

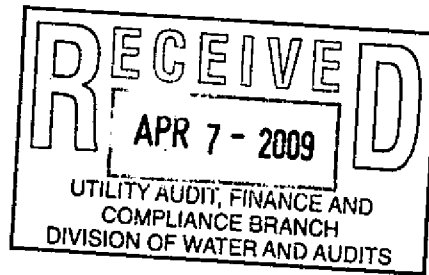
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CLASS A
WATER UTILITIES



**2008
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, 2008**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
(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, 2007	December 31, 2008
1 Land and Land Rights	15,453,372	17,150,462
2 Plant	1,311,642,341	1,385,462,167
3 Work in Progress	38,191,871	66,218,408
4 Intangibles	13,683,140	15,066,838
5 Gross Plant in Service	1,378,970,724	1,483,897,875
6 Less: Accum. Depreciation	412,108,514	442,414,692
7 Amortization	8,229,568	8,935,143
8 Net Water Plant in Service	958,632,642	1,032,548,040
9 Water Plant Held for Future Use	0	0
10 Materials and Supplies	4,409,914	4,812,705
11 Less: Advances for Construction	166,450,114	174,625,315
12 Less: Contribution in Aid of Construction	97,294,466	96,924,356
13 Less: Accumulated Deferred Income Tax Credit	67,441,628	69,388,104
14 Net Plant Investment	631,856,349	696,422,969
Adjustments		
a Assets used for non-regulated operations	-7,746,954	-7,746,417
b Assets allocated to non-regulated operations	-7,426,477	-8,150,817
c Other Adjustments: Dominquez Rate Base Adjustment, net	26,942,063	26,264,234
Net plant used by regulated operations	643,624,981	706,789,969

CAPITALIZATION

15 Common Stock	200,201,746	200,201,746
16 Proprietary Capital (Ind or Part.)	0	0
17 Paid in Capital	0	0
18 Retained Earnings.	163,246,724	178,748,508
Adjustments		
a Equity portion of Rate base adjust for non-regulated plant	-4,086,239	-4,371,966
b Dominquez Rate Base Adjustment , gross	31,686,862	31,686,862
c Amortization of Dominquez Rate Base Adjustment	-4,744,799	-5,422,628
19 Regulated Common Equity	386,304,294	400,842,522
20 Preferred Stock	3,475,000	0
21 Long-Term Debt	286,958,699	285,940,506
22 Notes Payable	0	28,000,000
23 Total Regulated Capitalization	676,737,993	714,783,028

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	44,926,150	44,864,980
25 Fire Protection Revenue	4,524,348	4,447,853
26 Irrigation Revenue	202,522	202,522
27 Metered Water Revenue	337,962,269	332,864,650
28 WRAM adjustment	4,968,919	4,968,919
29 MCBA adjustment	(2,939,698)	(2,939,698)
30 WRAM/MCBA Interest	14,578	14,578
31 Total Operating Revenue	<u>389,659,088</u>	<u>384,423,804</u>
32 Total Operating Expenses	260,349,208	252,580,433
33 Depreciation Expense	34,585,447	33,935,584
34 Amortization and Property Losses	821,842	141,013
35 Taxes Other Than Income Taxes	<u>13,342,409</u>	<u>13,179,526</u>
36 Total Operating Rev. Deductions Before Taxes	<u>309,098,906</u>	<u>299,836,556</u>
37 Pre Tax Income	80,560,182	84,587,248
38 California Income Taxes	4,245,169	4,574,955
39 Federal Income Taxes	<u>18,943,205</u>	<u>21,251,714</u>
40 Total Operating Revenue After Taxes	57,371,808	58,760,579
41 Other Operating and Nonoper. Income and Exp.- Net (Exclude Interest Expense)	<u>(2,252,553)</u>	<u>0</u>
42 Income Available for Fixed Charges	55,119,255	58,760,579
43 Interest Expense	<u>16,740,717</u>	<u>16,424,600</u>
44 Net Income (Loss) Before Dividends	38,378,538	42,335,979
45 Preferred Stock Dividends	367,967	367,967
46 Net Income (Loss) Available for Common Stock	<u><u>38,010,571</u></u>	<u><u>41,968,012</u></u>

OTHER DATA

47 Refunds of Advances for Construction	6,661,239	6,661,239
48 Total Payroll Charged to Operating Expenses	49,671,733	49,284,504
49 Purchased Water	111,450,105	108,550,034
50 Power	21,424,420	21,374,755

51 Class A Water Companies Only:

- a. Pre-TRA 1986 Contributions in Aid of Construction
- b. Pre-TRA 1986 Advances for Construction
- a. Post TRA 1986 Contributions in Aid of Construction
- b. Post TRA 1986 Advances for Construction

NOT AVAILABLE -
WE DO NOT MAINTAIN THESE
BY YEAR

Active Service Connections
(Exclude Fire Protection)

52 Metered Service Connections	381,312	382,866	382,089
53 Flat Rate Service Connections	66,506	64,455	65,481
54 Total Active Service Connections	<u>447,818</u>	<u>447,321</u>	<u>447,570</u>

	Jan. 1	Dec. 31	Annual Average
52 Metered Service Connections	381,312	382,866	382,089
53 Flat Rate Service Connections	66,506	64,455	65,481
54 Total Active Service Connections	<u>447,818</u>	<u>447,321</u>	<u>447,570</u>

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	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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See B-6

GENERAL INFORMATION

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

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

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

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

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

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

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

Principal Officers:
(name) **PETER C. NELSON** (title) **PRESIDENT & CEO**
(name) **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
HWS UTILITY SERVICE COMPANY

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

None

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

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits**

Line No.	Acct. No.	TITLE OF ACCOUNT	Sch. No.	Balance End-of-Year	Balance Beginning-of-Year
1		I UTILITY PLANT			
2	100	Utility plant	A-1	1,460,149,232.92	1,356,643,811.79
3	107	Utility plant adjustments			
4		Total Utility Plant		1,460,149,232.92	1,356,643,811.79
5	250	Reserve for depreciation of utility plant	A-3	-438,047,184.79	-409,803,887.57
6	251	Reserve for amortization of limited term utility investment	A-3	-3,210,325.50	-2,975,056.16
7	252	Reserve for amortization of utility plant acquisition adjustment	A-3	-2,155.68	-2,155.68
8		Total utility plant reserves		-441,259,665.97	-412,781,099.41
9		Total utility plant less reserve		1,018,889,566.95	943,862,712.38
10					
11		II INVESTMENT AND FUND ACCOUNTS			
12	110	Other physical property	A-2	1,784,384.47	568,989.99
13	253	Reserve for depreciation and amortization of other property	A-3	0.00	0.00
14		Other physical property less reserve		1,784,384.47	568,989.99
15	111	Investments in associated companies	A-4	0.00	0.00
16	112	Other investments	A-5	22,089,124.57	24,749,174.45
17	113	Sinking funds	A-6	200,000.00	200,000.00
18	114	Miscellaneous special funds	A-7	0.00	0.00
19		Total investment and fund accounts		24,073,509.04	25,518,164.44
20					
21		III CURRENT AND ACCRUED ASSETS			
22	120	Cash		1,391,827.09	923,934.95
23	121	Special deposits	A-8	1,615,382.79	1,594,526.87
24	122	Working Funds		118,851.28	131,250.50
25	123	Temporary cash investments		0.00	0.00
26	124	Notes receivable	A-9		
27	125	Accounts receivable		43,002,612.91	37,330,215.08
28	126	Receivables from associated companies	A-10	12,573,340.12	-2,924,996.56
29	131	Materials and supplies		4,812,704.54	4,569,316.09
30	132	Prepayments	A-11	11,414,904.58	4,379,620.09
31	133	Other current and accrued assets	A-12	0.00	0.00
32		Total current and accrued assets		74,929,623.31	46,003,867.02
33					
34		IV DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	A-13	6,011,903.00	6,685,354.00
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		6,028,469.96	5,272,280.05
39	145	Other work in progress		538,069.39	1,945,925.52
40	146	Other deferred debits	A-15	237,704,563.12	131,041,888.67
41		Total deferred debits		250,283,005.47	144,945,448.24
42		Total assets and other debits		1,368,175,704.77	1,160,330,192.08
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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	200,201,746.45
3	201	Preferred capital stock	A-18	0.00	3,475,000.00
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	A-19	0.00	0.00
6	150	Discount on capital stock	A-16		
7	151	Capital stock expense	A-17	(3,455,160.55)	(3,455,160.55)
8	270	Capital surplus	A-20		
9	271	Earned surplus	A-21	178,748,507.71	163,738,160.12
10		Total corporate capital and surplus		375,495,093.61	363,959,746.02
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	282,790,909.00	284,700,000.00
19	211	Receiver's Certificates			
20	212	Advances from associated companies	A-25		
21	213	Miscellaneous long-term debt	A-26	4,054,572.89	3,158,015.43
22		Total long-term debt		286,845,481.89	287,858,015.43
23					
24		IV CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	A-28	28,000,000.00	0.00
26	221	Notes receivable discounted			
27	222	Accounts payable		42,589,682.33	42,283,271.74
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		618,766.04	761,386.89
33	228	Taxes accrued	A-31	2,585,260.12	1,375,738.80
34	229	Interest accrued		3,259,808.03	3,035,738.57
35	230	Other current and accrued liabilities	A-30	3,873,117.04	3,022,290.61
36		Total current and accrued liabilities		80,926,633.56	50,478,426.61
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt	A-13		
40	241	Advance for construction	A-32	174,625,315.00	166,450,113.00
41	242	Other deferred credits	A-33	344,966,337.08	189,221,623.82
42		Total deferred credits		519,591,652.08	355,671,736.82
43					
44		VI RESERVES			
45	254	Reserve for uncollectable accounts	A-34	1,159,924.08	606,328.50
46	255	Insurance reserve	A-34		
47	256	Injuries and damages reserve	A-34	1,017,250.70	1,044,063.35
48	257	Accrued employees' benefits	A-34	7,412,707.23	4,692,434.98
49	258	Other reserves	A-34	176,429.19	159,401.93
50		Total reserves		9,766,311.20	6,502,228.76
51					
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	A-35	95,550,532.42	95,860,038.44
54		Total liabilities and other credits		1,368,175,704.76	1,160,330,192.09
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	384,423,803.89
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	B-2	256,120,068.23
6	503	Depreciation	A-3	34,261,766.37
7	504	Amortization of limited-term utility investments	A-3	351,417.33
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	36,495,309.78
11		Total operating revenue deductions		327,228,561.71
12		Net operating revenues		57,195,242.18
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		0.00
15		Total utility operating income		57,195,242.18
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	B-6	1,168,751.60
19	522	Revenues from lease of other physical property		1,232,105.15
20	523	Dividend revenues		0.00
21	524	Interest revenues		252,713.41
22	525	Revenues from sinking and other funds		9,545.00
23	526	Miscellaneous nonoperating revenues	B-7	-3,736,827.14
24	527	Non-operating revenue deductions (Dr.)	B-8	-663,053.98
25		Total other income		-1,736,765.96
26		Gross income		55,458,476.22
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long term debt	A-24	-18,386,579.46
30	531	Amortization of debt discount and expense	A-13	-673,451.00
31	532	Amortization of premium on debt (Cr.)		0.00
32	533	Taxes assumed on interest		0.00
33	534	Interest on debt to associated companies		0.00
34	535	Other interest charges	B-9	-1,046,941.07
35	536	Interest charged to construction (Cr.)		3,313,238.33
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	B-10	-286,205.88
38		Total income deductions		-17,079,939.08
39		Net income		38,378,537.15
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		38,378,537.15
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)	1,318,542,186.47	85,006,815.57	9,285,394.68	(91,920.89)	1,394,171,686.47
100-2	Utility plant leased to others	0.00				0.00
100-3	Construction work in progress	38,202,824.97			27,752,943.48	65,955,768
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	0
	Total utility plant	1,356,766,789.44	85,006,815.57	9,285,394.68	27,661,022.59	1,460,149,232.92

