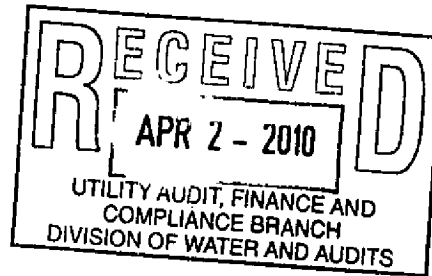


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Examined \_\_\_\_\_

CLASS A  
WATER UTILITIES

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



2009  
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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010  
(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, 2008	December 31, 2009
1 Land and Land Rights	17,150,462	17,504,810
2 Plant	1,385,462,167	1,489,799,042
3 Work in Progress	66,218,408	77,119,504
4 Intangibles	15,066,838	20,256,714
5 Gross Plant in Service	<u>1,483,897,875</u>	<u>1,604,680,070</u>
6 Less: Accum. Depreciation	442,414,692	478,492,395
7 Amortization	8,935,143	10,084,395
8 Net Water Plant in Service	<u>1,032,548,040</u>	<u>1,116,103,280</u>
9 Water Plant Held for Future Use	0	0
10 Materials and Supplies	4,812,705	5,511,332
11 Less: Advances for Construction	174,625,315	183,554,920
12 Less: Contribution in Aid of Construction	96,924,356	101,810,206
13 Less: Accumulated Deferred Income Tax Credit	69,388,104	89,706,129
14 Net Plant Investment	<u>696,422,969</u>	<u>746,543,357</u>
Adjustments		
a Assets used for non-regulated operations	(7,746,417)	(7,906,250)
b Assets allocated to non-regulated operations	(8,150,817)	(9,818,456)
c Other Adjustments: Dominguez Rate Base Adjustment, net	26,264,234	25,586,405
Net plant used by regulated operations	<u>706,789,969</u>	<u>754,405,056</u>

**CAPITALIZATION**

15 Common Stock	200,201,746	200,201,746
16 Proprietary Capital ( Ind or Part.)		0
17 Paid in Capital	(3,455,161)	(3,455,161)
18 Retained Earnings.	178,748,508	192,380,718
Adjustments		
a Equity portion of rate base adjust for non-regulated plant	(4,371,966)	(4,828,357)
b Dominguez Rate Base Adjustment, gross	31,686,862	31,686,862
c Amortization of Dominguez Rate Base Adjustment	(5,422,628)	(6,100,457)
19 Regulated Common Equity	<u>397,387,361</u>	<u>409,885,352</u>
20 Preferred Stock	0	0
21 Long-Term Debt	285,940,506	383,146,468
22 Notes Payable	28,000,000	0
23 Total Regulated Capitalization	711,327,867	793,031,820

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

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

Phone: (408) 367-8200

<b>INCOME STATEMENT</b>	Gross Amount	Regulated Amount
24 Unmetered Water Revenue	43,951,393	43,943,239
25 Fire Protection Revenue	4,784,666	4,684,324
26 Irrigation Revenue	133,874	133,874
27 Metered Water Revenue	359,573,426	353,570,819
28 WRAM adjustment	21,131,473	21,131,473
29 MCBA adjustment	(9,180,479)	(9,180,479)
30 WRAM/MCBA Interest	17,709	17,709
31 Total Operating Revenue	420,412,062	414,300,959
32 Total Operating Expenses	287,176,957	276,730,699
33 Depreciation Expense	36,729,621	35,962,430
34 Amortization and Property Losses	1,010,808	584,387
35 Taxes Other Than Income Taxes	14,726,222	14,516,937
36 Total Operating Rev. Deductions Before Taxes	<u>339,643,608</u>	<u>327,794,453</u>
37 Pre Tax Income	80,768,454	86,506,506
38 California Income Taxes	4,916,101	5,016,101
39 Federal Income Taxes	<u>21,038,737</u>	<u>21,409,663</u>
40 Total Operating Revenue After Taxes	54,813,616	60,080,742
41 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	4,996,134	0
42 Income Available for Fixed Charges	<u>59,809,750</u>	<u>60,080,742</u>
43 Interest Expense	<u>21,360,803</u>	<u>20,925,407</u>
44 Net Income (Loss) Before Dividends	38,448,947	39,155,335
45 Preferred Stock Dividends	0	0
46 Net Income (Loss) Available for Common Stock	<u><u>38,448,947</u></u>	<u><u>39,155,335</u></u>

**OTHER DATA**

47 Refunds of Advances for Construction	5,858,197	5,858,197
48 Total Payroll Charged to Operating Expenses	53,238,648	52,811,504
49 Purchased Water	121,359,643	118,062,690
50 Power	21,253,669	21,216,637

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
- 53 Flat Rate Service Connections
- 54 Total Active Service Connections

	Jan. 1	Dec. 31	Annual Average
52 Metered Service Connections	382,866	391,697	387,282
53 Flat Rate Service Connections	64,455	59,089	61,772
54 Total Active Service Connections	447,321	450,786	449,054

**Excess Capacity and Non-Tariffed Services**

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account).	Regulated Asset Account Number
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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:
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 SERVICES LLC**
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:  
  
**SKYLINE COUNTY WATER DISTRICT UTILITY SYSTEM**  
**DATE OF ACQUISITION: JUNE 1, 2009**  
  
**WOODSIDE WATER SYSTEM**  
**DATE OF ACQUISITION: DECEMBER 31, 2009**
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		<b>I UTILITY PLANT</b>			
2	100	Utility plant	A-1	1,570,641,571	1,460,149,233
3	107	Utility plant adjustments			
4		Total Utility Plant		1,570,641,571	1,460,149,233
5	250	Reserve for depreciation of utility plant	A-3	(472,193,506)	(438,047,185)
6	251	Reserve for amortization of limited term utility investment	A-3	(3,935,933)	(3,210,326)
7	252	Reserve for amortization of utility plant acquisition adj./ARO	A-3	(635,223)	(2,156)
8		Total utility plant reserves		(476,764,663)	(441,259,666)
9		Total utility plant less reserve		1,093,876,908	1,018,889,567
10					
11		<b>II INVESTMENT AND FUND ACCOUNTS</b>			
12	110	Other physical property	A-2	395,648	1,784,384
13	253	Reserve for depreciation and amortization of other property	A-3	0	0
14		Other physical property less reserve		395,648	1,784,384
15	111	Investments in associated companies	A-4	0	0
16	112	Other investments	A-5	27,231,296	22,089,125
17	113	Sinking funds	A-6	0	200,000
18	114	Miscellaneous special funds	A-7	0	0
19		Total investment and fund accounts		27,626,943	24,073,509
20					
21		<b>III CURRENT AND ACCRUED ASSETS</b>			
22	120	Cash		5,979,536	1,391,827
23	121	Special deposits	A-8	3,097,369	1,615,383
24	122	Working Funds		154,466	118,851
25	123	Temporary cash investments		0	0
26	124	Notes receivable	A-9		
27	125	Accounts receivable		55,648,796	43,002,613
28	126	Receivables from associated companies	A-10	12,826,775	12,573,340
29	131	Materials and supplies		5,511,332	4,812,705
30	132	Prepayments	A-11	13,806,699	11,414,905
31	133	Other current and accrued assets	A-12	0	0
32		Total current and accrued assets		97,024,972	74,929,623
33					
34		<b>IV DEFERRED DEBITS</b>			
35	140	Unamortized debt discount and expense	A-13	9,524,444	6,011,903
36	141	Extraordinary property losses	A-14	0	0
37	142	Preliminary survey and investigation charges		0	0
38	143	Clearing accounts		8,823,715	6,028,470
39	145	Other work in progress		562,224	538,069
40	146	Other deferred debits	A-15	239,552,729	237,704,563
41		Total deferred debits		258,463,111	250,283,005
42		Total assets and other debits		1,476,991,935	1,368,175,705
43					
44					
45					
46					
47					
49					
50					
51					
52					
53					

**SCHEDULE A  
COMPARATIVE BALANCE SHEETS**

**Liabilities and Other Credits**

Line No.	Acct. No.	TITLE OF ACCOUNT	Sch. No.	Balance End-of-Year	Balance Beginning-of-Year
1		<b>I CORPORATE CAPITAL AND SURPLUS</b>			
2	200	Common capital stock	A-18	200,201,746	200,201,746
3	201	Preferred capital stock	A-18	0	0
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	A-19	0	0
6	150	Discount on capital stock	A-16		
7	151	Capital stock expense	A-17	(3,455,161)	(3,455,161)
8	270	Capital surplus	A-20		
9	271	Earned surplus	A-21	192,380,718	178,748,508
10		Total corporate capital and surplus		389,127,304	375,495,094
11					
12		<b>II PROPRIETARY CAPITAL</b>			
13	204	Proprietary capital	A-22	0	0
14	205	Undistributed profits	A-23	0	0
15		Total proprietary capital		0	0
16					
17		<b>III LONG-TERM DEBT</b>			
18	210	Bonds	A-24	378,081,818	282,790,909
19	211	Receiver's Certificates			
20	212	Advances from associated companies	A-25		
21	213	Miscellaneous long-term debt	A-26	5,985,601	4,054,573
22		Total long-term debt		384,067,419	286,845,482
23					
24		<b>IV CURRENT AND ACCRUED LIABILITIES</b>			
25	220	Notes payable	A-28	0	28,000,000
26	221	Notes receivable discounted			
27	222	Accounts payable		52,054,960	42,589,682
28	223	Payables to associated companies	A-29	11,836	
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		579,590	618,766
33	228	Taxes accrued	A-31	3,162,229	2,585,260
34	229	Interest accrued		4,222,989	3,259,808
35	230	Other current and accrued liabilities	A-30	4,787,488	3,873,117
36		Total current and accrued liabilities		64,819,093	80,926,634
37					
38		<b>V DEFERRED CREDITS</b>			
39	240	Unamortized premium on debt	A-13		
40	241	Advance for construction	A-32	183,554,920	174,625,315
41	242	Other deferred credits	A-33	348,982,913	344,966,337
42		Total deferred credits		532,537,833	519,591,652
43					
44		<b>VI RESERVES</b>			
45	254	Reserve for uncollectable accounts	A-34	784,249	1,159,924
46	255	Insurance reserve	A-34		
47	256	Injuries and damages reserve	A-34	668,689	1,017,251
48	257	Accrued employees' benefits	A-34	4,058,813	7,412,707
49	258	Other reserves	A-34	433,419	176,429
50		Total reserves		5,945,169	9,766,311
51					
52		<b>VII CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
53	265	Contributions in aid of construction	A-35	100,495,117	95,550,532
54		Total liabilities and other credits		1,476,991,935	1,368,175,705

