exclusive to the districts that receive service from these utilities. Savings through</p>	<p>Cal Water is currently implementing school education programs in all Cal Water districts. The program varies for each district depending on the budget amount. However, each district is able to offer one or more of the following programs:</p> <ul style="list-style-type: none"> ▪ Classroom presentations. ▪ School assemblies (this program reaches 100 – 300 students at a time). ▪ Water Wise school kit, a hands-on program for 4th and 5th graders.

this partnership saves ½ off program cost.	<ul style="list-style-type: none"> ▪ Water conservation materials for schools that request them. ▪ Partnering with the Walt Disney Corporation for school education programs.
BMP09	
Commercial, Industrial and Institutional Program (CII)	<ul style="list-style-type: none"> ▪ Cal Water has been coordinating effort with various wholesalers to offer the CII customers with programs such as: ▪ High Efficiency Toilets, waterless urinal, X-ray film retrofit, Commercial Washing Machine Rebate Program and more. ▪ Smart Rebate, a Prop 50 subsidies program (13 district are in contract)
BMP14	
Toilet Rebate Program	<ul style="list-style-type: none"> ▪ Currently, 21 out the 24 CPUC regulated districts have a toilet rebate in place. ▪ Cal Water also distributes free toilets in service areas where the rebate program are not successful. ▪ November 17, 2007 Stockton will be distributing 500 High Efficiency Toilet (HET)

FUTURE CONSERVATION PROGRAMS TO BE IMPLEMENTED IN VARIOUS CAL WATER DISTRICTS:

BMP01	Description
Residential Water Survey (Implemented companywide)	Target the top 20% water user. Offer residential water surveys, which consist of an inspection of the irrigation system: (valves, sprinkle head, uniformity test, set irrigation schedule, discuss with potential water saving w/customers.
BMP05	
Large Landscape Programs Currently: implanting in BG, SM/SC and SSF and LAS Future: Looking to expand in the Southern Cal districts.	Expand the large landscape program by targeting large Commercial, Industrial and Institutional (CII) to offer and provide landscape water audits, help to develop water budgets, irrigation controllers and classes to educate customers about plants that low-water use plants and designs.
BMP09	
Commercial, Industrial and Institutional Program or CII.	Expand CII programs companywide to include: <ul style="list-style-type: none"> ▪ Toilet rebate, toilet replacement. ▪ High efficiency urinals. ▪ Waterless urinal. ▪ Washing machine rebate program for Laundromats,

	<ul style="list-style-type: none"> ▪ multi-family laundry rooms, and hospitals. ▪ Program offered through the Smart Rebates for pressurized water brooms. ▪ X-ray film retrofit. ▪ Cooling tower retrofit. ▪ Pre-rinse valves for restaurant dish washers.
BMP11	
Conservation Pricing	To be determined at a future date.
BMP12	
Conservation Coordinator	Currently in place.
BMP13	
Water Waste Prohibition	To be determined at a future date.

Develop and implement potential BMPs under the guideline of the Council and the availability of the company to implement such programs.

FUTURE DIRECTION OF COMPANY'S CONSERVATION DEPARTMENT:

- Hire a new Conservation Manager.
- Develop a Company conservation strategy.
- Develop a Company water management awareness program.
- Increase community involvement – outreach for each specific district, public meetings.
- Develop conservation marketing strategies for each specific district.
- Develop conservation benefit cost analysis - To understand water savings and company impact. What can we expect from implementation of toilet rebates, washing machine discounts, etc. compared to district production and revenues?
- Recycled water potential.
- Define water management programs – A comprehensive list of water management or conservation alternatives needs to be developed.
- Estimate water savings from different Best Management Practices (BMPs).
- Prepare economic analysis – For each of the BMP's for each district.
- Develop standards for conservation practices to be used in a re-model or new construction of Company's Customer Centers.
- Develop conservation showcase models for possible use at Customer Centers for educational tours.
- Requested \$2.3 million conservation budget for 2008. Approval pending.

Schedule E-3
Description of Water Conservation Programs
Cost of each program by district

DeptID	MISC	BMP02	BMP05	BMP06	BMP07	BMP08	BMP09	BMP14	Grand Total
101	13,139	6,953	86	2,278	7,605	1,260	11,925	41,323	84,569
102	9,870	137		21,542	3,329	9,995	28,634	4,648	78,154
104	8,533			200	71	5,530		360	14,694
105	596				71			1,020	1,687
106	5,389	6,159	86	600	463	11,139	8,900	8,625	41,361
108	5,977	533		4,600	1,236	3,700		1,220	17,266
109	1,208				608				1,816
110	4,238				427	535	13,100		18,299
111	4,776	4,550	1,200	9,513	1,181	535	2,475	1,645	25,875
112	4,091		86		35	1,580			5,792
113	60				35	1,185			1,281
114	7,551		86	22,128	2,770	267	4,675	1,018	38,494
116	5,462	1,808	2,500	54,740	3,677	7,903	7,840	4,580	88,509
117	1,661				255	722			2,638
118	3,223	1,775	2,500	3,242	2,561	25,257	4,900	1,430	44,889
119	10,021	7,476	86	478	41,328	7,072	12,001	130,188	208,649
120	6,873			8,400	467	4,838	5,350	13,994	39,923
121	323				35	2,031			2,389
122	15,846	583		3,000	389	6,969	11,400	1,680	39,867
123	3,644			275	636	5,156		25	9,736
127	155				29				185
128	14,436	594			437	4,838	1,320	120	21,745
129	876				71	9,052	5,250		15,249
134	2,635				106	2,589	6,000	360	11,690
146	1,195				71		4,500		5,766
147	3							540	543
148	1								1
149	0								0
150	0								0
151	965					765			1,730
176	2								2
387	833								833
389	-								-
393	326	567			2,030	643			3,565
Grand Tot:	133,909	31,136	6,628	130,995	69,924	113,559	128,270	212,776	827,197