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	57,779.88				57,779.98
302	FRANCHISES AND CONSENTS	69,106.31			(556.53)	68,549.78
303	OTHER INTANGIBLE PLANT	6,828,492.38	1,810,474.00		(426,219.39)	8,212,746.99
	TOTAL INTANGIBLE PLANT	6,955,378.67	1,810,474.00		(426,775.92)	8,339,076.75
II. LAND PLANT						
306	LAND AND LAND RIGHTS	15,453,372.29	1,815,544.52		81,545.91	17,150,462.72
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	495,022.38				495,022.36
312	COLLECTING AND IMPOUNDING RES	790,937.76				790,937.76
313	LAKE, RIVER AND OTHER INTAKES	27,523.21				27,523.21
315	WELLS	29,902,498.48	2,055,479.06	(176,821.62)	(2,717.40)	31,778,438.50
316	SUPPLY MAINS	6,294,680.82				6,294,680.62
	TOTAL SOURCE OF SUPPLY PLANT	37,510,662.41	2,055,479.06	(176,821.62)	(2,717.40)	39,386,602.45
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	24,857,210.42	1,580,321.28	(50,316.00)		26,387,215.68
3211	PAVEMENT	1,013,051.08	93,318.22	(12,837.15)		1,093,532.15
324	PUMPING EQUIPMENT	92,520,291.75	5,765,197.57	(1,488,876.77)	190,248.91	97,008,861.46
325	OTHER PUMPING PLANT	1,209,017.65				1,209,017.65
	TOTAL PUMPING PLANT	119,599,570.90	7,438,837.05	(1,530,029.92)	190,248.91	125,698,626.94
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	22,148,466.79	428,776.71	(348,377.91)		22,228,865.59
332	WATER TREATMENT EQUIPMENT	71,150,115.17	8,793,128.29	(128,408.38)	(174,834.79)	79,642,000.29
	TOTAL WATER TREATMENT PLANT	93,298,581.96	9,221,905.00	(474,786.29)	(174,834.79)	101,870,865.88
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	2,370,671.42	30,614.88	(1,011.21)		2,400,275.09
3411	PAVEMENT	885,485.27				885,485.27
342	RESERVOIRS AND TANKS	58,358,592.74	2,474,252.02	(222,169.16)	11,545.98	58,622,221.58
3421	TANK PAINTING	10,705,887.13	3,199,210.57	(74,064.58)	1,239.19	13,832,272.31
343	TRANS AND DIST MAINS	584,239,630.73	30,424,653.37	(824,463.15)	6,660.00	623,846,480.95
344	FIRE MAINS	341,149.06				341,149.06
345	SERVICES	173,698,145.76	11,503,228.85	(180,328.99)	5,025.35	185,046,070.97
346	METERS	62,758,094.71	3,860,902.77	(980,751.72)	2,269.44	65,660,515.20
348	HYDRANTS	61,633,022.63	3,189,285.82	(98,778.38)	(16,845.06)	64,708,685.19
	TOTAL TRANS AND DIST PLANT	962,990,679.85	54,702,148.28	(2,359,567.19)	9,894.88	1,015,343,155.62
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	27,502,508.59	956,552.59	(40,330.29)	30.00	28,418,760.89
3711	PAVEMENT	1,103,798.89	105,430.36	(8,003.79)		1,201,225.46
3720	OFFICE FURNITURE AND EQUIPMENT	4,585,271.17	278,774.90	(173,698.96)		4,688,347.11
3721	OFFICE EQUIPMENT - COMPUTERS	13,415,906.63	1,315,366.62	(929,708.96)	120.00	13,801,684.49
3722	COMPUTER SOFTWARE	16,394,685.94	1,910,436.19	(2,876,338.50)	(62,918.63)	15,365,867.00
373	TRANSPORTATION EQUIPMENT	14,808,710.07	3,160,997.97	(580,003.79)	(198,127.85)	17,191,576.40
374	STORES EQUIPMENT	801,344.16	98,631.12	(57,260.09)		842,715.19
375	LABORATORY EQUIPMENT	1,212,133.82	121,556.23	(8,865.58)		1,326,824.47
376	COMMUNICATION EQUIPMENT	1,283,526.99	21,716.05	(4,388.74)		1,300,856.30
377	POWER OPERATED EQUIPMENT	910,120.79				910,120.79
378	TOOLS, SHOP AND GARAGE EQUIP	6,233,994.32	815,982.80	(91,428.40)	11,193.65	6,969,744.37
379	OTHER GENERAL PLANT	191,038.37	34,777.82	(1,260.39)	(2,804.23)	221,749.57
380	LEASED PROPERTY-CAPITAL LEASE	639,938.00				639,938.00
	TOTAL OTHER GENERAL PLANT	89,082,975.74	8,818,222.85	(4,769,281.49)	(252,507.06)	92,879,410.04
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	(6,493,164.24)	(655,795.29)	25,091.83	483,224.58	(6,640,643.12)
	TOTAL UNDISTRIBUTED ITE	(6,349,035.15)	(655,795.29)	25,091.83	483,224.58	(6,486,514.03)
		1,318,542,186.47	85,006,815.47	(9,285,394.68)	(91,920.89)	1,394,171,686.37

SCHEDULE A-1B

FRANCHISES OWNED & CONTROLLED
A/C 2511-03 (AMORTIZATION)

A/C 103020

A/C 251103

A/C 103020

DIST	DESCRIPTION	GOVT ENTITY	EXPIRES	A/C 103020 COST	A/C 251103 ACCUM. AMORT 1/1/2008	UNAMORT COST 1/1/2008	A/C 103020 CURRENT YR ADDITIONS	A/C 251103 ACCUM. AMORT JAN	2008 TOTAL AMORT	UNAMORT COST 12/31/2008
BK	KERN COUNTY 2/62 PERP CBK 1/19/14 1541			20,157.00 1,156.67	7,557.00 1,015.53	12,600.00 141.14		42.00 1.97	504.00 23.64	12,096.00 117.50
				<u>21,313.67</u>	<u>8,572.53</u>	<u>12,741.14</u>	<u>0.00</u>	<u>43.97</u>	<u>527.64</u>	<u>12,213.50</u>
ELA	MONTEBELLO 3/25/24 1529 COUNTY OF LA 12/31/2012 8423 COMMERCE 5/19/14 2893 VERNON 7/19/14 2490			1,980.87 1,667.00 16,602.85 978.00	1,301.25 1,333.40 14,425.79 848.21	679.62 333.60 2,177.06 129.79		3.47 5.56 28.29 1.67	41.64 66.72 339.48 20.04	637.98 266.88 1,837.58 109.75
				<u>21,228.72</u>	<u>17,908.65</u>	<u>3,320.07</u>	<u>0.00</u>	<u>38.99</u>	<u>467.88</u>	<u>2,852.19</u>
HR	COUNTY OF LA 12/31/2012 8423			1,667.00	1,333.40	333.60		5.56	66.72	266.88
KC	COUNTY OF MONTEREY 2/8/50 PERP			225.90	84.90	141.00		0.47	5.64	135.36
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	883.00 188.69 5,684.20 257.00	1,473.00 312.00 9,474.00 432.00		4.91 1.04 31.58 1.44	58.92 12.48 378.96 17.28	1,414.08 299.52 9,095.04 414.72
				<u>18,703.89</u>	<u>7,012.89</u>	<u>11,691.00</u>	<u>0.00</u>	<u>38.97</u>	<u>467.64</u>	<u>11,223.36</u>
SLN	COUNTY OF MONTEREY 2/8/50 703 PERP			225.89	84.89	141.00		0.47	5.64	135.36
SC	CITY OF S.C. 1192 PERP			702.39	264.39	438.00		1.46	17.52	420.48
STK	CITY OF STOCTON 1/1/14 115			1,175.82	1,034.88	140.94		1.96	23.52	117.42
VIS	CITY OF VISALIA PERP			1,190.50	446.50	744.00		2.48	29.76	714.24
PV	CITY OF ROLL HILLS 10/20/58 PERP COUNTY OF LA 12/31/2012			250.00 1,666.00 1,916.00	94.00 1,333.00 1,427.00	156.00 333.00 489.00		0.52 5.55 6.07	6.24 66.60 72.84	149.76 266.40 416.16
DOMZ	CITY OF COMPTON			200.00	0.00	200.00		0.00	0.00	200.00
TOTAL				<u>68,549.78</u>	<u>38,170.03</u>	<u>30,379.75</u>	<u>0.00</u>	<u>140.40</u>	<u>1,684.80</u>	<u>28,694.95</u>

68,549.78

(38,310.43)

Variance between GL and Schedule Totals Account 103020 & 251103

0.00

0.00

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

		2007		2008
1	UTILITY PLANT IN SERVICE	1,253,935,296	+	1,342,373,956
2	CONSTRUCTION WORK IN PROG.	21,071,423	+	0
3	PLANT NOT FUNDED BY CALWATER	3,875,065	-	11,146,098
4	RESERVE FOR DEPRECIATION	400,162,681	-	431,103,681
5	NET UTILITY PLANT	<u>870,968,973</u>	+	<u>900,124,177</u>
ADJUSTMENTS:				
6	CONTRIB IN AID OF CONSTR.	92,182,586	+	95,929,308
7	ADVANCES FOR CONSTR.	162,761,162	+	168,588,256
8	RESERVE FOR AMORTIZATION	1,110,520	+	1,231,027
9	UNAMORTIZED INVEST. TAX CR.	2,503,862	+	2,463,731
10	DEFERRED TAX DEPRECIATION	88,391,556	+	86,872,334
11	TOTAL ADJUSTMENT	<u>346,949,686</u>	-	<u>355,084,656</u>
ADJUSTED DEPREC. UTILITY PL.				
WORKING CAPITAL				
12	MATERIALS AND SUPPLIES	4,404,803	+	4,571,783
13	WORKING CASH ALLOWANCE	5,086,600	+	7,786,500
14	TOTAL WORKING CAPITAL	<u>9,491,403</u>	+	<u>12,358,283</u>
ADD TO RATE BASE - TAX EFFECT				
15	ON CONTRIB.	7,253,467	+	6,957,860
16	ON ADVANCES	20,847,279	+	21,730,680
17	ADJ. FOR DOMINGUEZ RATE BASE	26,675,553	+	25,548,261
18	GENERAL OFFICE PRORATIONS	-399,995		-412,223
WEIGHTED AVERAGE RATE BASE				
	TOTAL	<u><u>587,886,995</u></u>	=	<u><u>611,222,381</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	1,100	D. 06-08-011	1,300	D. 06-08-011
Bakersfield	3,092,400	D. 07-12-055	2,939,000	D. 07-12-055
Bear Gulch	102,900	D. 06-08-011	103,900	D. 06-08-011
Chico	315,600	D. 08-07-008	54,900	D. 05-07-022
Dixon	69,000	D. 07-12-055	68,900	D. 07-12-055
Dominguez South Bay	-960,300	D. 06-08-011	-973,300	D. 06-08-011
East Los Angeles	340,200	D. 08-07-008	100,500	D. 05-07-022
Hermosa Redondo	-142,400	D. 06-08-011	-157,000	D. 06-08-011
Kern River Valley	24,800	D. 06-08-011	23,600	D. 06-08-011
King City	58,800	D. 07-12-055	58,400	D. 07-12-055
Livermore	582,500	D. 08-07-008	-140,600	D. 05-07-022
Los Altos	440,900	D. 08-07-008	166,900	D. 05-07-022
Marysville	-73,900	D. 06-08-011	-73,300	D. 06-08-011
Mid-Peninsula	992,200	D. 08-07-008	712,900	D. 05-07-022
Oroville	187,800	D. 07-12-055	182,500	D. 07-12-055
Palos Verdes	-476,300	D. 06-08-011	-499,000	D. 06-08-011
Redwood Valley	120,700	D. 06-08-011	119,100	D. 06-08-011
Salinas	1,027,100	D. 08-07-008	905,100	D. 05-07-022
Selma	69,100	D. 07-12-055	61,600	D. 07-12-055
South San Francisco	430,500	D. 07-12-056	422,300	D. 07-12-056
Stockton	892,200	D. 08-07-008	904,100	D. 05-07-022
Visalia	338,900	D. 08-07-008	-234,800	D. 05-07-022
Westlake	320,100	D. 07-12-055	307,000	D. 07-12-055
Willows	32,600	D. 07-12-055	32,600	D. 07-12-055
	<u>7,786,500</u>		<u>5,086,600</u>	

CALIFORNIA WATER SERVICE COMPANY
SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2008

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 Agate	4,393.49		
	1-154		Louise Ave & Rodney, wellsite		600.00	
	1-178	168	South garden system, Moreland & Ream Way	2,522.21		
	1-191		Hughes Lane Well Site at S.P.R.R.		22,700.54	
	1-198		Phyllis Ave wellsite, at Melissa Way		14,722.55	
	1-216		Southern Breeze Drive wellsite, at Leisure St.		25,670.00	
	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 Bastwick	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	1-7		Near interstate 580 and Las Colinas Road	906.15		
110	1-8		Macho Wellsite, Mines Rd. S/O Tesla Rd	78.56		
	1-9		Diversion Dam site on Arroyo Macho, Mines Rd.	107.12		
				1,091.83		1,091.83
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

CALIFORNIA WATER SERVICE COMPANY
SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2008

Dist	PR#	Sta#	Description	Non-Op 1100-01	Future use 1100-02	District Total
SLN		10	N corner of the PG & E substation on Terven St	3,882.58		
114		14	Clark Street	2434.22		
	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	
	1-53		wellsite at Pampas path, S/O Charter Oak Blvd. (Oak Hills)		999.68	
				6,316.80	7,370.14	13,686.94
MPS	1-14	15	San Mateo TR FR plant	163.85		163.85
116						
SSF	1-1	1	4.7 Acres land, portion of 5.2 acres east of office, well field		57,982.53	
118	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	1-62	58	Weber W/O F St.		987.26	
119	79	73	611 west church street	3,145.32		
	1-86		Stagecoach Rd. wellsite, S/O Peterson St.	13,581.97		
	1-87		Greensboro Ct. wellsite, E/O Greensboro Dr.		11,933.27	
	1-89		El Pinal Dr. wellsite, E/O West Lane		7,126.38	
				16,727.29	20,046.91	36,774.20
VIS	1-36	31	Portion of active wellsite	359.30		
120	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 Divisadera		82,250.50	
				891.00		
	108	93	Linwood St near Prospect Ave	62,714.70		
				64,038.02	87,979.00	152,017.02
PV	28	8	Golf course booster site	107.44		
122	1-5	1	Former wellsite, Anaheim St. & Gaffey St.			
				107.44		107.44
LUC		2	Aka Westside or Arden Tank site	12,112.61		12,112.61
147						
GO	1-7		4th St. Property (.71 Acres)		36,655.52	
330	1-13		Petaluma Property (County of Sonoma, Lot 278)	1,211,935.36		
			Pall Membrane System	152,414.64		
				1,364,350.00	36,655.52	1,401,005.52
TOTAL				1,504,933.53	279,450.94	
G/L Balance				1,504,933.53	279,450.94	
Diference						
Ending Balance					1,784,384.47	1,784,384.47