**SCHEDULE B  
INCOME ACCOUNT FOR THE YEAR**

Line No.	Acct. No.	Account	Sch. No.	Amount
1		<b>I UTILITY OPERATING INCOME</b>		
2	501	Operating revenues	B-1	414,300,959
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	B-2	282,373,368
6	503	Depreciation	A-3	36,347,512
7	504	Amortization of limited-term utility investments	A-3	584,387
8	505	Amortization of utility plant acquisition adjustments	A-3	0
9	506	Property losses chargeable to operations	B-3	0
10	507	Taxes	B-4	40,643,953
11		Total operating revenue deductions		359,949,219
12		Net operating revenues		54,351,740
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		0
15		Total utility operating income		54,351,740
16				
17		<b>II OTHER INCOME</b>		
18	521	Income from nonutility operations (Net)	B-6	717,098
19	522	Revenues from lease of other physical property		1,161,696
20	523	Dividend revenues		10
21	524	Interest revenues		176,186
22	525	Revenues from sinking and other funds		6,350
23	526	Miscellaneous nonoperating revenues	B-7	4,721,731
24	527	Non-operating revenue deductions (Dr.)	B-8	(957,431)
25		Total other income		5,825,640
26		Gross income		60,177,379
27				
28		<b>III INCOME DEDUCTIONS</b>		
29	530	Interest on long term debt	A-24	(22,190,360)
30	531	Amortization of debt discount and expense	A-13	(969,609)
31	532	Amortization of premium on debt (Cr.)		0
32	533	Taxes assumed on interest		0
33	534	Interest on debt to associated companies		0
34	535	Other interest charges	B-9	(560,022)
35	536	Interest charged to construction (Cr.)		2,346,007
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	B-10	(354,448)
38		Total income deductions		(21,728,433)
39		Net income		38,448,947
40				
41		<b>IV DISPOSITION OF NET INCOME</b>		
42	540	Miscellaneous reservations of net income		0
43				
44		Balance transferred to Earned Surplus on Schedule A-21		38,448,947
45				
46				
47				
48				
49				
50				
51				
52				



SCHEDULE A-1 Account No. 100 - Utility Plant						
Acct. No.	Account	Balance Beginning of Year	Plant Additions During Year	Plant Retirements During Year	Other Debits or (Credits)	Balance End of Year
100-1	Utility plant in service (Schedule A-1a)	1,393,377,495	113,617,360	-6,874,779	104,717	1,500,224,794
100-2	Utility plant leased to others	0				0
100-3	Construction work in progress	65,955,768			3,171,662	69,127,431
100-4	Util. plant held for future use (Sch. A-1e)	0			0	0
100-5	Utility plant acquisition adjustments	21,778			-6,534	15,244
100-6	Asset Retirement Obligation	0			0	1,274,103
	Total utility plant	1,459,355,041	113,617,360	-6,874,779	3,269,845	1,570,641,571

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

SCHEDULE A-1A

Utility Plant in Service

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YE	OTHER DEBITS OR CREDIT	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	57,780				57,780
302	FRANCHISES AND CONSENTS	68,550				68,550
303	OTHER INTANGIBLE PLANT	8,212,747	5,196,410			13,409,157
	<b>TOTAL INTANGIBLE PLANT</b>	<b>8,339,077</b>	<b>5,196,410</b>	<b>0</b>	<b>0</b>	<b>13,535,487</b>
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	17,150,462	281,406		72,941	17,504,810
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	495,022	48,288			543,310
312	COLLECTING AND IMPOUNDING RES	790,938	98,738	(35,717)		853,959
313	LAKE, RIVER AND OTHER INTAKES	27,523				27,523
315	WELLS	31,778,439	3,350,979	(48,571)	1,359	35,082,205
316	SUPPLY MAINS	6,294,881	51,577			6,346,257
	<b>TOTAL SOURCE OF SUPPLY PLANT</b>	<b>39,386,602</b>	<b>3,549,581</b>	<b>(84,288)</b>	<b>1,359</b>	<b>42,853,255</b>
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	26,387,216	3,801,184	(51,478)		30,136,921
3211	PAVEMENT	1,093,532	212,802			1,306,334
324	PUMPING EQUIPMENT	97,008,861	13,443,736	(2,001,404)		108,451,193
325	OTHER PUMPING PLANT	1,209,018	43,102	(14,788)		1,237,331
	<b>TOTAL PUMPING PLANT</b>	<b>125,698,827</b>	<b>17,500,824</b>	<b>(2,087,671)</b>	<b>0</b>	<b>141,131,780</b>
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	22,228,866	261,697	(5,734)		22,484,828
332	WATER TREATMENT EQUIPMENT	79,642,000	3,376,048	(241,300)		82,776,748
	<b>TOTAL WATER TREATMENT PLANT</b>	<b>101,870,866</b>	<b>3,637,744</b>	<b>(247,034)</b>	<b>0</b>	<b>105,261,578</b>
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	2,400,275	55,836	(95)		2,456,016
3411	PAVEMENT	885,485	64,498			949,984
342	RESERVOIRS AND TANKS	58,622,222	6,237,330	(320,548)		64,539,004
3421	TANK PAINTING	13,832,272	3,062,652	(163,922)		16,731,002
343	TRANS AND DIST MAINS	623,846,481	37,045,194	(1,200,054)		659,691,621
344	FIRE MAINS	341,149				341,149
345	SERVICES	185,046,071	15,276,605	(302,480)	453	200,020,649
346	METERS	65,660,515	4,227,415	(632,085)	3,370	69,259,214
348	HYDRANTS	84,708,685	5,714,435	(122,439)	0	70,300,681
	<b>TOTAL TRANS AND DIST PLANT</b>	<b>1,015,343,156</b>	<b>71,683,986</b>	<b>(2,741,624)</b>	<b>3,823</b>	<b>1,084,289,320</b>
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	28,418,761	2,197,893	(277,945)		30,338,708
3711	PAVEMENT	1,201,225	954,446	(94,067)		2,061,605
3720	OFFICE FURNITURE AND EQUIPMENT	4,688,347	870,503	(127,138)		5,431,712
3721	OFFICE EQUIPMENT - COMPUTERS	13,801,684	1,874,530	(565,252)		14,910,962
3722	COMPUTER SOFTWARE	15,365,867	1,257,472	(15,832)	3,354	16,610,861
373	TRANSPORTATION EQUIPMENT	17,191,576	2,961,773	(529,116)		19,624,233
374	STORES EQUIPMENT	842,715	183,904	(156,876)		869,743
375	LABORATORY EQUIPMENT	1,326,824	78,987	(36,804)		1,369,007
376	COMMUNICATION EQUIPMENT	1,300,856	112,905	(16,361)		1,397,401
377	POWER OPERATED EQUIPMENT	910,121	102,177			1,012,298
378	TOOLS, SHOP AND GARAGE EQUIP	6,969,744	1,449,294	(44,613)	(3,006)	8,371,420
379	OTHER GENERAL PLANT	221,750	13,190			234,939
380	LEASED PROPERTY-CAPITAL LEASE	639,936	826,066			1,466,006
	<b>TOTAL OTHER GENERAL PLANT</b>	<b>92,879,410</b>	<b>12,883,140</b>	<b>(1,884,004)</b>	<b>348</b>	<b>103,698,895</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>						
		0				0
390	OTHER TANGIBLE PROPERTY	15,119				15,119
391	UTILITY PLANT PURCHASED	129,010				129,010
	DIST GO PLANT ALLOCATION	0	(0)			(0)
	OTHER GO PLANT ALLOCATION	(7,434,835)	(915,712)	129,842	26,246	(8,194,458)
	<b>TOTAL UNDISTRIBUTED ITEMS</b>	<b>(7,290,706)</b>	<b>(915,712)</b>	<b>129,842</b>	<b>26,246</b>	<b>(8,050,329)</b>
		1,393,377,495	113,617,360	(6,874,779)	104,717	1,500,224,794