Schedule E-4
California Water Service Company
Summary Statement of Affiliated Transactions
For the calendar year 2007

1 Services provided by the Utility (California Water Service Company):

	2007
a) To California Water Service Group (Holding Company):	
1. Funds transferred from Holding Company	(\$5,176)
2. Payment of income tax less tax credit from eliminations	\$313,100
3. Payment of expenses; transferred expenses to Holding Co. (legal fees, SEC fees, Board of Directors fees and expenses, etc)	\$783,999
b) To CWS Utility Services (affiliate of Holding Company):	
1. Payment of expenses and allocation transferred to affiliated (unregulated operations of Utility and Affiliated)	12,346,135
2. Receipts from affiliate's customers	(\$14,953,650)
c) To Washington Water Service Company (affiliate of Holding Company):	
1. Payment of expenses for affiliate	\$908,357
2. Payment of 401K contributions and other benefits	\$317,919
3. Income taxes charge/credit to affiliate	\$324,600
4. GO expenses allocated among Washington Water Service Co., New Mexico Water Service Co., and Hawaii Water Service Co.	\$173,566
5. Reimbursement received from Washington Water Service Company	(\$1,671,935)
d) To New Mexico Water Service Company (affiliate of Holding Company):	
1. Payment of expenses for affiliate	\$272,460
2. Payment of 401K contributions and other benefits	\$49,634
3. Income taxes charge/credit to affiliate	\$158,240
4. GO expenses allocated among Washington Water Service Co., New Mexico Water Service Co., and Hawaii Water Service Co.	\$39,671
5. Reimbursement received from New Mexico Water Service Company	(\$493,044)
e) To Hawaii Water Service Company (affiliate of Holding Company):	
1. Payment of expenses for affiliate	\$370,606
2. Payment of 401K contributions and other benefits	\$33,071
3. Income taxes charge/credit to affiliate	(\$500)
4. GO expenses allocated among Washington Water Service Co., New Mexico Water Service Co., and Hawaii Water Service Co.	\$34,715
5. Reimbursement received from Hawaii Water Service Company	(\$592,830)
2. Services provided by any affiliate to the Utility	
a) From Holding Company:	
1. Corporate management expenses allocated between California Water Service Company, CWS Utility Services, Washington Water Service Co.: (Board of Directors' fees and expenses, shareholder expenses, SEC fees, annual reports, and etc.) Amortization of stock awards allocated were also allocated from Holding to utility.	(\$1,099,314)
b) From CWS Utility Services:	
1. Allocation to rate payers of profit earned on contracts and reimbursement of allocated expenses (direct cost included in 1(b)1)	\$1,135,729
2. Utility Rents space at CWS Utility Service's Rancho Dominguez building per lease agreement between entities.	\$456,600
3. Assets transferred from Utility to any affiliate:	
a) The Utility sold two vehicles to New Mexico Water Service Company in 2007 @ FMV as determined by Purchasing Manager.	\$4,344

Schedule E-4
California Water Service Company
Summary Statement of Affiliated Transactions
For the calendar year 2007

b) Dividends were paid to Holding Company:

Preferred Stock

\$152,900

Common Stock

\$22,755,299

4. Assets transferred from any affiliate to the Utility

There were no assets transferred from any affiliate to the Utility in 2007.

5. Employees transferred from the Utility to any affiliate

There were 4 employees transferred from the Utility to CWS Utility Services in 2007

The employees work full time in the ESP program.

6. Employees transferred from an affiliate to the Utility

There were no employees transferred from any affiliate to the Utility in 2007.

7. Financial arrangements and transactions between the Utility and affiliates

a) As noted in 3(b) the Utility paid Holding Company dividends.

b) There were no other financing arrangements made between the entities. The Utility has a separate line of credit with the bank from the line of credit maintained by the Holding Company.

**CLASS A, B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent: see A-24(a)

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$	257,104.68	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
		3/4 inch	18	11.44
		1 inch	23	12.01
		1 1/2 inch	13	13.01
		2 inch	3	29.23
		3 inch	1	58.50
		4 inch	1	97.50
		5/8 inch	3,701	4.91
		Mobile	1	351.50
		Number of Flat Rate Customers	0	0
		Total	3,761	

3. Summary of the bank account activities showing: see A-24(a)

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account: see A-24(a)

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service
 which were funded using SDWA or SRF funds: seeA-24(b)

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	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

FACILITIES FEES DATA

None

Please provide the following information relating to Facilities Fees for districts or subsidiaries servicing 2,000 or fewer connections for the calendar year. (Per D.91-04-068)

1. Trust Account Information:

Bank Name: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

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, 2007
(date)

to and including December 31, 2007
(date)

SIGNED 

Title Controller

Date 3/31/08