SCHEDULE A-3

Depreciation and Amortization Reserves

2008

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited Term Utility Investment (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	17,790,621.92			
		391,706,976.36	2,975,056.16	2,155.68	0.00
2	Add: Credits to reserves during year				
3	a) Charged to account No. 503	70,363.99			
		34,261,766.37			
4	b) Charged to account No. 265	3,312,823.95			
5	c) Charged to clearing accounts	66,307.13			
		1,530,765.98			
6	d) Salvage recovered	0.00			
7	e) All other credits	(304,391.30)			
			235,269.34	0.00	0.00
8	Total Credits	38,937,636.12	235,269.34	0.00	0.00
9	Deduct: Debits to reserves during year				
10	a) Book cost of property retires	3,551,061.92			
		5,233,446.92			
11	b) Cost of removal	510,925.52			
		1,257,623.15			
12	c) All other debits	(13,242.69)			
		(151,765.21)			
13	Total Debits	10,388,049.61			
14	Balances in reserves at end of year	438,047,184.79	3,210,325.50	2,155.68	0.00
15	State method of determining depreciation charges:				
16	(A) Depreciation on intracompany transfers				
17					
18	Report depreciation in Federal Tax Return for year:	38,917,000.00			
19	Indicate nature of these items and accounts affected				
20					

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	268,533.03	9,879.15				0.00	278,412.18
3120 COLLECTING AND IMPOUNDING RES	547,567.82	10,678.94				0.00	558,246.76
3130 LAKE, RIVER AND OTHER INTAKES	12,432.78	660.06				0.00	13,092.84
3140 SPRINGS AND TUNNELS	0.00					0.00	0.00
3150 WELLS	11,206,949.68	665,435.86	-176,821.62		-268,267.88	-53,894.00	11,373,402.04
3160 SUPPLY MAINS	1,590,572.71	135,661.30				0.00	1,726,234.01
3170 OTHER SOURCE OF SUPPLY PLANT	0.00					0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	13,626,056.02	822,315.31	-176,821.62	0.00	-268,267.88	-53,894.00	13,949,387.83
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	8,330,579.63	799,543.33	-64,153.16		-5,633.03	-12,837.15	9,047,499.62
3220 BOILER PLANT EQUIPMENT	0.00	0.00					0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00					0.00
3240 PUMPING EQUIPMENT	25,411,291.51	2,539,560.15	-1,466,813.75		-14,140.65	-49,482.72	26,420,414.54
3250 OTHER PUMPING PLANT	378,653.39	25,136.22					403,789.61
TOTAL PUMPING PLANT	34,120,524.53	3,364,239.70	-1,530,966.91	0.00	-19,773.68	-62,319.87	35,871,703.77
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	2,564,732.93	639,506.14	-348,377.91		-351,920.88		2,503,940.28
3320 WATER TREATMENT EQUIPMENT	12,321,615.06	2,789,876.28	-126,408.38	-10,420.15	-52,760.92		14,921,901.89
TOTAL WATER TREATMENT PLANT	14,886,347.99	3,429,382.42	-474,786.29	-10,420.15	-404,681.80	0.00	17,425,842.17
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	972,985.06	100,026.01	-1,011.21			0.00	1,071,999.86
3420 RESERVOIRS AND TANKS	23,395,663.25	2,116,278.99	-292,905.74		-161,484.77	8,519.66	25,066,071.39
3421 TANK PAINTING	0.00	550,883.86	-3,328.00			0.00	547,555.86
3430 TRANS AND DIST MAINS	174,771,351.53	11,597,936.52	-825,922.35		-665,916.66	757.86	184,878,206.90
3440 FIRE MAINS	149,932.87	6,210.23	0.00			0.00	156,143.10
3450 SERVICES	72,798,832.14	7,316,659.56	-159,175.10		-199,197.76	-21,326.31	79,735,792.53
3460 METERS	19,989,193.45	1,940,229.38	-950,739.38	90,708.60	4,333.51	114,441.00	21,188,166.36
3470 METER INSTALLATIONS	0.00	0.00				0.00	0.00
3480 HYDRANTS	20,699,350.42	1,100,959.41	-94,654.12		-61,816.90	309.07	21,644,147.88
3490 OTHER TRANS AND DIST MAINS	0.00					0.00	0.00
TOTAL TRANS AND DIST PLANT	313,522,819.67	24,729,183.96	-2,327,736.10	90,708.60	-1,084,082.58	102,701.28	335,033,594.53
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	8,673,943.85	914,350.61	-48,334.08			-6,328.91	9,533,631.47
3720 OFFICE FURNITURE AND EQUIP	1,544,476.51	-731,925.28	-173,698.96				638,852.27
3721 OFFICE EQUIPMENT - COMPUTERS	7,277,539.78	2,189,375.42	-929,708.96				8,537,206.24
3722 OFFICE EQUIPMENT - SOFTWARE	7,112,832.54	2,755,281.31	-2,908,732.09				6,959,381.76
3730 TRANSPORTATION EQUIPMENT	8,755,160.70	1,613,367.13	-580,003.79	40,805.00	5,018.61	25,847.72	9,860,195.37
3740 STORES EQUIPMENT	468,647.45	20,422.14	-57,206.09				431,863.50
3750 LABORATORY EQUIPMENT	384,962.76	56,658.53	-6,885.58				434,735.71
3760 COMMUNICATION EQUIPMENT	927,796.11	34,733.94	-4,386.74				958,143.31
3770 POWER OPERATED EQUIPMENT	167,251.35	55,919.06	0.00				223,170.41
3780 TOOLS, SHOP AND GARAGE EQUIP	1,483,546.70	267,418.12	-91,426.40			3,460.00	1,662,998.42
3790 OTHER GENERAL PLANT	49,713.41	8,901.12	-1,260.39				57,354.14
380 LEASED PROPERTY-CAPITAL LEASE	0.00	7,999.20	0.00	2,666.40		11,998.84	22,664.44
3900 OTHER TANGIBLE PROPERTY	-117,643.81		0.00				-117,643.81
3910 WATER PLANT PURCHASE	-996.00						-996.00
TOTAL GENERAL PLANT	36,727,231.35	7,192,501.30	-4,801,643.08	43,471.40	5,018.61	34,977.65	39,201,557.23
GO PLANT ALLOCATION	-2,535,443.30	-604,233.95	502,761.89	-2,924.89	-639.37		-2,640,479.61
	409,602,025.31	38,933,388.74	-8,809,192.11	120,834.96	-1,772,426.70	21,465.06	438,047,184.79

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

<p>SCHEDULE A-5 Account No. 112 - Other Investments</p>	
Name and Description of Property	Balance End of Year
Investment - Deferred Compensation	1,973,493.15
Insurance Investment - SERP	8,340,945.95
Investment in Dominguez units	2,361,210.52
Rate support fund activities	-1,495,827.37
Low income rate assistant(RSF_LIRA)	385,762.58
Low income rate assistant(LIRA)	554,665.20
Unregulated Utility Investment	9,968,874.54
Total	22,089,124.57

<p>SCHEDULE A-6 Account No. 113 - Sinking Funds</p>					
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

<p>SCHEDULE A-7 Account No. 114 - Miscellaneous Special Funds</p> <p>NONE</p>	
--	--

<p>SCHEDULE A-8 Account No. 121 - Special Deposits</p>		
Name of Depository	Purpose of Deposit	Balance End of Year
US Bank	Property Sales	1,613,944.17
Attorney retainer fees		438.62
Misc Special Deposit - Calwater	Trade Deposit	1,000.00
Total		1,615,382.79

SCHEDULE A-9
Account No. 124 - Notes Receivable

NONE

SCHEDULE A-10
Account No. 126 - Receivables from Associated Companies

Item	Amount
California Water Service Group (Holding Company)	11,116,329.90
California Water Utility Services	(722,211.16)
New Mexico Water Service Company	230,388.35
Washington Water Service Company	773,773.38
Hawaii Water Service Company	1,375,861.38
Hawaii Water Utility Services	(200,801.73)
Total	12,573,340.12

SCHEDULE A-11
Account No. 132 - Prepayments

Item	Amount
Restrict Cash-DWR loan	1,184,577.44
Prepaid Rent	19,310.37
Other Prepaid Taxes	52,710.54
Prepaid Insurance	65,559.38
Other Prepayments	5,756,645.83
Prepaid-Well Rehabilitation	173,052.14
Prepaid Maintenance Fees	352,760.19
Software	492,389.92
Prepaid Water Charge	3,260,133.47
DWR Loan Admin Fee	57,765.30
Total	11,414,904.58

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	24,486.00		1,908.00	22,578.00
9.25% Series N		93,723.04	06/05/70	12/1/2013	33,418.00		2,604.00	30,814.00
9.25% Series O		94,103.11	04/06/71	12/1/2013	33,572.00		2,616.00	30,956.00
9.25% Series U		134,600.78	08/01/76	5/1/2023	48,356.00		3,764.00	44,592.00
8.60% Series V		87,540.33	03/29/78	12/1/2013	21,630.00		3,708.00	17,922.00
9.375% Series W		147,048.14	08/30/78	11/1/2013	52,976.00		4,128.00	48,848.00
10.00% Series X		184,954.87	04/30/80	11/1/2013	68,530.00		5,340.00	63,190.00
12.875% Series AA		2,798,652.99	10/18/83	11/1/2013	991,515.00		167,580.00	823,935.00
9.48% Series BB		234,571.45	09/15/88	11/1/2022	1,304,552.00		87,456.00	1,217,096.00
9.86% Series CC	17,800,000	205,442.31	12/27/90	11/1/2020	79,095.00		6,163.00	72,932.00
8.63% Series DD		185,964.89	11/05/92	11/1/2022	697,582.00		47,028.00	650,554.00
7.90% Series EE		933,421.40	06/14/93	11/1/2023	641,102.00		49,956.00	591,146.00
6.95% Series FF		821,611.08	10/01/93	11/1/2023	447,513.00		75,636.00	371,877.00
6.98% Series GG		826,835.05	11/01/93	11/1/2023	447,650.00		76,740.00	370,910.00
DOM-J	3,000,000			1/1/2023	94,594.00		6,306.00	88,288.00
DOM-K	2,900,000			12/1/2012	66,070.00		13,440.00	52,630.00
Senior Notes:								
7.28% Series A	20,000,000	136,922.94	11/01/95	11/01/2025	80,943.00		4,539.00	76,404.00
6.77% Series B	20,000,000	151,734.14	03/03/99	11/01/2028	106,855.00		5,129.00	101,726.00
8.15% Series C	20,000,000	146,662.70	11/1/2000	1/1/2030	111,628.00		4,889.00	106,739.00
7.13% Series D	20,000,000	172,384.58	9/26/2001	11/1/2031	147,616.00		6,194.00	141,422.00
7.11% Series E	20,000,000	284,145.08	5/23/2002	5/1/2032	230,476.00		9,472.00	221,004.00
5.90% Series F	20,000,000	120,660.03	8/27/2002	11/1/2017	77,759.00		8,044.00	69,715.00
5.29% Series G	20,000,000	130,412.14	11/10/2002	11/1/2022	96,722.00		6,521.00	90,201.00
5.29% Series H	20,000,000	133,760.99	12/3/2002	12/1/2022	99,764.00		6,688.00	93,076.00
5.29% Series I	10,000,000	71,943.63	5/1/2003	5/1/2023	55,158.00		3,598.00	51,560.00
5.29% Series J	10,000,000	71,943.63	5/1/2003	5/1/2018	49,562.00		4,797.00	44,765.00
4.58% Series K	10,000,000	75,578.20	2/28/2003	6/30/2010	25,765.00		10,306.00	15,459.00
5.48% Series L	10,000,000	75,579.14	2/28/2003	3/1/2018	51,225.00		5,038.00	46,187.00
5.52% Series M	20,000,000	148,569.03	11/3/2003	11/1/2013	86,666.00		14,857.00	71,809.00
5.55% Series N	20,000,000	155,559.25	10/24/2003	12/1/2013	91,279.00		15,427.00	75,852.00
6.020% Series O	20,000,000	337,410.26	8/31/2006	08/31/2031	321,295.00		13,579.00	307,716.00
TOTAL	283,700,000.00	9,033,476.62			6,685,354.00	0.00	673,451.00	6,011,903.00

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	122,381.50
Prepaid federal taxes received on extension agreements	18,891,788.38
Prepaid federal taxes received on contributions	5,507,487.86
Prepaid california taxes received on extension agreements	2,001,873.47
Prepaid california taxes received on contributions	1,444,473.70
Federal Tax Regulatory/Deferred Assets	22,813,952.81
California Tax Regulatory/Deferred Assets	25,511,901.15
Reg Asset-Retiree Grp Health	26,099,071.35
Reg Asset-Pension	112,578,000.00
Reg Asset-Well Retirement Obl	6,099,678.68
Reg Asset-Accd Vacat	5,935,874.50
Reg Asset-Workers Compensation	10,687,725.00
Record FIN45 Activity	50,000.00
Def DWR Loan	-39,645.28
Total	237,704,563.12

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		0		367,967
Common Stock	8,000,000	No Par	6,309,570	200,201,746		23,000,223
Total	8,380,000		6,309,570	200,201,746		23,368,190

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	0

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	

SCHEDULE A-21	
Account No. 271 - Earned Surplus	
Balance beginning of year	163,738,160.12
CREDITS	
400 Credit balance transferred from income account	38,378,537.15
401 Miscellaneous credits to surplus	
Total Credits	38,378,537.15
DEBITS	
410 Debit balance transferred from income account	
411 Dividend appropriations - Preferred stock	367,966.59
412 Dividend appropriations - Common stock	23,000,222.97
413 Miscellaneous reservations of surplus	
414 Miscellaneous debits to surplus	
Total debits	23,368,189.56
Balance end of year	178,748,507.71

SCHEDULE A-22	
Account No. 204 - Proprietary Capital	
Not Applicable	

SCHEDULE A-23	
Account No. 205 - Undistributed Profits of Proprietorship or Partnership	
Not Applicable	