SCHEDULE A-1B

FRANCHISES OWNED & CONTROLLED A/C 2511-03 (AMORTIZATION)			A/C1013-3020	2009		UNAMORT	A/C 103020	2009	UNAMORT
DIST	DESCRIPTION	EXPIRES	A/C 103020 COST	A/C 251103 ACCUM. AMORT 1/1/2009	UNAMORT COST 1/1/2009	A/C 103020 CURRENT YR ADDITIONS	TOTAL AMORT	UNAMORT COST 12/31/2009	
BK	KERN COUNTY	2/62 PERP	20,157				0	0	
	CBK	1/19/14 1541	1,157				0	0	
			<u>21,314</u>	<u>9,054</u>	<u>12,260</u>	<u>0</u>	<u>342</u>	<u>11,919</u>	
ELA	MONTEBELLO	3/25/24 1529	1,981				0	0	
	COUNTY OF LA	12/31/2012 8423	1,667				0	0	
	COMMERCE	5/19/14 2893	16,603				0	0	
	VERNON	7/19/14 2490	978				0	0	
			<u>21,229</u>	<u>18,371</u>	<u>2,858</u>	<u>0</u>	<u>0</u>	<u>0</u>	
HR	COUNTY OF LA	12/31/2012 8423	1,667	1,400	267		66	200	
KC	COUNTY OF MONTEREY	2/8/50 PERP	226	91	135		8	130	
LAS	SUNNYVALE	11/5/55 468 PERP	2,356				0	0	
	CUPERTINO	10/1/68 82 PERP	501				0	0	
	LOS ALTOS	301 PERP	15,158				0	0	
	LOS ALTOS HILLS	1676 PERP	689				0	0	
			<u>18,704</u>	<u>7,480</u>	<u>11,224</u>	<u>0</u>	<u>467</u>	<u>10,757</u>	
SLN	COUNTY OF MONTEREY	2/8/50 703 PERP	226	91	135		6	130	
SC	CITY OF S.C.	1192 PERP	702	278	425		0	425	
STK	CITY OF STOCTON	1/1/14 115	1,176	1,058	117		24	94	
VIS	CITY OF VISALIA	PERP	1,191	476	714		30	684	
PV	CITY OF ROLL HILLS	10/20/58 PERP	250				0	0	
	COUNTY OF LA	12/31/2012	1,668				0	0	
			<u>1,916</u>	<u>1,494</u>	<u>422</u>	<u>0</u>	<u>0</u>	<u>0</u>	
DOMZ	CITY OF COMPTON		200	0	200		0	200	
							1,137	(1,137)	
							3,008	(3,008)	
<b>TOTAL</b>			<u>68,550</u>	<u>39,792</u>	<u>28,758</u>	<u>0</u>	<u>5,578</u>	<u>23,180</u>	

GL Balance Account 103020

68,550

GL Balance Account 251103

Variance between GL and Schedule Totals Account 103020 & 251103

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

		2009		2008
1	UTILITY PLANT IN SERVICE	1,430,231,756		1,342,373,956
2	CONSTRUCTION WORK IN PROG.	0		0
3	PLANT NOT FUNDED BY CALWATER	11,448,039		11,146,098
4	RESERVE FOR DEPRECIATION	462,905,729		431,103,681
5	NET UTILITY PLANT	<u>955,877,987</u>	+	<u>900,124,177</u>
	ADJUSTMENTS:			
6	CONTRIB IN AID OF CONSTR.	97,634,176	+	95,929,308
7	ADVANCES FOR CONSTR.	175,957,161	+	168,588,256
8	RESERVE FOR AMORTIZATION	1,623,809	+	1,231,027
9	UNAMORTIZED INVEST. TAX CR.	2,389,374	+	2,463,731
10	DEFERRED TAX DEPRECIATION	91,173,575	+	<u>86,872,334</u>
11	TOTAL ADJUSTMENT	<u>368,778,095</u>	-	<u>355,084,656</u>
	ADJUSTED DEPREC. UTILITY PL.			
	WORKING CAPITAL			
12	MATERIALS AND SUPPLIES	5,026,681	+	4,571,783
13	WORKING CASH ALLOWANCE	8,132,600	+	7,786,500
14	TOTAL WORKING CAPITAL	<u>13,159,281</u>	+	<u>12,358,283</u>
	ADD TO RATE BASE - TAX EFFECT			
15	ON CONTRIB.	6,371,215	+	6,957,860
16	ON ADVANCES	21,658,528	+	21,730,680
17	ADJ. FOR DOMINGUEZ RATE BASE	25,172,497	+	25,548,261
18	GENERAL OFFICE PRORATIONS	(432,076)		(412,223)
	WEIGHTED AVERAGE RATE BASE			
	<b>TOTAL</b>	<u><u>653,029,338</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	1,100	D. 06-08-011
Bakersfield	3,245,800	D. 07-12-055	3,092,400	D. 07-12-055
Bear Gulch	102,900	D. 06-08-011	102,900	D. 06-08-011
Chico	323,200	D. 08-07-008	315,600	D. 08-07-008
Dixon	69,100	D. 07-12-055	69,000	D. 07-12-055
Dominguez South Bay	(960,300)	D. 06-08-011	(960,300)	D. 06-08-011
East Los Angeles	360,800	D. 08-07-008	340,200	D. 08-07-008
Hermosa Redondo	(142,400)	D. 06-08-011	(142,400)	D. 06-08-011
Kern River Valley	24,800	D. 06-08-011	24,800	D. 06-08-011
King City	59,200	D. 07-12-055	58,800	D. 07-12-055
Livermore	594,000	D. 08-07-008	582,500	D. 08-07-008
Los Altos	450,500	D. 08-07-008	440,900	D.08-07-008
Marysville	(73,900)	D. 06-08-011	(73,900)	D. 06-08-011
Mid-Peninsula	1,015,200	D. 08-07-008	992,200	D. 08-07-008
Oroville	193,100	D. 07-12-055	187,800	D. 07-12-055
Palos Verdes	(476,300)	D. 06-08-011	(476,300)	D. 06-08-011
Redwood Valley	120,700	D. 06-08-011	120,700	D. 06-08-011
Salinas	1,045,700	D. 08-07-008	1,027,100	D. 08-07-008
Selma	76,600	D. 07-12-055	69,100	D. 07-12-055
South San Francisco	438,700	D. 07-12-056	430,500	D. 07-12-056
Stockton	927,000	D. 08-07-008	892,200	D. 08-07-008
Visalia	371,300	D. 08-07-008	338,900	D.08-07-008
Westlake	333,200	D. 07-12-055	320,100	D. 07-12-055
Willows	32,600	D. 07-12-055	32,600	D. 07-12-055
	<u>8,132,600</u>		<u>7,786,500</u>	

CALIFORNIA WATER SERVICE COMPANY  
SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2009

Dist	PR#	Sta#	Description	Non-Op 1100-01	Future use 1100-02	District Total
BK	1-42	51	Terrace way E/O N St.	525		
	1-49	58	267 Bernard Street	599		
		69-01		1,128		
	1-60	70	2nd St. w/o T St.		1,473	
		104-01		909		
	1-116	121	630 Knotts	6,985		
	1-133	137	portion of active wellsite, Planz Rd. w/o Agate	4,393		
	1-154		Louise Ave & Rodney, wellsite		600	
	1-178	168	South Garden system, Moreland & Ream Way	2,522		
	1-191		Hughes Lane Well Site at S.P.R.R.		22,701	
	1-198		Phyllis Ave wellsite, at Melissa Way		14,723	
	1-216		Southern Breeze Drive wellsite, at Leisure St.		25,670	
	1-228	207	Old Olcese System Area	8,800		
				25,862	65,166	91,028
CH	1-47	43-01	Chico Airport, Liberator St. S/O Boeing	1,831		
#	1-49	45	Airport System	3,050		
	57	56	Silverbell Road at Cimarron Drive	5,155		
				10,037	-	10,037
ELA	1-14	38	Telegraph Road		1,571	
#	1-45	Res 6	Dwiggins St. E/O Bastwick	820		
	1-52	47	Olympic Blvd. And Downey Rd.	1,467		
		15	Repetto St. Amalia Ave	839		
		28	Bonnie Beach Place	552		
				3,677	1,571	5,249
LIV	1-8		Macho Wellsite, Mines Rd. S/O Tesla Rd	79		
#	1-9		Diversion Dam site on Arroyo Macho, Mines Rd.	107		
				186		186
LAS	1-126		Knapp wellsite (North Los Altos)		1,799	
111			SFWD at Estrella Ct.			
	1-129		Portola Wellsite	59		
				59	1,799	1,858
MRL	3	5	719 pine street	455		
#	4	6	1212 J street	254		
				709		709
ORO	1-6		Reservoir site, Cherokee Rd.	421		
#	1-15	12	Virginia Ave. S/O Mill St.		881	
				421	881	1,302

CALIFORNIA WATER SERVICE COMPANY  
SCHEDULE A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2009

Dist	PR#	Staff	Description	Non-Op 1100-01	Future use 1100-02	District Total
SLN	10		N corner of the PG & E substation on Terven St	3,883		
	#	14	Clark Street	2,434		
	1-38		Portala and Palou Dr. booster site (Tara Park)		2,372	
	1-50		Charter Oak Blvd., tanksite, E/O Red Oat Ct. (Oak Hills)		3,999	
	1-53		wellsite at Pompas path, S/O Charter Oak Blvd. (Oak Hills)		1,000	
			6,317	7,370	13,687	
APS	1-14	15	San Mateo TR FR plant	164		164
	116					
SSF	1-1	1	4.7 acres land, portion of 5.2 acres east of office, well field		57,983	
	1-1		Southwest corner of Chestnut Ave	4,284		
	1-21	Res 11	small piece for neighbor parking (leased)	131		
			4,415	57,983	62,398	
STX	1-62	58	Weber W/O F St.		987	
	119	1-86	Stagecoach Rd. wellsite, S/O Peterson St.	13,582		
	1-87		Greensboro Ct. wellsite, E/O Greensboro Dr.		11,933	
	1-89		El Pinal Dr. wellsite, E/O West Lane		7,126	
			13,582	20,047	33,629	
VIS	1-36	31	Portion of active wellsite	359		
	120	1-44	Midvalley wellsite, W/O Mooney		5,729	
	68	55	County Center Drive and Packwood Drive	73		
			891	5,729	7,052	
PV	28	8	Golf course booster site	107		
	122	1-5	Former wellsite, Anaheim St. & Gaffey St.			
			107		107	
LUC	2		Aka Westside or Arden Tank site	12,113		
	147	2	Aka Westside or Arden Tank site	4,154		
			16,267		16,267	
GO	1-7		4th St. Property (.71 Acres)		36,656	
			Acct 146100	115,321		
			115,321	36,656	151,976	
TOTAL				198,447	197,200	
G/L Balance				198,447	197,200	
Difference				-	-	
Ending Balance					395,648	395,648
						395,648

**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	438,558,468	3,210,326	2,156	
2	Add: Credits to reserves during year				
3	a) Charged to account No. 503	36,347,512	584,387		
4	b) Charged to account No. 265	3,315,375			
5	c) Charged to clearing accounts	1,992,111			
6	d) Salvage recovered	0			
7	e) All other credits	(221,061)	141,221	(2,156)	
8	<b>Total Credits</b>	<b>41,433,937</b>	<b>725,608</b>	<b>(2,156)</b>	<b>0</b>
9	Deduct: Debits to reserves during year				
10	a) Book cost of property retires	7,047,350			
11	b) Cost of removal	(159,892)			
12	c) All other debits	911,440		(635,223)	
13	<b>Total Debits</b>	<b>7,798,898</b>		<b>(635,223)</b>	<b>0</b>
14	<b>Balances in reserves at end of year</b>	<b>472,193,506</b>	<b>3,935,933</b>	<b>635,223</b>	<b>0</b>
15	State method of determining depreciation charges:				
16	(A) Depreciation on intracompany transfers				
17					
18	Report depreciation in Federal Tax Return for year:	42,460,810			
19	Indicate nature of these items and accounts affected				
20					



SCHEDULE A-3A

ACCOUNT 250 Depr Reserve

	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	278,412	9,873				0	288,285
3120 COLLECTING AND IMPOUNDING RES	558,247	11,095	(35,717)			0	533,625
3130 LAKE, RIVER AND OTHER INTAKES	13,093	660				0	13,753
3140 SPRINGS AND TUNNELS	0					0	0
3150 WELLS	11,373,402	786,999	(48,571)	(111,058)		841,705	12,842,476
3160 SUPPLY MAINS	1,726,234	137,031				0	1,863,265
3170 OTHER SOURCE OF SUPPLY PLANT	0					0	0
TOTAL SOURCE OF SUPPLY PLANT	<b>13,949,388</b>	<b>945,658</b>	<b>(84,288)</b>	<b>(111,058)</b>	<b>0</b>	<b>841,705</b>	<b>15,541,405</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	9,047,500	845,354	(51,478)			2	9,841,377
3220 BOILER PLANT EQUIPMENT	0	0				0	0
3230 OTHER POWER PRODUCTION EQUIP	0	0				0	0
3240 PUMPING EQUIPMENT	26,420,415	2,668,170	(2,004,551)	(55,780)		(2,300)	27,025,954
3250 OTHER PUMPING PLANT	403,790	25,929	(14,788)			198	415,128
TOTAL PUMPING PLANT	<b>35,871,704</b>	<b>3,539,453</b>	<b>(2,070,818)</b>	<b>(55,780)</b>	<b>0</b>	<b>(2,100)</b>	<b>37,282,459</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	2,473,940	619,192	(5,734)			0	3,087,398
3320 WATER TREATMENT EQUIPMENT	14,921,902	3,049,794	(241,300)	(56)		(270)	17,730,070
TOTAL WATER TREATMENT PLANT	<b>17,395,842</b>	<b>3,668,986</b>	<b>(247,034)</b>	<b>(56)</b>	<b>0</b>	<b>(270)</b>	<b>20,817,468</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	1,072,000	104,147	(95)			0	1,176,052
3420 RESERVOIRS AND TANKS	25,068,266	1,960,624	(411,683)	(68,272)		(2,195)	26,546,740
3421 TANK PAINTING	44,940	358,699	(93,955)			0	309,684
3430 TRANS AND DIST MAINS	184,876,838	12,211,296	(1,318,413)	(407,487)		(913)	195,361,322
3440 FIRE MAINS	156,143	6,209	0			0	162,352
3450 SERVICES	79,905,742	8,065,306	(302,285)	(195,119)	5,500	40,881	87,520,025
3460 METERS	21,467,818	2,285,506	(632,085)	(3,458)	80,665	(46,400)	23,152,045
3470 METER INSTALLATIONS	0	0				0	0
3480 HYDRANTS	21,644,144	1,156,670	(148,982)	(44,176)	3,062	(521)	22,610,197
3490 OTHER TRANS AND DIST MAINS	0					0	0
TOTAL TRANS AND DIST PLANT	<b>334,235,891</b>	<b>26,148,457</b>	<b>(2,907,500)</b>	<b>(718,512)</b>	<b>89,227</b>	<b>(9,148)</b>	<b>356,838,416</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	9,533,541	949,249	(381,353)	(11,245)		0	10,090,193
3720 OFFICE FURNITURE AND EQUIP	639,862	49,025	(127,138)	(1,740)	290	(0)	560,300
3721 OFFICE EQUIPMENT - COMPUTERS	8,537,206	2,280,041	(565,136)	(7,519)			10,244,593
3722 OFFICE EQUIPMENT - SOFTWARE	6,992,277	2,448,882	(15,832)	(26,081)			9,399,246
3730 TRANSPORTATION EQUIPMENT	9,860,192	2,178,241	(523,456)	(4,082)	67,974	13,287	11,592,156
3740 STORES EQUIPMENT	431,809	22,531	(156,876)	5,524	3,565		306,552
3750 LABORATORY EQUIPMENT	434,756	61,895	(36,804)			9	459,855
3760 COMMUNICATION EQUIPMENT	958,144	37,855	(16,361)	(200)		(1)	979,438
3770 POWER OPERATED EQUIPMENT	223,170	55,646					278,816
3780 TOOLS, SHOP AND GARAGE EQUIP	1,662,999	299,838	(44,613)		542	(3,006)	1,915,761
3790 OTHER GENERAL PLANT	56,854	12,230					69,084
380 LEASED PROPERTY-CAPITAL LEASE	22,664						22,664
3900 OTHER TANGIBLE PROPERTY	(117,644)						(117,644)
3910 WATER PLANT PURCHASE	(996)	(583,417)					(584,413)
TOTAL GENERAL PLANT	<b>39,234,835</b>	<b>7,812,016</b>	<b>(1,867,568)</b>	<b>(45,343)</b>	<b>72,371</b>	<b>10,289</b>	<b>45,216,600</b>
GO PLANT ALLOCATION	(2,956,248)	(679,878)	129,777	5,213	(1,705)	(0)	(3,502,841)
	<b>437,731,413</b>	<b>41,434,693</b>	<b>(7,047,431)</b>	<b>(925,537)</b>	<b>159,893</b>	<b>840,476</b>	<b>472,193,506</b>

**SCHEDULE A-4**  
**Account No. 111 - Investments in Associated Companies**

NONE

**SCHEDULE A-5**  
**Account No. 112 - Other Investments**

Name and Description of Property	Balance End of Year
Investment - Deferred Compensation	2,908,997
Insurance Investment - SERP	14,006,568
Unregulated Utility Investment	10,315,731
<b>Total</b>	<b>27,231,296</b>

**SCHEDULE A-6**  
**Account No. 113 - Sinking Funds**

Name of Fund	Balance Beginning of Year	Additions During Year		Deductions During Year	Balance End of Year
		Principal	Income		
Sinking Fund - Bond Redemption	200,000		0		0

**SCHEDULE A-7**  
**Account No. 114 - Miscellaneous Special Funds**

NONE

**SCHEDULE A-8**  
**Account No. 121 - Special Deposits**

Name of Depository	Purpose of Deposit	Balance End of Year
US bank	Property sales	3,063,336
Attorney retainer fees	Pay advance	33,032
Misc Special Deposit - Calwater	Trade Deposit	1,000
<b>Total</b>		<b>3,097,369</b>

<b>SCHEDULE A-9</b> <b>Account No. 124 - Notes Receivable</b>  NONE	
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<b>SCHEDULE A-10</b> <b>Account No. 126 - Receivables from Associated Companies</b>	
Item	Amount
California Water Service Group (Holding Company)	9,969,243
California Water Service Utility Services	652,944
New Mexico Water Service Company	291,057
Washington Water Service Company	1,053,151
Hawaii Water Service Company	860,380
Hawaii Water Utility Services	0
<b>Total</b>	<b>12,826,775</b>

<b>SCHEDULE A-11</b> <b>Account No. 132 - Prepayments</b>	
Item	Amount
Restrict Cash-DWR loan	1,225,337
Prepaid Rent	10,126
Other Prepaid Taxes	76,035
Prepaid Insurance	(6)
Other Prepayments	849,107
Prepaid-Well Rehabilitation	164,892
Prepaid Maintenance Fees	410,700
Software	762,981
Prepaid income taxes	7,190,776
Prepaid Water Charge	3,060,543
DWR Loan Admin Fee	56,208
<b>Total</b>	<b>13,806,699</b>