SCHEDULE A-24
Account No. 210 - Bonds

Class of Bond	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During the Year	Interest Paid During the Year
Series CC	12/27/90	11/1/2020	20,000,000.00	17,800,000.00	9.86%	1,764,939.98	1,769,870.00
DOM-J	12/8/1992	12/8/2022	4,000,000.00	3,000,000.00	8.86%	265,800.00	265,800.00
DOM-K	11/1/1997	11/1/2012	5,000,000.00	2,900,000.00	6.94%	249,839.52	249,840.00
Senior Notes:							
Series A	11/01/95	11/1/2025	20,000,000.00	20,000,000.00	7.28%	1,455,999.98	1,456,000.00
Series B	03/23/99	11/01/2028	20,000,000.00	20,000,000.00	6.77%	1,353,999.98	1,354,000.00
Series C	11/1/2000	11/1/2030	20,000,000.00	20,000,000.00	8.15%	1,629,999.98	1,630,000.00
Series D	9/26/2001	11/1/2031	20,000,000.00	20,000,000.00	7.13%	1,425,999.98	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%	1,179,999.98	1,180,000.00
Series G	11/19/2002	11/1/2022	20,000,000.00	20,000,000.00	5.29%	1,058,000.02	1,058,000.00
Series H	12/3/2002	12/1/2022	20,000,000.00	20,000,000.00	5.29%	1,058,000.02	1,058,000.00
Series I	5/1/2003	5/1/2023	10,000,000.00	10,000,000.00	5.29%	554,000.02	554,000.00
Series J	5/1/2003	5/1/2018	10,000,000.00	9,090,909.00	5.29%	543,999.98	544,000.00
Series K	2/28/2003	6/30/2010	10,000,000.00	10,000,000.00	4.58%	458,000.02	458,000.00
Series L	2/28/2003	3/1/2018	10,000,000.00	10,000,000.00	4.58%	548,000.02	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%	1,203,999.98	1,204,000.00
TOTAL			289,000,000.00	282,790,909.00		18,386,579.46	18,391,510.00

Schedule A-24(a)

**Class A Water Company
Safe Drinking Water Bond Act Data**

- 1) Current Fiscal Agent
- E51013 BANK OF AMERICA ATTN: AMY FREELAND
P. O. BOX 468, LAKE ISABELLA, CA 93240 (A/C 11635-02989)
 - E51036 BANK OF AMERICA ATTN: AMY FREELAND
P. O. BOX 468, LAKE ISABELLA, CA 93240 (A/C 11637-03014)
 - E51042 U.S. Bank Operations Center 1200 Energy Park Drive
Attn: Lockbox Services CM970: St. Paul, MN 55108-5101 (a/c 94625610)
 - E51066 WESTAMERICA BANK (A/C 280-22444-5) ATTN: LINDA BUSHLING
ACCT# 43016500 P. O. BOX 996, LAKE ISABELLA, CA 93240
 - E51063 WESTAMERICA BANK (A/C 280-22438-7) ATTN: LINDA BUSHLING
ACCT# 430008200 P. O. BOX 996, LAKE ISABELLA, CA 93240
 - E51032 BANK OF LAKE COUNTY ATTN: PAM SLEEPER
P. O. BOX 98, UPPER LAKE, CA 95485 (A/C 2351-14669-7)
 - E51034 WESTAMERICA BANK ATTN: Toby Pratt
 - E51059 16265 MAIN STREET, GUERNVILLE, CA 95446 (A/C 403-14242-5)
 - E51044 WESTAMERICA BANK ATTN: Robin Cowden
16265 MAIN STREET, GUERNVILLE, CA 95446 (A/C 403-14241-7)

2) surcharge billed, collect & remitted
for year 2008

	surcharge billed, collected and remitted			
	surcharge	developer	retro surcharge	Loan from CWSCO
jan	22665.86			
feb	19011.43	1000		
mar	22222.05	3000		
apr	19031.09	1000		
may	22803.08	1000		
jun	19249.76	1000		
jul	23733.08	3000		5000 Arden
aug	19437.33			
sep	23571.02			
oct	12076.32	1000		
nov	26961.11			
dec	14101.22			
Total	244863.35	11000	255863.35	5000

Schedule A-24(a)

Safe Drinking Water Bond Act Data

3) Summary of the trust bank account activities:		Surcharge 2008													
Sum of Arr Account		601101 Total Grand Total													
DepID	mo	1	2	3	4	5	6	7	8	9	10	11	12		
134						0		0						0	0
135		(1,675)	(1,643)	(1,595)	(1,682)	(2,041)	(2,214)	(2,820)	(2,804)	(2,786)	(2,388)	(2,208)	(1,712)	(25,570)	(25,570)
136		(10)	(3,977)	(24)	(3,960)	6	(3,948)	16	(3,727)	(14)	(1,499)	(10)	(1,362)	(18,509)	(18,509)
137		(2,562)	(2,565)	(2,558)	(2,524)	(2,598)	(2,546)	(2,554)	(2,540)	(2,549)	912	(2,455)	(2,457)	(26,996)	(26,996)
138		(4,300)	(10)	(4,109)	(23)	(4,268)	131	(4,376)	(13)	(4,441)	8	(4,455)	196	(25,665)	(25,665)
142		(3,895)	(3,877)	(4,080)	(3,930)	(3,936)	(3,949)	(3,965)	(3,459)	(2,245)	(2,227)	(2,212)	(2,201)	(39,977)	(39,977)
147		(6,420)	(6,965)	(6,049)	(6,922)	(6,125)	(6,700)	(6,242)	(6,841)	(6,251)	(6,869)	(6,210)	(6,543)	(78,137)	(78,137)
148		(3,823)	26	(3,806)	10	(3,841)	(24)	(3,791)	(53)	(3,788)	(13)	(3,840)	(22)	(22,965)	(22,965)
149										(1,498)		(5,568)		(7,066)	(7,066)
Grand Total		(22,685)	(19,011)	(22,222)	(19,031)	(22,803)	(19,250)	(23,733)	(19,437)	(23,571)	(12,076)	(26,961)	(14,101)	(244,883)	(244,883)

loan payments 2008

Sum of Amount Unit		Grand Total	
DepID	CWSCO	CWSCO	Grand Total
135	33890.34	33890.34	33890.34
136	21677.84	21677.84	21677.84
137	20533.3	20533.3	20533.3
138	41298.57	41298.57	41298.57
142	38877.84	38877.84	38877.84
147	66760.48	66760.48	66760.48
148	17647.38	17647.38	17647.38
Grand Total	240685.75	240685.75	240685.75

12/31/2008 GL

Sum of Sum Total Amt		Unit	
Account	DepID	CWSCO	Grand Total
121001	138	63968.46	63968.46
121002	137	245875.99	245875.99
121003	135	17975.7	17975.7
121004	136	77028.73	77028.73
121005	142	255761.35	255761.35
121006	140	907.74	907.74
121011	149	127451	127451
121012	148	1718.47	1718.47
121013	148	50805.48	50805.48
121014	147	343084.52	343084.52
Grand Total		1184577.44	1184577.44

1/1/2008	1157489.51
surcharge	255863.35
loan from CV	5000
interest incon	6910.33
loan payment	-240685.75
balance s/b	1184577.44
GL balance	1184577.44

Schedule A-24(a)
Class A Water Company
Safe Drinking Water Bond Act Data

12/31/2008		GL Balance	
Sum of Total Amt		Unit	
Account	DeptID	CWSCO	Grand Total
121001	138	76,325	76,325
121002	137	232,224	232,224
121003	135	21,292	21,292
121004	136	80,101	80,101
121005	142	248,711	248,711
121006	140	908	908
121011	149	120,084	120,084
121012	148	1,779	1,779
121013	148	45,579	45,579
121014	147	330,486	330,486
Grand Total		1,157,490	1,157,490

4) Account information

	Dept	District	acct #
E51013	135	Arden	11635-02989
E51036	136	Bodfish	11637-03014
E51042	137	Kernville	94625610-12
E51066	138	Lakeland	280-22444-5
E51063	142	Squirrel Mou	280-22438-7
E51032	147	Lucerne	2351-14669-7
E51034	148	Armstrong	403-14242-5
E51059	148	Armstrong	403-14242-5
E51044	148	Armstrong-R	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		3,875,065.32				3,875,065.32

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	8,280.11	8.00%	1,528.58	1,528.58
Capital Lease - Layne Christensen Co.	5/1/2007	2017	639,938.00	554,354.42	8.00%	47,241.80	47,241.80
DWR Loan - Excess Revenue & Interest	MISC			904,976.45		0.00	0.00
DWR Loan - Lakeland	1/1/1997	12/31/2027	503,869.45	369,313.29	3.37%	13,064.00	13,064.00
DWR Loan - Kernville	8/6/1984	1/1/2020	454,340.62	314,349.38	7.40%	24,201.00	24,201.00
DWR Loan - Arden	6/7/1979	1/1/2011	303,523.23	89,698.52	7.40%	8,066.00	8,066.00
DWR Loan - Bodfish	1/1/1984	1/1/2013	207,557.79	89,235.83	7.40%	7,393.00	7,393.00
DWR Loan - Squirrel Mountain	4/1/1996	1/1/2032	830,289.20	655,308.97	2.96%	19,787.00	19,787.00
DWR Loan - Coast Spring	10/1/2008	10/1/2028	494,276.00	484,776.32	2.60%	6,425.59	6,425.59
DWR Loan - Rancho del Paradiso	1/2001	7/1/2019	36,569.00	26,887.60	7.40%	2,076.00	2,076.00
DWR Loan - Armstrong	1/2001	7/1/2016	114,227.00	32,477.98	7.40%	2,690.00	2,690.00
DWR Loan - Lucerne	1/1/1997	7/1/2020	744,356.67	524,914.02	7.40%	40,318.00	40,318.00
				4,054,572.89		172,790.97	172,790.97

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
Bank of America	Various	Various	28,000,000	Various	673,423.61	673,423.61
Total			28,000,000		673,423.61	673,423.61

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	2,654,722.00
DWR Loan - current liability due	3,378.23
DWR Loan - P&L amortization	113,836.25
Audit Fee	225,879.00
Legal Fee	675,000.00
Escheatment Liability	244,472.32
Los Trancos Property Tax rebate	-59,170.76
Olcese Recharge Facility	15,000.00
Total	3,855,376.13

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	69,188.55	6,364,996.75	6,381,474.76		0.00	52,710.54
State corporation franchise tax	417,454.71	0.00	4,245,169.00	4,049,436.42		0.00	613,187.29
State unemployment insurance tax	0.00	0.00	110,708.44	110,708.44		0.00	0.00
Other state and local taxes	2,064,595.11	0.00	3,359,612.10	2,838,947.09		2,585,260.12	0.00
Federal unemployment insurance tax	0.00	0.00	47,285.48	47,285.48		0.00	0.00
FICA	0.00	0.00	4,231,024.26	4,231,024.26		0.00	0.00
Other federal taxes	0.00	0.00	0.00	0.00		0.00	0.00
Federal income taxes	0.00	0.00	18,943,205.00	12,915,405.96		0.00	0.00
Payroll allocation	-1,106,311.02	0.00	-11,602.59			0.00	4,921,488.02
Less:Hawthorne			-35,473.42				
TOTAL	1,375,738.80	69,188.55	37,254,925.02	30,574,282.41	0.00	2,585,260.12	5,587,385.85

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

Line No.	(a)	(b)	Amount (c)
1	Balance Beginning of Year	xxxxxxxxxxxxxxxx	166,450,113.00
2	Additions during year	xxxxxxxxxxxxxxxx	14,836,441.00
3	Subtotal - beginning balance plus additions	xxxxxxxxxxxxxxxx	181,286,554.00
4	Charges during year:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
6	Percentage of revenue basis	0.00	xxxxxxxxxxxxxxxx
7	Proportionate cost basis	6,661,239.00	xxxxxxxxxxxxxxxx
8	Present worth basis	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
9	Total refunds	6,661,239.00	xxxxxxxxxxxxxxxx
10	Transfers to Acct. 265, Contributions in Aid of Construction	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
11	Due to expiration of contracts	0.00	xxxxxxxxxxxxxxxx
12	Due to present worth discount	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
13	Total transfers to Acct. 265	0.00	xxxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts	0.00	xxxxxxxxxxxxxxxx
15	Subtotal - Charges during year	6,661,239.00	xxxxxxxxxxxxxxxx
16	Balance end of year	xxxxxxxxxxxxxxxx	174,625,315.00
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	-310,678.60
27 Deferred Revenue Contributions-California	979,653.57
28 Unamortized Investment Tax Credit	2,392,472.04
29 Deferred Federal Income tax	86,120,594.94
30 Deferred State Income tax	28,055,919.07
31 Federal Regulatory Liability	20,350,089.53
32 State Regulatory Liability	372,073.00
33 Pension/SERP Liability	153,278,731.32
34 Reclaim Water Contribution	1,150,565.36
35 Asset Retirement Obligation	9,365,009.68
36 Other LT Liabilities	50,000.00
37 MTBE legal settlement	34,216,907.17
38 Workmans Comp-Unfunded Liab	8,945,000.00
Total	344,966,337.08