<b>SCHEDULE A-12</b> <b>Account No. 133 - Other Current and Accrued Assets</b>  NONE		0.00
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**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	04/09/70	5/1/2023	22,578		1,908	20,670
9.25% Series N		93,723	06/05/70	12/1/2013	30,814		2,604	28,210
9.25% Series O		94,103	04/06/71	12/1/2013	30,956		2,616	28,340
9.25% Series U		134,601	08/01/76	5/1/2023	44,592		3,756	40,836
8.60% Series V		87,540	03/29/78	12/1/2013	17,922		3,708	14,214
9.375% Series W		147,048	08/30/78	11/1/2013	48,848		4,128	44,720
10.00% Series X		184,955	04/30/80	11/1/2013	63,190		5,340	57,850
12.875% Series AA		2,798,653	10/18/83	11/1/2013	823,935		167,580	656,355
9.48% Series BB		234,571	09/15/88	11/1/2022	1,217,096		87,456	1,129,640
9.86% Series CC	17,700,000	205,442	12/27/90	11/1/2020	72,932		6,160	66,772
8.63% Series DD		185,965	11/05/92	11/1/2022	650,554		47,028	603,526
7.90% Series EE		933,421	06/14/93	11/1/2023	591,146		49,956	541,190
6.95% Series FF		821,611	10/01/93	11/1/2023	371,877	14,922	75,636	311,163
6.98% Series GG		826,835	11/01/93	11/1/2023	370,910		76,740	294,170
5.87% Series LL	100,000,000	4,553,416	39,920	43,586	0	4,553,416	300,368	4,253,048
DOM-J	0				11/1/2023		2,100	0
DOM-K	2,200,000			12/1/2012	52,630	86,188	13,440	39,190
<b>MORTGAGE BONDS:</b>								
7.28% Series AAA	20,000,000	136,923	11/01/95	11/01/2025	76,404		4,544	71,860
6.77% Series BBB	20,000,000	151,734	03/03/99	11/01/2028	101,726		5,128	96,598
8.15% Series CCC	20,000,000	146,663	36,831	1/1/2030	106,739		4,887	101,852
7.13% Series DDD	20,000,000	172,385	37,160	11/1/2031	141,422		6,193	135,229
7.11% Series EEE	20,000,000	284,145	37,399	5/1/2032	221,004		9,472	211,532
5.90% Series FFF	20,000,000	120,660	37,495	11/1/2017	69,715		8,044	61,671
5.29% Series GGG	20,000,000	130,412	37,570	11/1/2022	90,201		6,522	83,679
5.29% Series HHH	20,000,000	133,761	37,593	12/1/2022	93,076		6,684	86,392
5.29% Series III	10,000,000	71,944	37,742	5/1/2023	51,560		3,597	47,963
5.29% Series JJJ	8,181,818	71,944	37,742	5/1/2018	44,765		4,798	39,967
4.58% Series KKK	10,000,000	75,578	37,680	6/30/2010	15,459		10,306	5,153
5.48% Series LLL	10,000,000	75,579	37,680	3/1/2018	46,187		5,040	41,147
5.52% Series MMM	20,000,000	148,569	37,928	11/1/2013	71,809		14,857	56,952
5.55% Series NNN	20,000,000	155,559	37,918	12/1/2013	75,852		15,429	60,423
6.020% Series OOO	20,000,000	337,410	38,960	08/31/2031	307,716		13,584	294,132
<b>TOTAL</b>	<b>378,081,818</b>	<b>13,586,893</b>			<b>6,011,903</b>	<b>4,654,526</b>	<b>969,609</b>	<b>9,524,444</b>

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

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

Item	Balance End of Year
Sale of Property	(0)
Prepaid Federal Taxes received on extension agreements	19,011,624
Prepaid Federal Taxes received on contributions	5,118,243
Prepaid California Taxes received on extension agreements	2,122,481
Prepaid California Taxes received on contributions	1,886,836
Federal Tax Regulatory/Deferred Assets	22,287,661
California Tax Regulatory/Deferred Assets	26,918,700
Reg Asset-Retiree Grp Health	24,026,071
Reg Asset-Pension	105,853,000
Reg Asset-Well Retirement Obl	4,615,580
Reg Asset-Accd Vacat	7,541,734
Reg Asset-Workers' Compensation	12,162,725
Low income rate assistant (RSF-LIRA)	553,653
Low income rate assistant (LIRA)	1,596,022
Reg Asset-Other	4,512,862
Other LT Assets	1,385,182
Def DWR Loan	(39,645)
<b>Total</b>	<b>239,552,729</b>

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

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

Class and Series of Stock	Balance End of Year
Common Stock	(3,455,161)
Preferred Stock - Series C	0
<b>Total</b>	<b>(3,455,161)</b>

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

Class of Stock	Shares Authorized by Articles of Incorporation	Par Value Authorized by Articles of Incorporation	Number of Shares Outstanding	Total Par Value Outstanding End of Year	Dividends Declared During Year	
					Rate	Amount
Common Stock	8,000,000	No Par	6,309,570	200,201,746		22,498,900
<b>Total</b>	<b>8,000,000</b>		<b>6,309,570</b>	<b>200,201,746</b>		<b>22,498,900</b>

SCHEDULE A-18a			
Record of Stockholders at End of Year			
Common Stock Name	Number of Shares	Preferred Stock Name	Number of Shares
California Water Service Group	6,309,570	California Water Service Group	0

SCHEDULE A-19	
Account No. 203 - Premiums and Assessments on Capital Stock	
Class of Stock	Balance End of Year
Common Stock	0

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

SCHEDULE A-21	
Account No. 271 - Earned Surplus	
Balance beginning of year	176,430,671
CREDITS	
400 Credit balance transferred from income account	38,448,947
401 Miscellaneous credits to surplus	
Total Credits	38,448,947
DEBITS	
410 Debit balance transferred from income account	
411 Dividend appropriations - Preferred stock	-
412 Dividend appropriations - Common stock	22,498,900
413 Miscellaneous reservations of surplus	
414 Miscellaneous debits to surplus	
Total debits	22,498,900
Balance end of year	192,380,718

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	17,700,000	9.86%	1,751,383	1,755,080
Series LL	4/17/2009	5/1/2019	100,000,000	100,000,000	5.87%	4,145,139	3,165,972
DOM-J	12/8/1992	12/8/2022	4,000,000	-	8.86%	73,046	84,170
DOM-K	11/1/1997	11/1/2012	5,000,000	2,200,000	6.94%	197,212	201,260
Mortgage Bonds:							
Series AAA	11/01/95	11/1/2025	20,000,000	20,000,000	7.28%	1,456,000	1,456,000
Series BBB	03/23/99	11/01/2028	20,000,000	20,000,000	6.77%	1,354,000	1,354,000
Series CCC	11/1/2000	11/1/2030	20,000,000	20,000,000	8.15%	1,630,000	1,630,000
Series DDD	9/26/2001	11/1/2031	20,000,000	20,000,000	7.13%	1,426,000	1,426,000
Series EEE	5/23/2002	5/1/2032	20,000,000	20,000,000	7.11%	1,422,000	1,422,000
Series FFF	8/27/2002	11/1/2017	20,000,000	20,000,000	5.90%	1,180,000	1,180,000
Series GGG	11/19/2002	11/1/2022	20,000,000	20,000,000	5.29%	1,058,000	1,058,000
Series HHH	12/3/2002	12/1/2022	20,000,000	20,000,000	5.29%	1,058,000	1,058,000
Series III	5/1/2003	5/1/2023	10,000,000	10,000,000	5.29%	554,000	554,000
Series JJJ	5/1/2003	5/1/2018	10,000,000	8,181,818	5.29%	461,581	469,821
Series KKK	2/28/2003	6/30/2010	10,000,000	10,000,000	4.58%	458,000	458,000
Series LLL	2/28/2003	3/1/2018	10,000,000	10,000,000	4.58%	547,999	548,000
Series MMM	11/3/2003	11/1/2013	20,000,000	20,000,000	5.52%	1,104,000	1,104,000
Series NNN	10/24/2003	12/1/2013	20,000,000	20,000,000	5.55%	1,110,000	1,110,000
Series OOO	8/31/2006	08/31/2031	20,000,000	20,000,000	6.02%	1,204,000	1,204,000
<b>TOTAL</b>			<b>389,000,000</b>	<b>378,081,818</b>		<b>22,190,360</b>	<b>21,238,303</b>

Schedule A-24(a)  
Safe Drinking Water Bond Act Data  
Year 2009

1) Current Fiscal Ag 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 CM9705      St. Paul, MN 55108-5101 (a/c 94625610)

E51066      WESTAMERICA BANK (A/C 280-22444-5) ATTN: LINDA BUSHUNG  
ACCT# 43016500 P. O. BOX 996, LAKE ISABELLA, CA 93240

E51063      WESTAMERICA BANK (A/C 280-22438-7) ATTN: LINDA BUSHUNG  
ACCT# 430008200 P. O. BOX 996, LAKE ISABELLA, CA 93240

E51032      BANK OF LAKE COUNTY ATTN: PAM SLEEPER  
P. O. BOX 98, UPPER LAKE, CA 95485 (A/C 2351-14669-7)

E51034      WESTAMERICA BANK ATTN: Toby Pratt  
E51059      16265 MAIN STREET, GUERNEVILLE, CA 95446 (A/C 403-14242-5)

E51044      WESTAMERICA BANK ATTN: Robin Cowden  
16265 MAIN STREET, GUERNEVILLE, CA 95446 (A/C 403-14241-7)

SRF08CX301      Wells Fargo (A/C# 23664700) Attn: Karen T. Mitani  
Corporate Trust Service, MAC A0119-181  
333 Market Street, 18TH Floor, San Francisco, CA 94105-2102

SRF02C316      Wells Fargo (A/C 22409200) Attn: Karen T. Mitani  
Corporate Trust Service, MAC A0119-181  
333 Market Street, 18TH Floor, San Francisco, CA 94105-2102

2) surcharge billed, collected & remitted  
for year 2009

	<u>surcharge billed, collected and remitted</u>			<u>Loan from CWSCO</u>
	<u>surcharge</u>	<u>developer retro surcharge</u>		
JAN	26,448.12			
FEB	14,473.81			
MAR	26,061.29			
APR	14,782.81			
MAY	26,494.55			
JUN	15,126.54			
JUL	27,106.23			
AUG	15,835.47			
SEP	27,123.75			
OCT	15,352.73			13,598.87
NOV	24,320.37	1,000.00		
DEC	14,671.71			
<b>Total</b>	<b>249,797.38</b>	<b>1,000.00</b>	<b>250,797.38</b>	<b>13,598.87</b>



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

3) Summary of the trust bank account activities:

Details

Surcharge	Account	Period															
		1	2	3	4	5	6	7	8	9	10	11	12	601101 Total	Grand Total		
Department	601101																
135		(1,712)	(1,601)	(1,553)	(1,685)	(2,252)	(2,535)	(2,843)	(2,488)	(2,359)	(2,004)	(1,781)	(1,781)	(24,755)	(24,755)		
136		(9)	(1,487)	(0)	(1,477)	(1,470)	19	(1,488)	(8)	(1,458)	0	(1,448)	(1,448)	(8,790)	(8,790)		
137		(2,451)	(2,428)	(2,440)	(2,438)	(2,446)	(2,452)	(2,426)	(2,450)	(2,447)	(2,445)	(2,436)	(2,436)	(29,317)	(29,317)		
138		(4,448)	(25)	(4,259)	(127)	(4,239)	(4,260)	(38)	(4,323)	(16)	(4,217)	20	(25,922)	(25,922)			
142		(2,228)	(2,218)	(2,224)	(2,236)	(2,223)	(2,239)	(2,255)	(2,241)	(2,236)	(2,222)	(2,243)	(2,243)	(26,805)	(26,805)		
147		(6,220)	(6,717)	(6,180)	(6,809)	(6,718)	(6,244)	(6,776)	(6,202)	(6,796)	(6,013)	(6,779)	(6,779)	(77,656)	(77,656)		
148		(3,813)	(8)	(3,840)	(11)	(25)	(3,805)	(6)	(3,859)	(8)	(3,849)	(0)	(0)	(23,081)	(23,081)		
149		(5,571)	(9)	(5,568)			(5,551)	(24)	(5,553)	(33)	(5,572)	(13)	(13)	(33,483)	(33,483)		
Grand Total		(26,448)	(14,474)	(26,081)	(14,783)	(15,127)	(27,108)	(15,835)	(27,124)	(15,353)	(26,320)	(14,682)	(14,682)	(249,809)	(249,809)		

Loan Payments: 2009

Department	Unit	CWSCO	Grand Total
135		33,890	33,890
136		21,878	21,878
137		41,067	41,067
138		27,532	27,532
142		38,878	38,878
147		66,760	66,760
148		27,534	27,534
Grand Total		257,339	257,339

DWR Cash Beginning Balance: 1/1/2009

DWR Cash	Unit	CWSCO	Grand Total
Account	DeptID		
121001	138	63,968	63,968
121002	137	245,876	245,876
121003	135	17,976	17,976
121004	136	77,029	77,029
121005	142	255,761	255,761
121006	140	908	908
121011	149	127,451	127,451
121012	148	1,718	1,718
121013	148	50,805	50,805
121014	147	343,085	343,085
Grand Total		1,184,577	1,184,577

DWR Cash Ending Balance: 12/31/2009

DWR Cash	Unit	CWSCO	Grand Total
Account	Dept		
121001	138	78,335	78,335
121002	137	234,433	234,433
121003	135	18,343	18,343
121004	136	64,210	64,210
121005	142	245,639	245,639
121006	140	908	908
121011	149	120,662	120,662
121012	148	2,634	2,634
121013	148	67,256	67,256
121014	147	354,368	354,368
121016	149	40,549	40,549
Grand Total		1,225,337	1,225,337

Schedule A-24(a)

Safe Drinking Water Bond Act Data

Summary

GL BB: 1/1/2009	1,184,577
Surcharge	250,797
Loan From Cwsco	45,449
Interest Income	2,059
Loan Payment	(257,339)
Other Adj	<u>(207)</u>
Balance S/B	<u>1,225,337</u>
GL Balance	1,225,337

4) Account information

	<u>Dept</u>	<u>District</u>	<u>acct #</u>
E51013	135	Arden	11635-02989
E51036	136	Bodfish	11637-03014
E51042	137	Kemville	94625610-12
E51066	138	Lakeland	280-22444-5
E51063	142	Squirrel Mountain	280-22438-7
E51032	147	Lucerne	2351-14669-7
E51034	148	Armstrong	403-14242-5
E51059	148	Armstrong	403-14242-5
E51044	148	Armstrong-RDP	403-14241-7
SRF08CX301	147	Lucerne	23664700
SRF02C316	149	Coast Springs	22409200

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		8,450								8,450	
4		Total non-depreciable plant		8,450								8,450	
5		DEPRECIABLE PLANT											
6	311	Structures		-								-	
7	315	Wells		602,751								602,751	
8	317	Other water source plant		-								-	
9	324	Pumping equipment		137,194								137,194	
10	331	Structures											
11	332	Water treatment plant		8,667,723				(29,069)				8,638,654	
12	342	Reservoirs, tanks, and standpipes		1,167,926				(1,081)				1,166,845	
13	343	Water mains		857,859								857,859	
14	345	Services and meter installations		606								606	
15	346	Meters		707								707	
16	348	Hydrants		4,824								4,824	
17	378	Other equipment		-								-	
18	372	Office furniture and equipment		-								-	
19	373	Transportation		-								-	
20		Total depreciable plant		11,439,589		-		(30,150)				11,409,439	
		Total water plant in service		11,448,039		-		(30,150)				11,417,889	

**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	2010	150,000	-	8.00%	115	115
Capital Lease	Various	Various	1,466,006	1,343,188	Various	10,416	10,416
DWR Loan-Excess Revenue & Int	Misc			920,951			
DWR Loan-Lakeland	1/1/1997	1/1/2027	506,869	361,721	3.37	19,940	19,940
DWR Loan-Kemville	8/6/1984	1/1/2020	454,341	296,240	7.40	22,963	22,963
DWR Loan-Arden	6/7/1979	7/1/2011	303,523	61,937	7.40	6,129	6,129
DWR Loan-Bodfish	1/1/1984	7/1/2013	207,558	73,876	7.40	6,318	6,318
DWR Loan-Squirrel Mountain	4/1/1996	1/1/2032	830,289	635,627	2.96	19,196	19,196
DWR Loan-Coast Springs						-	-
DWR Loan-Rancho del Paradiso	1/2001	7/1/2019	77,662	25,244	7.40	1,972	1,972
DWR Loan-Armstrong	1/2001	7/1/2016	114,227	30,810	7.40	4,052	4,052
DWR Loan-Lucerne	1/1/1997	7/1/2020	744,357	496,435	7.40	38,282	38,282
DWR Loan-Lucerne(2)	12/31/2009	12/31/2039	7,078,698	1,274,166	0.00	-	-
DWR Loan-Coast Springs(2)	12/31/2008	6/26/2028	494,276	465,405	1.30	-	-
				5,985,601		129,268	129,268

**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		-		208,874	208,874
<b>Total</b>			-		208,874	208,874

**SCHEDULE A-29**  
**Account No. 223 - Payables to Associated Companies**

	Amount
Hawaii Water Utility Services	11,836
<b>Total</b>	11,836

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

Item	Amount
Unearned Revenue	2,569,663
DWR Loan - current liability due	10,516
DWR Loan - P&L amortization	119,540
Audit Fee	448,715
Legal Fee	500,400
Escheatment Liability	1,073,592
Los Trancos Property Tax rebate	25,063
Olcese Recharge Facility	40,000
<b>Total</b>	4,787,488

**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	-	52,711		6,918,716	6,895,392		-	76,035
State corporation franchise tax	-	613,187		4,916,101	4,518,782		-	1,010,506
State unemployment insurance tax	-	-		135,498	126,645		8,854	-
Other state and local taxes	2,585,036	-		3,805,537	3,232,363		3,158,209	-
Federal unemployment insurance tax	-	-		51,047	48,724		2,323	-
FICA	-	-		4,673,077	4,677,514		(4,437)	-
Other federal taxes	(3,065)	-		-	346		(2,720)	-
Federal income taxes	-	4,921,488		21,038,737	19,779,955		-	6,180,270
Payroll allocation	-	-		(11,891)	-		-	-
Less:Hawthorne	-	-		(37,107)	-		-	-
<b>TOTAL</b>	<b>2,581,970</b>	<b>5,587,386</b>		<b>41,489,716</b>	<b>39,279,721</b>		<b>3,162,229</b>	<b>7,266,811</b>

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

Line No.	(a)	(b)	Amount (c)
1	Balance Beginning of Year	xxxxxxxxxxxxxx	174,625,315
2	Additions during year	xxxxxxxxxxxxxx	14,787,802
3	Subtotal - beginning balance plus additions	xxxxxxxxxxxxxx	189,413,117
4	Charges during year:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
6	Percentage of revenue basis	-	xxxxxxxxxxxxxx
7	Proportionate cost basis	5,858,197	xxxxxxxxxxxxxx
8	Present worth basis	-	xxxxxxxxxxxxxx
9	Total refunds	5,858,197	xxxxxxxxxxxxxx
10	Transfers to Acct. 265, Contributions in Aid of Construction	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
11	Due to expiration of contracts	-	xxxxxxxxxxxxxx
12	Due to present worth discount	-	xxxxxxxxxxxxxx
13	Total transfers to Acct. 265	-	xxxxxxxxxxxxxx
14	Securities Exchanged for Contracts	-	xxxxxxxxxxxxxx
15	Subtotal - Charges during year	5,858,197	xxxxxxxxxxxxxx
16	Balance end of year	xxxxxxxxxxxxxx	183,554,920
If stock, bonds, etc., were issued in exchange for construction advance contracts give detail below:			
17			
18			
19			
20			
21	Not Applicable		
22			
23			
24			
25			

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

Item	Balance End of Year
26 Deferred Revenue Contributions-Federal	(542,739)
27 Deferred Revenue Contributions-California	1,144,504
28 Unamortized Investment Tax Credit	2,318,124
29 Deferred Federal Income tax	103,803,123
30 Deferred State Income tax	31,449,344
31 Federal Regulatory Liability	17,378,411
32 State Regulatory Liability	134,875
33 Regulatory Liability - Misc.	522,904
34 Pension/SERP Liability	113,499,000
35 Reclaim Water Contribution	1,150,565
36 Asset Retirement Obligation	7,691,109
37 Other LT Liabilities	615,923
38 LT Liabilities-PBOP	23,628,535
39 MTBE legal settlement	34,091,176
40 Rate support fund activities	1,282,059
41 Workers' Comp-Unfunded Liab	10,816,000
Total	348,982,913