SCHEDULE A-34

Account Nos. 254 to 258, Inclusive - Miscellaneous Reserves

Account (a)	Balance Beginning of Year (b)	Debits		Credits		Balance End of Year (g)
		Nature of Item (c)	Amount (d)	Account Charged (e)	Amount (f)	
2541	606,328.50	Uncollectable Accounts	1,681,419.66	775	2,235,015.24	1,159,924.08
2560	1,044,063.35	Injury & damages	746,812.65	794	720,000.00	1,017,250.70
Subtotal	1,650,391.85		2,428,232.31		2,955,015.24	2,177,174.78
2573	2,951,160.25	Group Health Plan	6,858,337.32	795	6,244,491.68	2,337,314.61
2575	1,741,274.73	Worker's Compensation	2,189,390.45	794	2,589,117.64	2,141,001.92
2576	0.00	Retiree Group Health Plan	9,068.85	795	2,943,459.55	2,934,390.70
Subtotal	4,692,434.98		9,056,796.62		11,777,068.87	7,412,707.23
2582	159,401.93	Obsolete Material Inventory	78,298.59	754 756	76,260.68 19,065.17	176,429.19
Subtotal	159,401.93		78,298.59		95,325.85	176,429.19
TOTAL	6,502,228.76		11,563,327.52		14,827,409.96	9,766,311.20

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	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f)
			Property in Service After Dec. 31, 1954	Property Retired Before Jan. 1, 1955 (e)		
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	95,860,038.44	95,639,903.44	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	3,003,317.93	3,003,317.93			
4	Other credits*					
5	Total credits	3,003,317.93	3,003,317.93	0.00		
6	Deduct: Debits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
7	Depreciation charges for year	3,312,823.95	3,312,823.95	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	3,312,823.95	3,312,823.95	0.00		
11	Balance end of year	95,550,532.42	95,330,397.42	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	223,133,636.10	203,015,149.30	20,118,486.80
	601.2 Industrial sales	88,693,743.30	78,554,704.43	10,139,038.87
	601.3 Sales to public authorities	21,037,270.37	17,588,479.20	3,448,791.17
	Sub-total	332,864,649.77	299,158,332.93	33,706,316.84
	602 Unmetered sales to general customers			
	602.1 Commercial sales	39,233,671.48	35,643,509.80	3,590,161.68
	602.2 Industrial sales	18,981.36	21,287.03	-2,305.67
	602.3 Sales to public authorities	2,043.28	2,058.42	-15.14
	Sub-total	39,254,696.12	35,666,855.25	3,587,840.87
	603 Sales to irrigation customers			
	603.1 Metered sales	202,521.58	311,540.36	-109,018.78
	603.2 Unmetered sales			0.00
	Sub-total	202,521.58	311,540.36	-109,018.78
	604 Private fire protection service	4,221,686.62	3,959,934.17	261,752.45
	605 Public fire protection service	226,166.82	201,419.73	24,747.09
	606 Sales to other water utilities for resale	34,022.14	56,790.88	-22,768.74
	607 Sales to governmental agencies by contracts			0.00
	608 Interdepartmental sales			0.00
	609 Other sales or service	4,786,157.61	5,755,100.17	-968,942.56
	WRAM adjustment	4,968,919.12		4,968,919.12
	MCBA adjustment	-2,939,697.69		-2,939,697.69
	WRAM/MCBA Interest	14,577.59		14,577.59
	Sub-total	11,311,832.21	9,973,244.95	1,338,587.26
	Total water service revenues	383,633,699.68	345,109,973.49	38,523,726.19
II OTHER WATER REVENUES				
	611 Miscellaneous service revenues	610,056.98	430,387.31	179,669.67
	612 Rent from water property	34,738.31	32,690.00	2,048.31
	613 Interdepartmental rents			0.00
	614 Other water revenues	145,308.92	145,884.52	-575.60
	Total other water revenues	790,104.21	608,961.83	181,142.38
	Total Operating Revenues	384,423,803.89	345,718,935.32	38,704,868.57

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

Location	Operating Revenues
Operations by district:	
Bakersfield	59,888,509.39
Bear Gulch	24,327,911.23
Chico	15,659,661.31
Dixon	1,850,335.70
East Los Angeles	21,962,498.91
Hermosa-Redondo	19,480,493.12
King City	2,362,901.33
Livermore	14,432,249.36
Los Altos	20,319,126.37
Marysville	2,261,109.30
Oroville	3,527,013.83
Salinas	20,656,598.23
Mid-Peninsula	26,173,959.34
Selma	3,257,996.39
South San Francisco	13,368,391.49
Stockton	29,315,355.34
Visalia	16,201,963.90
Willows	1,514,745.11
Palos Verdes	29,604,351.78
Westlake	12,180,162.93
Dominguez	38,314,138.93
Antelope Valley	1,657,441.21
Kern River Valley	3,940,099.38
Redwood Valley	2,144,382.84
Grand Oaks	22,407.17
Total	384,423,803.89

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	575,667.37	469,654.42	106,012.95
4	701	Operation supervision, labor and expenses			
5	702	Operation labor and expense	207,369.71	208,586.93	-1,217.22
6	703	Miscellaneous expenses	8,465,108.62	7,855,515.17	609,593.45
7	704	Purchased water	108,550,034.15	103,417,180.42	5,132,853.73
8		Maintenance			
9	706	Maintenance supervision and engineering	136,149.39	146,444.92	-10,295.53
10	706	Maintenance of structures and facilities			
11	707	Maintenance of structures and improvements	29,196.78	45,774.13	-16,577.35
12	708	Maintenance of collect and impound reservoirs	93.96		93.96
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	297,571.61	157,886.36	139,685.25
17	712	Maintenance of supply mains	44.99		44.99
18	713	Maintenance of other source of supply plant			
19		Total source of supply expense	118,261,236.58	112,301,042.35	5,960,194.23
20		II PUMPING EXPENSES			
21		Operation			
22	721	Operation supervision and engineering	938,264.56	859,929.96	78,334.60
23	721	Operation supervision, labor and expenses			
24	722	Power production labor and expenses	2,540.45	4,902.97	-2,362.52
25	722	Power production labor, expenses and fuel			
26	723	Fuel for power production	3,620.62	3,634.24	-13.62
27	724	Pumping labor and expenses	3,754,772.71	3,556,479.73	198,292.98
28	725	Miscellaneous expenses	1,769,338.40	1,602,619.92	166,718.48
29	726	Fuel or power purchased for pumping	21,393,221.86	21,679,070.26	-285,848.40
30		Maintenance			
31	729	Maintenance supervision and engineering	431,326.42	442,917.65	-11,591.23
32	729	Maintenance of structures and facilities			
33	730	Maintenance of structures and improvements	374,876.57	532,091.38	-157,214.81
34	731	Maintenance of power production equipment			
35	732	Maintenance of pumping equipment	2,072,024.87	1,878,814.70	193,210.17
36	733	Maintenance of other pumping plant	3,971.73	10,888.17	-6,916.44
37		Total pumping expense	30,743,958.19	30,571,348.98	172,609.21
38		III WATER TREATMENT EXPENSES			
39		Operation			
40	741	Operation supervision and engineering	443,705.63	377,658.93	66,046.70
41	741	Operation supervision, labor and expenses			
42	742	Operation labor and expense	6,093,325.77	5,318,565.17	774,760.60
43	743	Miscellaneous expenses	351,963.97	237,041.38	114,922.59
44	744	Chemicals and filtering materials	2,358,120.96	1,877,168.75	480,952.21
45	745	Water Treatment Alloc In/Out	-53,351.06	-35,470.11	-17,880.95
46	746	Maintenance supervision and engineering	86,493.59	83,443.88	3,049.71
47	746	Maintenance of structures and facilities			
49	747	Maintenance of structures and improvements		565.86	-565.86
50	748	Maintenance of water treatment equipment	995,188.22	689,986.27	305,201.95
51		Total water treatment expenses	10,275,447.08	8,548,960.13	1,726,486.95
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	1,672,923.01	1,550,747.20	122,175.81
4	751	Operation supervision, labor and expenses			
5	752	Storage facilities expenses	869,857.26	770,824.21	99,033.05
6	752	Operation labor and expenses			
7	753	Transmission and distribution lines expenses	3,169,224.17	2,822,427.18	346,796.99
8	754	Meter expenses	2,018,868.21	1,798,149.02	220,719.19
9	755	Customer installation expenses	771,581.08	748,941.17	22,639.91
10	756	Miscellaneous expenses	2,588,260.84	2,364,320.80	223,940.04
11		Maintenance			
12	758	Maintenance supervision and engineering	671,201.14	631,417.46	39,783.68
13	758	Maintenance of structures and plant			
14	759	Maintenance of structures and improvements	1,866.28	51.34	1,814.94
15	760	Maintenance of reservoirs and tanks	337,926.92	442,422.86	-104,495.94
16	761	Maintenance of trans. and distribution mains	5,410,496.74	5,875,749.81	-465,253.07
17	761	Maintenance of mains			
18	762	Maintenance of fire mains			
19	763	Maintenance of services	4,484,855.15	4,314,319.69	170,535.46
20	763	Maintenance of other trans. and distribution plant			
21	764	Maintenance of meters	1,716,411.52	1,304,013.65	412,397.87
22	765	Maintenance of hydrants	591,375.06	456,978.67	134,396.39
23	766	Maintenance of miscellaneous plant			
24		Total transmission and distribution expenses	24,304,847.38	23,080,363.06	1,224,484.32
25		V CUSTOMER ACCOUNT EXPENSES			
26		Operation			
27	771	Supervision	1,125,140.89	947,624.34	177,516.55
28	771	Supervision meter reading, other customer acct. exp			
29	772	Meter reading expenses	3,597,094.29	3,296,041.61	301,052.68
30	773	Customer records and collection expenses	10,546,185.61	10,500,706.57	45,479.04
31	773	Customer records and accounts expenses			
32	774	Miscellaneous customer accounts expenses	2,930,029.45	2,430,034.59	499,994.86
33	775	Uncollectable accounts	2,234,648.57	2,007,471.96	227,176.61
34	776	Cust Acct Allocation In/Out	-2,429,101.59	-1,825,482.36	-603,619.23
35		Total customer account expenses	18,003,997.22	17,356,396.71	647,600.51
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	8,509,936.30	7,334,094.72	1,175,841.58
48	792	Office supplies and other expenses	5,344,439.76	4,248,314.49	1,096,125.27
49	793	Property insurance	223,070.07	210,697.55	12,372.52
50	793	Property insurance, injuries and damages			
51	794	Injuries and damages	3,131,596.29	3,263,128.88	-131,532.59
52	795	Employees' pensions and benefits	27,455,989.61	23,688,462.15	3,767,527.46
53	796	Franchise requirements	4,987.21	4,225.01	762.20
54	797	Regulatory commission expenses	2,452,532.26	5,313,506.47	-2,860,974.21

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	4,680,430.65	4,619,978.29	60,452.36
2	798	Miscellaneous other general operation expenses			
3	799	Miscellaneous general expenses	1,954,140.15	1,993,888.51	-39,748.36
4		Maintenance			
5	805	Maintenance of general plant	533,494.68	563,130.58	-29,635.90
6		Total administrative and general expenses	54,290,616.98	51,239,426.65	3,051,190.33
7		VIII MISCELLANEOUS			
8	811	Rents	1,073,987.57	1,022,851.28	51,136.29
9	812	Administrative expenses transferred - Cr.	-833,763.65	-858,655.21	24,891.56
10	907	Vacation/Sick leave	-259.12	-15,464.32	15,205.20
11	908	Floating holiday			0.00
12		Total miscellaneous	239,964.80	148,731.75	91,233.05
13					
14		TOTAL OPERATING EXPENSES	256,120,068.23	243,246,269.63	12,873,798.60

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	6,364,996.75	6,279,796.75	85,200.00		
State corporate Franchise Tax	4,245,169.00	4,245,169.00			
State Unemployment Tax	110,708.44	90,002.79			20,705.65
Other State and Local Taxes	3,359,612.10	3,359,612.10			
Federal Unemployment Tax	47,285.48	41,161.23			6,124.25
FICA	4,231,024.26	3,583,438.92			647,585.34
Other Federal Tax	0.00				
Federal Income Tax	18,943,205.00	18,943,205.00			
Payroll allocation	-11,602.59	-11,602.59			
Less:Hawthorne	(35,473.42)	(35,473.42)			
Total	37,254,925.02	36,495,309.78	85,200.00	0.00	674,415.24

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

See Attached

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	6,364,996.75	6,279,796.75	85,200.00		
State corporate Franchise Tax	4,245,169.00	4,245,169.00			
State Unemployment Tax	110,708.44	90,002.79			20,705.65
Other State and Local Taxes	3,359,612.10	3,359,612.10			
Federal Unemployment Tax	47,285.48	41,161.23			6,124.25
FICA	4,231,024.26	3,583,438.92			647,585.34
Other Federal Tax	0.00				
Federal Income Tax	18,943,205.00	18,943,205.00			
Payroll allocation	-11,602.59	-11,602.59			
Less:Hawthorne	(35,473.42)	(35,473.42)			
Total	37,254,925.02	36,495,309.78	85,200.00	0.00	674,415.24

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	511,754.91
City of Montebello	12,302.05
Crane Ridge	22,862.48
Durham Irrigation District	14,248.58
Foothill Estates	29,247.89
Rio Hondo	75,737.87
Spreckels	-1,566.65
West Basin	99,388.66
Prayer Mountain	918.46
Camp Erwin Owen	2,642.79
River Kern Mutual	10,311.67
Mountain Mesa Water	14,827.20
Woodside	36,768.32
Painted Turtle	2,563.69
Jor Orders	106,652.52
Miscellaneous Non Operating Revenue	7,602.88
City of Hawthorne, Net	222,488.05
Totals	1,168,751.37

SCHEDULE B-7	
Account 526 - Miscellaneous Nonoperating Revenue	
Description	Amount
Mark to market change	-3,762,563.31
Royalty income	8,195.16
Domz desalter lease	10,688.16
Gain on Sale of Property	6,852.85
Totals	-3,736,827.14

SCHEDULE B-8	
Account 527 - Nonoperating Revenue Deductions	
Description	Amount
Property Tax	85,200.00
New Business	577,853.98
Totals	663,053.98

SCHEDULE B-9	
Account 535 - Other Interest Charges	
Description	Amount
DWR Loans	187,601.61
Other	859,339.46
Totals	1,046,941.07

SCHEDULE B-10	
Account 538 - Miscellaneous Income Deductions	
Description	Amount
Charitable Contributions	246,996.47
Community Contributions	21,209.41
Miscellaneous-Political Contributions	18,000.00
Totals	286,205.88

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	563	
Employees - Sales		
Employees - Administrative:		
Officers	10	
General Office	246	
Totals	819	60,641,420.85

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.
1/20/2008							1	1/22/2008
1/26/2008							1	3/5/2008
2/9/2008							1	2/13/2008
2/28/2008							1	3/3/2008
3/1/2008							1	3/3/2008
3/16/2008							1	4/17/2008
4/7/2008							1	4/8/2008
							1	5/22/2008
							1	6/2/2008
ongoing							1	6/5/2008
5/1/2008							1	6/13/2008
5/28/2008						Record Only		6/11/2008
7/10/2008							1	9/12/2008
7/18/2008							1	8/11/2008
8/23/2008							1	8/27/2008
8/28/2008							1	8/28/2008
9/7/2008							1	9/8/2008
9/11/2008							1	11/7/2008
							1	9/15/2008
9/19/2008							1	9/23/2008
9/19/2008							1	9/23/2008
9/19/2008							1	9/23/2008
10/2/2008							1	10/14/2008
10/16/2008							1	10/22/2008
10/17/2008							1	10/20/2008
10/28/2008							1	11/26/2008
10/30/2008							1	2/17/2009
11/28/2008							1	12/4/2008

Date of Loss	C-4 Automobile Claims					Amount	Date Sent to Ins.
	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage		
1/16/2008					1		5/23/2008
1/24/2008					1		5/23/2008
1/30/2008				1??			1/30/2008
1/27/2008					1		1/31/2008
1/30/2008					1		1/31/2008
2/5/2008					1	2	2/7/2008
2/6/2008					1	1	2/7/2008
2/6/2008					1		2/7/2008
2/12/2008					1		5/23/2008
2/20/2008					1		2/26/2008
2/25/2008					1		2/26/2008
2/24/2008					1	1	2/27/2008
3/5/2008					1		3/5/2008
3/5/2008					1		3/6/2008
3/6/2008					1		3/7/2008
3/27/2008					1	1	3/27/2008
4/1/2008					1	1	4/2/2008
4/8/2008					1	1	4/9/2008
4/9/2008					1		4/10/2008
4/25/2008					1		4/28/2008
5/2/2008					1	1	5/6/2008
5/3/2008					1	1	5/6/2008
5/5/2008					1		7/24/2008
5/5/2008					1	1	5/7/2008
5/14/2008					1	1	5/19/2008
5/28/2008							5/28/2008
6/8/2008					1		6/11/2008
6/9/2008					1	1	6/10/2008
6/11/2008					1		6/13/2008
6/28/2008					1	1	6/30/2008
7/1/2008						1	7/2/2008
7/7/2008					1	1	7/8/2008
7/9/2008					1		7/10/2008
7/10/2008					1	1	7/10/2008
7/10/2008					1		7/11/2008
7/11/2008					1		7/17/2008
7/14/2008					1	1	7/14/2008
7/15/2008					1		7/15/2008
7/15/2008					1	1	7/17/2008
7/18/2008					1		9/4/2008
7/21/2008					1		7/21/2008
7/24/2008					1		7/25/2008
8/14/2008					1		8/15/2008
8/8/2008					1	1	8/8/2008
8/18/2008					1	1	8/19/2008
8/19/2008					1	1	9/25/2008
8/21/2008					1		8/21/2008
					1		8/27/2008
8/27/2008					1	1	9/18/2008
9/3/2008					1	1	9/9/2008
9/10/2008					1	1	9/16/2008
9/16/2008					1	1	9/18/2008
9/23/2008					1	1	9/24/2008
9/24/2008					1		9/24/2008
9/25/2008			1		1	1	9/29/2008
9/28/2008					1		10/3/2008
10/8/2008					1	1	10/8/2008
10/14/2008					1	1	10/15/2008
10/30/2008					1	1	11/7/2008
10/31/2008					1	1	11/7/2008
11/3/2008					1	1	11/4/2008
11/6/2008					1		11/17/2008
11/7/2008					1	1	11/7/2008
11/10/2008					1	1	11/10/2008
11/14/2008					1	1	11/17/2008
11/17/2008					1		11/18/2008
11/18/2008					1	1	11/20/2008
11/24/2008					1	1	11/24/2008
12/1/2008					1		12/2/2008
12/1/2008					1	1	12/3/2008
12/5/2008					1		
12/17/2008					1	1	12/18/2008
12/18/2008					1	1	12/18/2008
12/22/2008						1	12/23/2008

SCHEDULE C-5
Expenditures for Political Purposes

Name	Total
ABRAM WILSON	\$ 500.00
ANNA CABALLERO	1,000.00
ANNA ESHOO FOR CONGRESS	500.00
CAROL LIU (POLITICAL CONTRIBUTION)	500.00
CATHLEEN GALGIANI	500.00
CURREN D. PRICE	500.00
DE LA TORRE	1,000.00
FRIENDS OF DAN LOGUE	500.00
IRA RUSKIN	1,000.00
JEAN FULLER	500.00
JEFF DENHAM	1,000.00
JENNY OROPEZA	1,000.00
JUAN ARAMBULA	500.00
ROY ASHBURN	1,000.00
SANTA CLARA COUNTY YES ON MEASURE B	6,000.00
TAXPAYERS FOR ROD WRIGHT	500.00
TED LIEU FOR ASSEMBLY	1,000.00
WARREN FURUTANI	500.00
 Grand Total	 <u>\$ 18,000.00</u>

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 2008

SCHEDULE D-1

<u>District</u>	<u>Number Of Wells</u>	<u>Production (Million Gallons)</u>
Antelope Valley	8	324.9
Armstrong Valley	4	24.4
Bakersfield	137	16,916.2
Chico - Hamilton City	70	9,730.1
Coast Springs	7	25.0
Dixon	8	570.5
Dominguez	7	3,215.8
East Los Angeles	22	1,683.4
Grand Oak	1	0.0
Hawkins	2	5.2
Kern River Valley	61	312.5
Hermosa - Redondo	3	313.4
King City	9	528.3
Livermore	12	1,001.7
Los Altos - Suburban	28	1,355.8
Marysville	11	998.8
Oroville	3	347.4
Salinas	58	5,609.2
Bolsa Knolls Division	10	837.7
Las Lomas Division	4	109.6
Oak Hills Division	3	123.4
Indian Springs Division	2	38.0
Country Meadows	2	26.8
Selma	17	2,318.8
South San Francisco	8	67.0
Stockton	56	2,968.5
Visalia	94	11,355.3
Willows	8	626.9
TOTAL	655	61,434.42

Purchased Water - Leased Wells

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

WATER PURCHASED FOR RESALE - YEAR 2008

SCHEDULE D-1

(Million Gallons)

<u>Purchased From</u>	<u>District</u>	<u>Purchased</u>	2008 <u>Total</u>
San Francisco Water Department	Bear Gulch		4,859.4
	San Carlos		1,522.6
	San Mateo		4,356.0
	South San Francisco		2,962.9
			<hr/>
			13,701.0
Antelope Valley - L A county	Antelope Valley		0.0
Antelope Valley - East Kern Water Agency	Antelope Valley		187.0
Wrigley Well *	Antelope Valley		0.0
West Basin	Dominguez		9,505.5
City of Torrence	Dominguez		432.6
City of Bakersfield	Bakersfield		4,578.3
Verlan & Mary Wyatt *	Bakersfield		70.0
Kern County Water Agency	Bakersfield		4,580.8
Central Basin Municipal Water District	East Los Angeles		4,517.5
West Basin Municipal Water District	Hermosa - Redondo		4,455.4
West Basin Municipal Water District (Reclaimed)	Hermosa - Redondo		38.0
Palos Verdes District	Hermosa - Redondo		0.0
City of Bakersfield	Kern River Valley		63.5
Kissack Ranch	Kern River Valley		0.0
Alameda County Flood Control & Water Conservation Dist. Ben & Bernice Mingoia *	Livermore		2,928.5
	Livermore		64.8
Santa Clara Valley Water District	Los Altos - Suburban		3,691.6
San Jose Water Company	Los Altos - Suburban		15.8
Yolo County Flood Control and Water Conservation District	Lucerne		115.4
Pacific Gas & Electric Company	Oroville		870.0
Union Pacific Railroad Company *	Oroville		0.0
County of Butte	Oroville		118.6
West Basin Municipal Water District	Palos Verdes		7,437.9
City of Daly City	South San Francisco		0.0
Westborough County Water District	South San Francisco		0.0
Stockton East Water District	Stockton		7,424.5
Calleges	Westlake		3,128.8
Calleges Municipal Water District (Reclaimed)	Westlake		189.6
TOTAL WATER PURCHASED FOR RESALE			68,115.1

CALIFORNIA WATER SERVICE COMPANY

SOURCE OF SUPPLY AND WATER DEVELOPED - 2008

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.	172,212

D-2
California Water Service Company
Storage Facilities
December 31, 2008

District	Number of Storage Facilities	Capacity (1000 gal)	
Antelope Valley	10	1,319	
Bakersfield	54	46,704	
Bear Gulch	31	225,791	
Chico & Hamilton City	8	2,375	
Dixon	1	75	
Dominguez	10	19,506	
East Los Angeles	19	19,901	
Hermosa-Redondo	21	20,211	
Kaanapali	10	6,037	Includes one leased tank 300kgal
Kern River Valley	34	4,845	
King City	3	673	Includes one leased tank 250kgal.
Livermore	22	12,890	
Los Altos-Suburban	46	14,616	
Marysville	4	835	
Mid Peninsula (SM)	19	14,656	
Mid Peninsula (SC)	19	5,718	
Oroville	4	7,209	
Palos Verdes	18	30,700	
Redwood Valley	21	1,545	
Salinas	22	8,650	Includes one leased tank 150kgal.
Selma	2	2,000	
South San Francisco	14	8,125	
Stockton	13	9,880	
Visalia	3	1,600	
Westlake	6	21,050	
Willows	1	100	
Total	415	487,011	

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Lancaster</u>				
2102 West Ave. L	Sta. 001-Tank 1	Wells	Steel	150
	Sta. 001-Tank 2	Wells	Steel	150
	Sta. 001-Tank 3	Wells	Steel	<u>300</u>
				600
<u>Fremont Valley</u>				
6332 Sonoma	Sta. 001-Tank 1	Well	Steel	<u>84</u>
				84
<u>Leona Valley</u>				
40200 90th St. West 800 feet south southwest of the south end of 98th St.	Sta. 001-Tank 1	Well, purchased water	Steel	105
	Sta. 005-Tank 1	System	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	<u>100</u>
				180
	<u>10</u>		Total District	<u>1,319</u>

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

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. 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 3	"	"	32 D
	Sta. 218-Tank 1	"	Concrete	3,000
N/E Bakersfield Treatment Plant	Sta. 216, Tank 1	Treated Surface Water	Steel	3,000
	Sta. 222 Tank-1	"	Steel	745

54

DistrictTotal

46,704

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

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

31

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DIXON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

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, 2008

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Rowan Ave. near Folsom	Sta. 004-Tank 1C	Wells & Purchases	Steel	1,320
Rowan Ave. near Blanchard	Sta. 060-Tank 2	"	"	250
Third St. near Humphrey	Sta. 023-Tank 3C	"	"	260
Degarmo St.	Sta. 012-Tank 4A	"	Concrete Lined	1,000
do.	Sta. 012-Tank 4B	"	Steel	1,000
Atlantic Blvd.	Sta. 061-Tank 9A	"	Steel	500
do.	Sta. 061-Tank 9B	"	"	500
Lincoln Ave.	Sta. 040-Tank 10A	"	"	1,000
do.	Sta. 040-Tank 10B	"	"	500
do.	Sta. 040-Tank 10C	"	"	1,000
Eastern Ave. near Posey	Sta. 042-Tank 11A	"	"	1,500
do.	Sta. 042-Tank 11B	"	"	3,000
Ferguson Dr. and Gerhart St.	Sta. 055-Tank 12	"	"	500
Washington Blvd. e/o Cobb St.	Sta. 010-Tank 13A	"	"	500
do.	Sta. 010-Tank 13B	"	"	500
Telegraph Road E/O Washington	Sta. 038-Tank 1	Raw Water	"	22
do.	Sta. 038-Tank 2	"	"	22
	Sta. 013-Tank 1	"	"	27
Repetto Ave. near Woods Ave.	Sta. 058-Res. 15	Wells & Purchases	"	6,500
	19		Total District	19,901

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

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. 005-Tank 10-A	"	"	3,500.00	D
do.	Sta. 005-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	
	21		Total District	20,211	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2008

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	
	9			928	928
<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	
	5			634	634
<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	
	Sta. 001-Tank 4	Raw water	Steel	400	
	6			1,454.50	1,454.50
<u>Lakeland</u>					
Warren Way	Sta. 007-Tank 1	System	Steel	300	
Treatment Plant	Sta. 008-Tank 1	Treatment Plant	Steel	42	
	2			342	342
<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	
	3			58	58
<u>Onyx</u>					
Coyote	Sta. 003-Tank 2	System	Steel	100	
	Sta. 003-Tank 3			100	
	2			200	200
<u>Southlake</u>					
Goat Ranch Road	Sta. 001-Tank 1	System	Steel	280	
Upper Tank	Sta. 002-Tank 1	System	Steel	100	
	2			380	380
<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	
	3			603	603
<u>Split Mountain</u>					
Homestead	Sta. 002-Tank 1	System	Steel	165	
Pala	Sta. 004-Tank 1	System	Steel	80	
	2			245	245
	<u>34</u>		<u>Total District</u>	<u>4,845</u>	