**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	1,159,924	Uncollectable Accounts	1,754,451	775	1,378,776	784,249
2560	1,017,251	Injury & damages	1,143,562	794	795,000	668,689
Subtotal	2,177,175		2,898,013		2,173,776	1,452,938
2573	2,337,315	Group Health Plan	9,192,265	795	9,120,000	2,265,050
2575	2,141,002	Workers' Compensation	2,820,517	794	2,473,278	1,793,763
2576	2,934,391	Retiree Group Health Plan	6,834,807	795	3,900,417	-
Subtotal	7,412,707		18,847,589		15,493,695	4,058,813
2582	176,429	Obsolete Material Inventory	128,828	754 753	146,170 239,647	433,419
Subtotal	176,429		128,828		385,817	433,419
<b>TOTAL</b>	9,766,311		21,874,430		18,053,288	5,945,169

**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	
			Depreciable (c)	Non-Depreciable (d)	Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f)
1	Balance beginning of year	95,550,532	95,330,397	159,491	-	60,644
2	Add: Credits to account during year	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
3	Contributions received during year	8,320,562	8,320,562			
4	Other credits					
5	Total credits	8,320,562	8,320,562			
6	Deduct: Debits to account during year	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
7	Depreciation charges for year	3,375,978	3,375,978	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
8	Nondepreciable donated property retired		xxxxxxxx.xx			xxxxxxxx.xx
9	Other debits	-	-			
10	Total debits	3,375,978	3,375,978			
11	Balance end of year	100,495,117	100,274,982	159,491	-	60,644



**SCHEDULE B-1**  
**Account No. 501 - Operating Revenues**

Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
<b>I WATER SERVICE REVENUES</b>				
	601 Metered sales to general customers			
	601.1 Commercial sales	236,725,074	223,133,636	13,591,438
	601.2 Industrial sales	90,226,573	88,693,743	1,532,829
	601.3 Sales to public authorities	21,982,531	21,037,270	945,261
	Sub-total	348,934,178	332,864,650	16,069,528
	602 Unmetered sales to general customers			
	602.1 Commercial sales	41,186,524	39,233,671	1,952,853
	602.2 Industrial sales	18,840	18,981	(141)
	602.3 Sales to public authorities	1,307	2,043	(736)
	Sub-total	41,206,672	39,254,696	1,951,976
	603 Sales to irrigation customers			
	603.1 Metered sales	133,874	202,522	(68,647)
	603.2 Unmetered sales			-
	Sub-total	133,874	202,522	(68,647)
	604 Private fire protection service	4,430,920	4,221,687	209,233
	605 Public fire protection service	253,404	226,167	27,237
	606 Sales to other water utilities for resale/Cost of Capital	(979,655)	34,022	(1,013,677)
	607 Sales to governmental agencies by contracts			-
	608 Interdepartmental sales			-
	609 Other sales or service	5,430,689	4,786,158	644,531
	WRAM adjustment	21,131,473	4,968,919	16,162,554
	MCBA adjustment	(9,180,479)	(2,939,698)	(6,240,781)
	WRAM/MCBA Interest	17,709	14,578	3,132
	Sub-total	21,104,061	11,311,832	9,792,229
	<b>Total water service revenues</b>	<b>411,378,785</b>	<b>383,633,700</b>	<b>27,745,086</b>
<b>II OTHER WATER REVENUES</b>				
	611 Miscellaneous service revenues	2,755,239	610,057	2,145,182
	612 Rent from water property	22,392	34,738	(12,346)
	613 Interdepartmental rents			-
	614 Other water revenues	144,543	145,309	(765)
	<b>Total other water revenues</b>	<b>2,922,174</b>	<b>790,104</b>	<b>2,132,070</b>
	<b>Total Operating Revenues</b>	<b>414,300,959</b>	<b>384,423,804</b>	<b>29,877,155</b>

**SCHEDULE B-1a**

**Operating Revenues Apportioned to Cities and Towns**

Location		Operating Revenues
Operations by district:	Bakersfield	60,901,875
	Bear Gulch	26,103,159
	Chico	17,479,011
	Dixon	1,775,574
	East Los Angeles	25,078,955
	Hermosa-Redondo	22,019,497
	King City	2,232,423
	Livermore	15,922,916
	Los Altos	21,934,447
	Marysville	2,387,469
	Oroville	3,409,856
	Salinas	23,612,441
	Mid-Peninsula	28,054,233
	Selma	3,381,400
	South San Francisco	13,701,762
	Stockton	30,057,939
	Visalia	19,515,069
Willows	1,499,792	
Palos Verdes	32,250,668	
Westlake	12,549,700	
Dominguez	39,619,887	
Antelope Valley	1,579,506	
Kern River Valley	4,941,936	
Redwood Valley	2,153,410	
Grand Oaks	23,350	
BK treatment	2,114,684	
	<b>Total</b>	<b>414,300,959</b>

**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	694,510	575,667	118,843
4	701	Operation supervision, labor and expenses			
5	702	Operation labor and expense	234,123	207,370	26,754
6	703	Miscellaneous expenses	9,206,229	8,465,109	741,120
7	704	Purchased water	118,062,690	108,550,034	9,512,656
8		Maintenance			
9	706	Maintenance supervision and engineering	148,660	136,149	12,511
10	706	Maintenance of structures and facilities			
11	707	Maintenance of structures and improvements	24,468	29,197	(4,728)
12	708	Maintenance of collect and impound reservoirs	-	94	(94)
13	708	Maintenance of source of supply facilities			
14	709	Maintenance lake, river and other intakes	28,256		28,256
15	710	Maintenance of springs and tunnels			
16	711	Maintenance of wells	737,599	297,572	440,028
17	712	Maintenance of supply mains	585	45	540
18	713	Maintenance of other source of supply plant			
19		Total source of supply expense	129,137,122	118,261,237	10,875,885
20		II PUMPING EXPENSES			
21		Operation			
22	721	Operation supervision and engineering	1,008,624	938,265	70,359
23	721	Operation supervision, labor and expenses			
24	722	Power production labor and expenses	7,196	2,540	4,656
25	722	Power production labor, expenses and fuel			
26	723	Fuel for power production	6,434	3,621	2,814
27	724	Pumping labor and expenses	3,898,840	3,754,773	144,067
28	725	Miscellaneous expenses	1,667,273	1,769,338	(102,065)
29	726	Fuel or power purchased for pumping	21,230,013	21,393,222	(163,209)
30		Maintenance			
31	729	Maintenance supervision and engineering	476,564	431,326	45,238
32	729	Maintenance of structures and facilities			
33	730	Maintenance of structures and improvements	369,219	374,877	(5,657)
34	731	Maintenance of power production equipment			
35	732	Maintenance of pumping equipment	2,163,020	2,072,025	90,995
36	733	Maintenance of other pumping plant	11,577	3,972	7,605
37		Total pumping expense	30,838,760	30,743,958	94,802
38		III WATER TREATMENT EXPENSES			
39		Operation			
40	741	Operation supervision and engineering	402,903	443,706	(40,803)
41	741	Operation supervision, labor and expenses			
42	742	Operation labor and expense	5,934,653	6,093,326	(158,672)
43	743	Miscellaneous expenses	413,279	351,964	61,315
44	744	Chemicals and filtering materials	2,550,830	2,358,121	192,709
45	745	Water Treatment Alloc In/Out	(53,310)	(53,351)	41
46	746	Maintenance supervision and engineering	97,227	86,494	10,734
47	746	Maintenance of structures and facilities			
49	747	Maintenance of structures and improvements			-
50	748	Maintenance of water treatment equipment	1,253,063	995,188	257,874
51		Total water treatment expenses	10,598,645	10,275,447	323,198
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	1,621,172	1,672,923	(51,751)
4	751	Operation supervision, labor and expenses			
5	752	Storage facilities expenses	864,604	869,857	(5,253)
6	752	Operation labor and expenses			
7	753	Transmission and distribution lines expenses	3,322,821	3,169,224	153,597
8	754	Meter expenses	2,209,642	2,018,868	190,774
9	755	Customer installation expenses	761,944	771,581	(9,637)
10	756	Miscellaneous expenses	2,973,698	2,588,261	385,437
11		Maintenance			
12	758	Maintenance supervision and engineering	678,514	671,201	7,312
13	758	Maintenance of structures and plant			
14	759	Maintenance of structures and improvements	4,408	1,866	2,542
15	760	Maintenance of reservoirs and tanks	392,446	337,927	54,520
16	761	Maintenance of trans. and distribution mains	5,000,993	5,410,497	(409,504)
17	761	Maintenance of mains			
18	762	Maintenance of fire mains			
19	763	Maintenance of services	3,561,701	4,484,855	(923,154)
20	763	Maintenance of other trans. and distribution plant			
21	764	Maintenance of meters	1,651,469	1,716,412	(64,943)
22	765	Maintenance of hydrants	557,431	591,375	(33,944)
23	766	Maintenance of miscellaneous plant			
24		Total transmission and distribution expenses	23,600,842	24,304,847	(704,005)
25		V CUSTOMER ACCOUNT EXPENSES			
26		Operation			
27	771	Supervision	1,208,334	1,125,141	83,193
28	771	Supervision meter reading, other customer acct. exp			
29	772	Meter reading expenses	3,529,174	3,597,094	(67,921)
30	773	Customer records and collection expenses	11,456,129	10,546,186	909,943
31	773	Customer records and accounts expenses			
32	774	Miscellaneous customer accounts expenses	4,894,618	2,930,029	1,964,589
33	775	Uncollectable accounts	1,378,776	2,234,649	(855,872)
34	776	Cust Acct Allocation In/Out	(2,924,867)	(2,429,102)	(495,766)
35		Total customer account expenses	19,542,163	18,003,997	1,538,166
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	9,837,093	8,509,936	1,327,156
48	792	Office supplies and other expenses	4,938,041	5,344,440	(406,399)
49	793	Property insurance	201,750	223,070	(21,320)
50	793	Property insurance, injuries and damages			
51	794	Injuries and damages	3,770,013	3,131,596	638,416
52	795	Employees' pensions and benefits	38,257,697	27,455,990	10,801,707
53	796	Franchise requirements	1,388	4,987	(3,599)
54	797	Regulatory commission expenses	49,185	2,452,532	(2,403,347)