CALIFORNIA WATER SERVICE COMPANY

KING CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
District Owned				
Second St. north of Ellis	Sta. 011-Tank 1	Wells	Elevated Steel	100 D
	<u>Sta. 013-Tank 1</u>	Wells	Steel	<u>323</u>
	2		Total	423
Leased				
City Airport - Leased Tank	<u>Sta. 010-Tank 1</u>	Wells	Steel	<u>250 D</u>
	1		Total	250
	3		Total District	673

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Las Positas Rd. and North Ave.	Sta. 025-Tank 3	Wells & Purchases	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 4	Wells & Purchases	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
	<u>22</u>		Total District	<u>12,890</u>

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

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
Becchwood 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
	Sta. 021 Tank-2	Wells	Redwood	55
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

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

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, 2008

SCHEDULE D - 2

LOCATION	DESIGNATION	WHAT SOURCE	TYPE	(1000 gal)
Crystal Springs Rd. at Park Blvd.	Sta. 006-Res. 1	Purchases	Brick	2,290 D
Borel - Off Alameda de Las Pulgas	Sta. 033-Tank 1	"	Steel	300 D
do.	Sta. 033-Tank 2	"	"	500 D
Wilshire Ave.	Sta. 017-Tank 1	"	"	500 D
do.	Sta. 017-Tank 2	"	"	500 D
do.	Sta. 017-Tank 3	"	"	500 D
Lincoln Ave. & Newlands Ave.	Sta. 025-Tank 1	"	Redwood	100 D
do.	Sta. 025-Tank 2	"	Steel	250 D
do.	Sta. 025-Tank 3	"	"	250 D
Baywood Park - Parrott Dr.	Sta. 031-Tank 1	"	"	216 D
Hillsdale Blvd.	Sta. 023-Tank 1	"	"	1,000 D
28th Ave. near Sunset Terrace	Sta. 027-Tank 1	"	"	2,500 D
do.	Sta. 027-Tank 2	"	"	2,500 D
R.O.W. off Yorktown Rd.	Sta. 032-Tank 1	"	"	250 D
do.	Sta. 032-Tank 2	"	"	500 D
do.	Sta. 024-Tank 1	"	"	500 D
do.	Sta. 024-Tank 2	"	"	500 D
R.O.W. off Murphy Dr.	Sta. 030-Tank 1	"	"	500 D
End of Broadview Ct.	Sta. 029-Tank 1	"	"	1,000 D
<hr/>				
19			Total District	14,656

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN CARLOS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

OROVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

SCHEDULE D - 2

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

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

PALOS VERDES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
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, 2008

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
	<u>Sta. 008-Tank 2</u>	System	Bolted Steel	<u>210</u>
	4			367.5
<u>Lucern</u>				
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	12
Arden	Sta. 002-Tank 1	System	Steel	200
	Sta. 002-Tank 2	Syatem	Steel	300
	Sta. 003-Tank 1	System	Steel	300
	Sta. 004-Tank 1	System	Steel	100
	<u>Sta. 005-Tank 1</u>	System	Steel	<u>12</u>
	6			924
<u>Armstrong Valley</u>				
Rancho del Paradiso	Sta.102-Tank 1	System	Concrete	10.5
	Sta.102-Tank 2	System	Concrete	10.5
	Sta.103-Tank 1	System	Concrete	10.5
	Sta.103-Tank 2	System	Concrete	10.5
	<u>Sta.104-Tank 2</u>	System	Concrete	<u>10.2</u>
	5			52.2
Noel Heights	Sta.202-Tank 1	System	Redwood	25
	<u>Sta.202-Tank 2</u>	"	Concrete	<u>10.2</u>
	2			35.2
Armstrong Valley	Sta. 002-Tank 2	Wells	Concrete	22
	Sta. 002-Tank 3	Wells	Concrete	22
	<u>Sta. 002-Tank 1</u>	Wells	Steel	<u>110</u>
	3			154
<u>Hawkins</u>				
	<u>Sta. 001-Tank 1</u>	Wells	Concrete	<u>12</u>
	1			
Total	21			1,545

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

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	
	Sta. 108 Tank 1	"	Steel	1000	
	<u>8</u>	Total Salinas Division		<u>7,200</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>22</u>			<u>8,650</u>	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

SELMA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
	Sta. 020 Tank 1	Wells	Steel	1,000
	Sta. 021 Tank 1	Wells	Steel	1,000
Total	2		Total District	2,000

CALIFORNIA WATER SERVICE COMPANY

SOUTH SAN FRANCISCO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

SCHEDULE D - 2

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

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

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 I</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, 2008

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
	Sta. 096-Tank 1	Wells	Steel	1,000
	<u>3</u>		Total District	<u>1,600</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

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, 2008

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>415</u>	Total Co. Storage Capacity		<u>487,010</u>

These totals include three leased tanks in King City, Kaanapali and Salinas

CALIFORNIA WATER SERVICE COMPANYSUPPLY AND DISTRIBUTION MAINS

December 31, 2008

	FEET -----	MILES -----
ANTELOPE VALLEY	140,386	26.58826
BAKERSFIELD	4,643,113	879.37746
BEAR GULCH	1,580,170	299.27462
CHICO (1)	1,915,391	362.76345
DIXON	172,329	32.63807
DOMINGUEZ WATER CO.	1,966,810	372.50189
EAST LOS ANGELES	1,439,829	272.69489
HERMOSA REDONDO	1,121,206	212.34962
KERN RIVER VALLEY	424,978	80.48826
KING CITY	158,094	29.94205
LIVERMORE	1,077,379	204.04905
LOS ALTOS SUBURBAN	1,562,954	296.01402
MARYSVILLE	288,855	54.70739
OROVILLE	279,756	52.98409
PALOS VERDES	1,816,419	344.01875
REDWOOD VALLEY	166,686	31.56932
SALINAS	1,660,218	314.43523
MID-PENINSULA	1,884,521	356.91686
SELMA	443,536	84.00303
SOUTH SAN FRANCISCO (2)	810,894	153.57841
STOCKTON	2,637,596	499.54470
VISALIA	2,600,700	492.55682
WESTLAKE	556,218	105.34432
WILLOWS	188,612	35.72197
TOTAL	29,536,650	5594.06250
(1) Includes Hamilton City -	40,760	7.71970
(2) Includes Broadmoor -	71,102	13.46629

CALIFORNIA WATER SERVICE COMPANY
SUPPLY AND DISTRIBUTION MAINS

December 31, 2008

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				4,586	9,784		555		45	14,970
1"				15,393	20,813		12,604		849	49,659
1-1/4"					362					362
1-1/2"		3,028	1,350	608	23,518		18,009		4,264	50,777
2"	1,346	193,273		5,637	175,243		118,313		44,766	538,578
2-3/8"							115			115
2-1/2"					7,204		9,430			16,634
3"	9,105	34,216			27,015		32,878		10,551	113,765
3-1/2"	4,310				299		318		190	5,117
4"	1,182,087	1,260,948	108		32,873	18,687	222,270	10,766	172,569	2,900,308
4-1/2"					239		4,095			4,334
5"					2,163		8,051			10,214
5-1/2"					690					690
6"	7,413,728	1,919,285	54		48,527	45,676	265,570	432,489	1,148,208	11,271,537
7"					340		5,571			5,911
8"	5,440,115	806,277			38,283	54,609	138,956	581,319	2,088,323	9,145,882
9"					272		899			1,171
10"	371,328	136,631	754		5,919	8,882	42,741	12,233	28,584	607,072
10-3/4"					2,105					2,105
12"	1,971,897	219,372	2,268		37,761	75,713	34,191	981,827	176,109	3,499,138
12-3/4"			1,947		639					2,586
14"	101,397	7,112	751		684	9,295	7,609	651	11,697	139,196
15"			2,324				15,735	27,223		45,282
16"	158,794	20,470	24,684		6,313	68,196	30,609	36,093	13,928	359,087
17"			491							491
18"	62,418	15,080	51,526		2,756	50,960	2,046	29,888		214,674
19"						14,019				14,019
20"	23,482	1,299	41,124		246	24,449	22,951	5,293		118,844
21"			18,949							18,949
22"						2,392				2,392
24"	2,020	1,263	135,788			19,020	25,623	31,899		215,613
26"										-
27"			47,709				20			47,729
30"			12,013					2,091		14,104
33"			24,731							24,731
36"			36,797					2,530		39,327
37"			5,795							5,795
42"			30,162				5,330			35,492
Total	16,742,027	4,618,254	439,325	26,224	444,048	391,898	1,024,489	2,154,302	3,696,083	29,536,650

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)	374,916	376,128	66,499	64,448
Industrial	828	763	-	-
Public Authorities	4,797	5,432	-	-
Irrigation	-	-	-	-
Other (specify)	775	543	7	7
Sub-Total	381,316	382,866	66,506	64,455
Private Fire Connections	-	-	7,790	7,943
Public Fire Connections	-	-	41,702	42,079
Totals	381,316	382,866	115,998	114,477

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	293,418	201,811
3/4 - in.	634	159,497
1 - in.	77,064	31,720
1 1/4 - in.	-	860
1 1/2 - in.	10,948	21,616
2 - in.	15,281	4,556
2 1/2 - in.	-	88
3 - in.	2,102	3,346
4 - in.	783	740
5-in.	-	2,084
6 - in.	287	2,402
8 - in.	58	925
10 - in.	41	241
12 - in.	-	19
16 - in.	-	3
18 - in.	-	15,211
other	1	55
misc	-	-
Totals	400,617	445,174

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	56
3. Used, after repair	809
4. Found fast, requiring billing adjust	-
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	208,214
2. More than 10, but less than 15 yea	70,229
3. More than 15 years	183,014

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	6169	5947	6432	8295	10684	11857								49384	114567	111181
Industrial	1066	664	687	765	855	794								4831	9908	9922
Public Authority	325	298	379	652	941	1276								3871	10361	8907
Irrigation	3	1	1	10	16	17								48	80	31
Other (specify)	20	8	17	25	44	70								184	497.5	888
Reclaimed	318	1	120	155	201	208								1003	2387	1420
Total	7901	6919	7636	9902	12741	14222								59321	137800.5	132349

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	12710	12847	12473	10748	9129	7276								65183	114567	111181
Industrial	1027	804	889	991	463	903								5077	9908	9922
Public Authority	1409	1289	1383	1146	770	493								6490	10361	8907
Irrigation	8	6	6	6	3	3								32	80	31
Other (specify)	48.5	81	66	51	42	25								313.5	497.5	888
Reclaimed	246	259	240	245	75	319								1384	2387	1420
Total	15448.5	15286	15057	13187	10482	9019								78479.5	137800.5	132349

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 1,674,501

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

SCHEDULE D-9
Statement of Material Financial Interest
 Not Applicable

Schedule D-8

California Water Service Company

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	10/20/08
Bakersfield North Garden	9/1/00	9/21/08
Bear Gulch	9/15/72	11/15/07 (Applied)
City of Commerce	10/6/87	11/24/08
Chico	2/18/66	7/28/08
Dixon	2/16/62	2/28/05
Dominguez	6/2/02	7/11/08
East Los Angeles	8/23/54	12/12/08
Hamilton City	8/23/77	
Hermosa Redondo	6/18/65	9/19/08
Hawthorne	7/31/01	4/24/02
King City	9/17/91	1/30/06
Las Lomas	7/6/89	3/5/92
Livermore	11/1/68	8/28/08
Los Altos Suburban	6/14/98	10/17/06
Marysville	6/2/67	6/9/05
Mullen	9/2/09	10/4/05
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	6/27/05
Salinas	4/7/72	1/7/09
Salinas Hills	12/18/87	3/28/07
San Carlos	6/18/76	3/6/97 (applied)
San Mateo	11/6/70	1/13/04
Selma	5/14/82	9/22/08 (applied)
South San Francisco	6/18/76	8/18/08
Stockton	2/20/80	1/4/08
Visalia	6/18/76	4/26/07 (Applied)
Willows	10/29/65	12/7/90
Westlake	7/13/84	9/30/93

Current status of State Water Supply Permit dates and Amendments
as of February 1, 2008 are provided for each district as follows:

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

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

E-1

DISTRICT	Balance of Balancing Account 12/31/2008	GO		Water Quality Memorandum Account	Total
		Balance	Synergies Memorandum Account		
BAKERSFIELD	\$ 2,903,673				\$ 2,903,673
BEAR GULCH	\$ (242,293)				\$ (242,293)
CHICO-HAM CITY	\$ 59,876	\$ 93,448			\$ 153,324
DIXON	\$ 26,236				\$ 26,236
DOMINGUEZ	\$ (864,751)				\$ (864,751)
EAST LOS ANGELES	\$ (754,704)	\$ 102,284			\$ (652,420)
HERMOSA REDONDO	\$ (417,401)				\$ (417,401)
KING CITY	\$ 58,013				\$ 58,013
LIVERMORE	\$ (14,639)	\$ 66,760			\$ 52,121
LOS ALTOS SUB	\$ (545,214)	\$ 77,443			\$ (467,771)
MARYSVILLE	\$ 28,077				\$ 28,077
MID-PENINSULA	\$ 48,421	\$ 119,433			\$ 167,854
OROVILLE	\$ (57,925)				\$ (57,925)
PALOS VERDES	\$ (616,767)				\$ (616,767)
SALINAS	\$ 367,716	\$ 119,650		\$ (135,360)	\$ 352,006
SELMA	\$ (84,416)				\$ (84,416)
SO. SAN FRANCISCO	\$ (15,190)				\$ (15,190)
STOCKTON	\$ (466,145)	\$ 142,127			\$ (324,018)
VISALIA	\$ (351,801)	\$ 80,400			\$ (271,401)
WESTLAKE	\$ (602,538)				\$ (602,538)
WILLOWS	\$ 26,670				\$ 26,670
CWS TOTAL	\$ (1,515,102)	\$ 801,545		\$ (135,360)	\$ (848,917)

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

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

1. 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.

2. PARTICIPATION RATE FOR YEAR 2007(RSF-LIRA)

District	Number of cust enrolled	Number of cust for the district	Percentage enrolled	Dept ID
AV	35	629	6%	129
LNC	38	667	6%	130
FMT	16	73	22%	131
KRV	317	1,033	31%	134
ARD	267	1,267	21%	135
BDF	223	762	29%	136
KNV	69	598	12%	137
LKL	71	225	32%	138
SQM	56	421	13%	142
LUC	334	1,270	26%	147
ARM	40	376	11%	148
CSP	6	251	2%	149
HKN	3	51	6%	150
TOTAL	1,475	7,623	19%	

Schedule E- 2(A)
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)	1,092.77	4,387.33	(1,796.33)	3,683.77
130 (LNC)	(385.54)	4,321.37	(2,955.92)	979.91
131(FMT)	2,100.73	1,900.00	(91.79)	3,908.94
134 (KRV)	41,238.43	37,267.86	(1,028.76)	77,477.53
135 (ARD)	32,794.64	31,363.46	(1,170.53)	62,987.57
136 (BDF)	30,013.80	27,066.66	(616.80)	56,463.66
137 (KNV)	7,135.62	8,148.34	(905.97)	14,377.99
138 (LKL)	8,561.29	8,191.33	(167.67)	16,584.95
142 (SQM)	5,397.78	6,428.00	(643.57)	11,182.21
147 (LUC)	37,149.99	39,041.99	(1,111.98)	75,080.00
148 (ARM)	3,201.16	4,224.33	(332.91)	7,092.58
149 (CSP)	727.89	720.00	(81.54)	1,366.35
150 (HKN)	68.05	350.00	(48.80)	369.25
330(Proming develop.)	49,483.67	0.00	4,724.20	54,207.87
Total	218,580.28	173,410.67	(6,228.37)	385,762.58

Schedule E- 2(B)

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(B)
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	Dept ID
BK	9,426	65,504	14%	101
BG	364	18,107	2%	102
CH	1,695	27,417	6%	104
DIX	231	2,846	8%	105
ELA	3,542	26,613	13%	106
HR	561	26,471	2%	108
KC	389	2,495	16%	109
LIV	521	18,248	3%	110
LAS	311	18,611	2%	111
MRL	509	3,737	14%	112
ORO	428	3,573	12%	113
SLN	1,750	23,950	7%	114
MPS	1,058	36,197	3%	116
SEL	980	6,078	16%	117
SSF	813	16,824	5%	118
STK	5,716	41,476	14%	119
VIS	3,388	39,235	9%	120
WIL	347	2,360	15%	121
PV	395	24,015	2%	122
WLK	186	7,060	3%	123
LL	82	594	14%	124
OH	101	847	12%	125
BL	161	2,167	7%	126
HAW	2	6,167	0%	127
DOM	2,075	33,708	6%	128
TOTAL	35,031	454,300	8%	

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)	126,769.76	672,433.84	(329,406.82)	469,796.78
102 (BG)	(63,631.71)	27,352.51	(64,189.39)	(100,468.59)
104 (CH)	(91,942.21)	106,881.24	(111,195.17)	(96,256.14)
105 (DIX)	(473.00)	18,283.82	(6,978.30)	10,832.52
106 (ELA)	46,895.70	259,601.94	(80,063.12)	226,434.52
108 (HR)	(58,722.01)	27,074.18	(58,607.24)	(90,255.07)
109 (KC)	8,293.11	38,350.92	(7,493.79)	39,150.24
110 (LIV)	(48,543.72)	30,762.05	(50,429.97)	(68,211.64)
111 (LAS)	(69,282.48)	21,133.80	(63,965.78)	(112,114.46)
112 (MRL)	632.28	32,741.56	(13,889.03)	19,484.81
113 (ORO)	7,294.83	49,476.37	(13,482.71)	43,288.49
114 (SLN)	(17,254.67)	134,199.60	(67,839.65)	49,105.28
116 (MPS)	(65,291.41)	51,064.93	(74,640.94)	(88,867.42)
117 (SEL)	(1,761.10)	79,942.22	(28,149.98)	50,031.14
118 (SSF)	(23,265.83)	49,275.85	(39,802.62)	(13,792.60)
119 (STK)	47,092.58	410,868.33	(128,250.50)	329,710.41
120 (VIS)	(117,106.78)	138,231.27	(143,587.11)	(122,462.62)
121(WIL)	7,561.16	42,264.28	(7,954.46)	41,870.98
122 (PV)	(110,916.85)	25,924.40	(95,084.11)	(180,076.56)
123 (WLK)	(46,762.03)	16,699.69	(42,711.86)	(72,774.20)
124(BL)	1,723.93	6,550.18	(1,199.66)	7,074.45
125(OH)	1,986.08	7,673.34	(1,383.41)	8,276.01
126(LL)	(756.36)	12,271.55	(6,060.74)	5,454.45
128 (DOM)	(178,333.97)	94,886.10	(187,868.65)	(271,316.52)
330(Proming develop.)	378,185.25	92,565.69		470,750.94
Total	(267,609.45)	2,446,509.66	(1,624,235.01)	554,665.20

2008 Conservation Programs - E-3

Activity	District(s)	Description
BMP-01		
Water Survey Programs For Single-Family Residential And Multi-Family Residential Customers	Dominguez, Hermosa Redondo, Los Altos, Palos Verdes, Westlake	Cal Water partnered with The Metropolitan Water District of Southern California (MWD) and West Basin Municipal Water District to offer The Green Garden program to customers in Dominguez, Hermosa Redondo, and Palos Verdes. This program includes professional plumbing services.
BMP-02		
Residential Plumbing Retrofit	All	Distribute the following high-efficiency plumbing fixtures: - Showerheads, kitchen and bathroom faucet aerators, toilet flappers, automatic shut-off hose nozzles, toilet leak detection tablets, and toilet displacement devices - Distribution is currently in progress.
BMP-04		
Metering With Commodity Rates For All New Connections And Retrofit Of Existing Connections	All	Assembly Bill 2672 requires water utilities to install water meters on all connections. Water utilities must comply with this requirement by January 1, 2025. Cal Water has met or developed a plan to meet this requirement for all districts.
BMP-05		
Large Landscape Conservation Programs And Incentives	Bear Gulch, Los Altos, Mid-Peninsula, South San Francisco	Cal Water provides monthly landscape water use reports for selected customers with the option of full landscape audits. This information will be used to identify opportunities for irrigation improvements that provide the most cost-effective solutions.
BMP-06		

<p>High-Efficiency Clothes Washing Machine Financial Incentive Programs</p> <p>BMP-07</p>	<p>Antelope Valley, Bakersfield, Bear Gulch, Dominguez, East Los Angeles, Hermosa Redondo, Kern River Valley, Livermore, Los Altos, Mid-Peninsula, Palos Verdes, Sainas, South San Francisco.</p>	<p>Cal Water offers rebates ranging from \$125 to \$200 depending on the district. Cal Water participates in either the Smart Rebates program, a joint program with PG&E, or the MWD program through the appropriate wholesaler. Where possible, Cal Water has for</p>
<p>Public Information Programs</p> <p>BMP-08</p>	<p>All</p>	<p>Cal Water is implementing public information programs in all districts. The program varies for each district depending on budget availability. Each district offers at least one of the following programs:</p> <ul style="list-style-type: none"> - Water Awareness Month (May) Festival - Speaker
<p>School Education Programs</p> <p>BMP-09</p>	<p>All</p>	<p>Cal Water is implementing school education programs in all districts. The program varies for each district depending on budget availability. Each district offers at least one of the following programs:</p> <ul style="list-style-type: none"> - Water Wise Program - Living Wise Program - Classr
<p>Conservation Programs For Commercial, Industrial, And Institutional (CII) Accounts</p> <p>BMP-14</p>	<p>All</p>	<p>All Cal Water districts have programs available to CII customers either through partnerships with wholesale agencies or through the CUWCC Smart Rebates program. Each district offers at least one of the following programs:</p> <ul style="list-style-type: none"> - High-Efficiency Clothes Washer

Residential ULFT Replacement Programs	All (excluding Livermore)	All Cal Water districts have a toilet rebate program in place with the exception of Livermore. While not providing the toilet rebate in Livermore, Cal Water partners with Zone 7 on their toilet rebate program by providing administrative support and outre
Additional 2009 Conservation Programs Currently Being Considered		
Activity	District(s)	Description
BMP-01		
Water Survey Programs For Single-Family Residential And Multi-Family Residential Customers	East Los Angeles	Cal Water is finalizing a partnership agreement with the Central Basin Municipal Water District to provide an additional incentive for customers in East Los Angeles to participate in the MWD residential weather-based irrigation controller rebate program.
BMP-02		
Residential Plumbing Retrofit	TBD	- Planning to implement direct mail program in 2009 targeting low-income customers and high-users
BMP-05		
Large Landscape Conservation Programs And Incentives	Bakersfield, Chico, Livermore, Oroville, Salinas, Visalia, Westlake	Cal Water plans to add these districts to the current large landscape program that provides monthly landscape water use reports for selected customers with the option of full landscape audits. This information will be used to identify opportunities for i
BMP-07		
Public Information Programs	All	Cal Water plans to increase promotion of existing programs primarily through the use of micro-targeting and cross-promotion. Additional general advertising may also be used in selected districts.
BMP-08		
School Education Programs	TBD	Cal Water plans to add additional districts to those that are implementing the Living Wise and Water Wise programs.
BMP-09		

<p>Conservation Programs For Commercial, Industrial, And Institutional (CII) Accounts</p>	<p>TBD</p>	<p>Cal Water plans to work directly with CII customers that have been identified as large users to develop plans to reduce their water consumption.</p>
<p>BMP-14</p>		
<p>Residential ULFT Replacement Programs</p>	<p>Bear Gulch, East Los Angeles, Kern River Valley, Livermore, Redwood Valley, Selma, South San Francisco, Stockton, Visalia, Westlake</p>	<p>Cal Water will implement a residential bathroom retrofit pilot program targeting low-income customers in these districts. The program may be expanded within budget constraints if deemed successful.</p>
<p>Future Direction of Company's Conservation Department</p>		
<p>Develop distinct-specific water conservation master plans</p>		
<p>Increase outreach to customers - including micro-targeting and cross-promotion to ensure program efficiency</p>		
<p>Update cost-effectiveness analysis for all programs</p>		
<p>Identify environmental benefits for use in cost-effectiveness analysis utilizing CUWCC model and other related resources</p>		
<p>Explore opportunities for water recycling</p>		
<p>Develop projects that result in more water-efficient practices being used at Cal Water facilities</p>		
<p>Continue CUWCC reporting</p>		
<p>Continue CPUC conservation reports on activities</p>		

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

DeptID	BMP02	BMP04	BMP05	BMP06	BMP07	BMP08	BMP09	BMP14	MISC	TOTAL
101	5,517			7,350	7,994	6,723	8,000	120	56,707	92,411
102	3,612		6,463	37,921	4,158	9,612	5,720	2,266	27,832	97,583
104	9,462			3,750	921	184	8,500	10,000	13,723	46,540
105	1,383				298	60	3,750	2,340	4,640	12,470
106	8,057			3,300	7,021	11,247	10,000	28,000	19,640	87,265
108	7,475			17,500	3,935	7,731	2,200	850	15,798	55,488
109	1,358				379	1,990	3,750	2,000	5,596	15,074
110	1,785				921	184		12,500	12,109	27,499
111	4,964		2,800	475	2,482	1,371	225	3,388	41,449	57,154
112	1,251				1,092	92	6,000	5,000	6,145	19,581
113	326				569	114	6,000	5,000	6,743	18,752
114	5,897			18,575	2,288	8,090	14,500	5,000	29,902	84,251
116	2,742		8,470	80,365	5,062	8,956	11,680	5,158	13,916	136,348
117	1,256				1,165	114	8,500	5,000	8,989	25,024
118	8,167		4,780	27,773	4,521	15,511	1,960	26,512	22,519	111,744
119	21,598			100	20,395	466	18,000	28,737	52,794	142,090
120	9,165	6,350		4,850	1,110	5,240	8,000	5,060	17,719	57,494
121	1,913				462	49	1,250	1,500	3,401	8,575
122	3,945			16,200	3,872	7,906		1,122	13,226	46,272
123	3,542			510	1,977	2,902	11,450		20,078	40,458
128	8,378			9,000	4,405	10,017	17,000	400	19,966	69,166
129	2,510				352	977			4,140	7,979
134	978			750	406	81		7,560	4,337	14,112
146	141				352	70		10,000	2,064	12,628
147	1,500								982	2,482
148	515								209	724
149	72								136	208
150	17								31	48
151					294				633	927
152									1,356	1,356
381										0
387									442	442
388									441	441
389									962	962
390									59,072	59,072
393	540								1,649	2,188
Grand Total	118,064	6,350	22,513	228,419	76,431	99,688	146,485	167,513	489,346	1,354,809

**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	17	6.69
			1 inch	21	9.60
			1 1/2 inch	13	10.77
			2 inch	4	34.76
			5/8 inch	3,693	3.76
			Mobile	1	351.50
			Number of Flat Rate Customers	0	0
			Total	3,749	

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 SDWBA 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. Commerical

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, 2008
(date)

to and including December 31, 2008
(date)

SIGNED 
Title Controller
Date 3/30/09