<b>SCHEDULE B-2</b> <b>Account 502 - Operating Expenses - Class A, B, and C Water Utilities (Continued)</b>					
Line No.	Acct. No.	ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year
1	798	Miscellaneous other general expenses	7,603,897	4,680,431	2,923,466
2	798	Miscellaneous other general operation expenses			
3	799	Miscellaneous general expenses	3,121,231	1,954,140	1,167,091
4		Maintenance			
5	805	Maintenance of general plant	570,200	533,495	36,706
6		Total administrative and general expenses	68,350,495	54,290,617	14,059,878
7		VIII MISCELLANEOUS			
8	811	Rents	1,143,722	1,073,988	69,734
9	812	Administrative expenses transferred - Cr.	(838,421)	(833,764)	(4,658)
10	907	Vacation/Sick leave	40	(259)	299
11	908	Floating holiday			-
12		Total miscellaneous	305,341	239,965	65,376
13					
14		<b>TOTAL OPERATING EXPENSES</b>	<b>282,373,368</b>	<b>256,120,068</b>	<b>26,253,299</b>

<b>SCHEDULE B-3</b> <b>Account 506 - Property Losses Chargeable to Operations</b>	
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	6,918,716	6,831,516	87,200		
State corporate Franchise Tax	4,916,101	4,916,101			
State Unemployment Tax	135,498	109,823			25,675
Other State and Local Taxes	3,805,537	3,805,537			
Federal Unemployment Tax	51,047	44,205			6,842
FICA	4,673,077	3,947,032			726,045
Other Federal Tax					
Federal Income Tax	21,038,737	21,038,737			
Payroll allocation	(11,891)	(11,891)			
Less:Hawthorne	(37,107)	(37,107)			
<b>Total</b>	<b>41,489,716</b>	<b>40,643,953</b>	<b>87,200</b>	<b>-</b>	<b>758,562</b>

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

See Attached

California Water Service Company  
Year 2009 Monthly Tax Provision Worksheet - Federal  
For the month of December

1	Net Income before income taxes (Fed/CA)		64,403,785
2	<b>Depreciation adjustments:</b>		
	Book depreciation (a/c 503000&503010)	36,717,370	
	Information systems (a/c143300)		
	Transportation equipment (a/c143200)	1,999,424	
	Tax depreciation (W470)	(58,558,000)	
		(19,841,207)	
	pre-82 excess depr book over tax		2,068,036
	post -81 excess depr tax over book		(21,909,243)
3	Taxable services-ext agrmts		2,516,853
	Taxable services-contributions		553,193
	WRAM/MCBA with 2008 WRAM adj		(9,649,019)
	Repairment Cost		(1,378,644)
4	Non deductible contributions (political and/or 10% limitation)		3,465
5	Prior Yr CA franchise tax per return		(4,687,990)
6	<b>Change in reserve accounts:</b>		
	legal fees, rate change, other legal	(174,600)	
	bad debts	(375,758)	
	uninsured losses	(348,660)	
	workers compensation	-	
	Group health plan	(72,265)	
	material obsolescence	265,421	
	retirement benefits (SERP)-short term	2,037,776	1,331,915
7	<b>Other adjustments:</b>		
	prepaids current year adj		(2,308,135)
	Property tax current year adj		(342,468)
	deferred revenue amortization	(144,543)	
	ACRS property losses	(100,000)	
	tank painting (a/c 103421)	(1,300,000)	
	defrd. Director fees	263,300	
	amort of retired bond premiums	598,120	
	non deductible meals 50%	181,372	
	non deductible dues & penalty	40,000	
	Domz Series J, early redemption premium	(1,043,330)	
	deferred comp	250,283	
	non deductible compensation (over 1 million)		
	Cost to remove net of salvage - pre82 asset only	(550,000)	
	QPAD	(1,600,000)	
	stock option exercise	(280,604)	
	reserve for 2008 return accrued interest	114,300	
		(197,776)	
	ext agrmet refunds	(668,597)	
		(955,660)	(5,393,135)
8	total adjustments ( 2. - 7.)		(39,195,173)
9	taxable income (1. + 8.)		25,208,612

**SCHEDULE B-6**

**Account 521 - Income from Nonutility Operations**

Description	Net Income
City of Bakersfield	(109,588)
City of Montebello	888
Crane Ridge	13,076
Durham Irrigation District	26,665
Foothill Estates	28,072
Rio Hondo	87,452
Spreckels	(145)
West Basin	96,897
Prayer Mountain	1,380
Camp Erwin Owen	3,351
River Kern Mutual	10,711
Mountain Mesa Water	9,767
Rural North Vacaville	(18,087)
Woodside	54,220
Painted Turtle	(140)
Jor Orders	41,366
Miscellaneous Non Operating Revenue	(2,546)
City of Hawthorne, Net	473,757
Totals	717,098



<b>SCHEDULE B-7</b>	
<b>Account 526 - Miscellaneous Nonoperating Revenue</b>	
Description	Amount
Mark to market change	4,107,091
Royalty income	23,059
Desalter	13,020
San Jose Water Company	10,958
Other	7,443
Gain on Sale of Property	560,161
Totals	4,721,731

<b>SCHEDULE B-8</b>	
<b>Account 527 - Nonoperating Revenue Deductions</b>	
Description	Amount
Property Tax	87,200
New Business	865,875
Other	4,356
Totals	957,431

<b>SCHEDULE B-9</b>	
<b>Account 535 - Other Interest Charges</b>	
Description	Amount
DWR Loans	175,979
Other	384,043
Totals	560,022

<b>SCHEDULE B-10</b>	
<b>Account 538 - Miscellaneous Income Deductions</b>	
Description	Amount
Charitable Contributions	327,621
Community Contributions	23,362
Miscellaneous-Political Contributions	3,100
MISC	365
Totals	354,448

**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	617	
Employees - Sales		
Employees - Administrative:		
Officers	10	
General Office	268	
<b>Totals</b>	<b>895</b>	<b>67,392,015</b>

**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(A) General Liability							
Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amount Sent to Ins. Co.
1/16/2009						1	2/26/2009
1/17/2009						1	1/23/2009
1/28/2009						1	2/9/2009
2/19/2009						1	3/3/2009
2/25/2009						1	3/4/2009
3/6/2009						1	3/6/2009
3/6/2009						1	3/9/2009
3/9/2009						1	3/11/2009
4/25/2009						1	4/28/2009
5/13/2009						1	5/19/2009
						1	5/29/2009
6/2/2009						1	6/5/2009
6/2/2009						1	6/5/2009
6/2/2009						1	6/5/2009
6/16/2009						1	6/19/2009
6/19/2009						1	6/19/2009
6/23/2009						1	9/17/2009
7/1/2009			1				11/6/2009
7/19/2009						1	7/20/2009
7/27/2009						1	8/17/2009
8/5/2009						1	8/10/2009
8/11/2009						1	8/18/2009
8/13/2009						1	8/14/2009
8/20/2009						1	8/21/2009
8/21/2009						1	9/1/2009
8/24/2009						1	8/24/2009
8/25/2009						1	10/28/2009
8/28/2009						1	8/27/2009
9/6/2009						1	9/9/2009
9/9/2009						1	9/17/2009
9/24/2009						Proof of Loss	9/28/2009
9/29/2009						1	11/10/2009
11/4/2009						1	11/6/2009
11/15/2009						1	11/17/2009
11/29/2009						1	12/3/2009

C-4(B) Auto Accident Report								
Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amount	Date Sent to Ins.
1/18/2009					1		Record Only	1/20/2009
1/23/2009								1/23/2009
2/17/2009					1	1		2/20/2009
2/20/2009					1	1		2/23/2009
2/10/2009					1			2/23/2009
2/24/2009							Record Only	3/5/2009
3/2/2009					1	1		3/3/2009
3/14/2009					1	1		3/16/2009
3/16/2009					1	1		3/17/2009
3/17/2009					1	1		3/20/2009
3/18/2009					1		Record Only	3/24/2009
4/1/2009					1	1		4/2/2009
4/8/2009					1	1		4/8/2009
4/10/2009					1	1		4/13/2009
4/12/2009					1	1		4/15/2009
4/13/2009					1	1		4/15/2009
4/17/2009					1	1		4/20/2009
4/20/2009					1			4/23/2009
4/21/2009					1	1		4/22/2009
4/22/2009					1			4/22/2009
4/22/2009					1	1		5/19/2009
4/28/2009					1	1		4/29/2009
5/5/2009					1			5/19/2009
5/7/2009					1	1	Record Only	5/8/2009
5/9/2009					1	1		5/12/2009
5/12/2009					1	1		5/13/2009
5/14/2009					1	1		5/19/2009
5/14/2009					1			5/20/2009
5/19/2009					1	1		5/20/2009
5/20/2009					1	1		5/21/2009
5/27/2009					1	1		5/29/2009
5/31/2009					1			6/1/2009
6/9/2009					1			6/10/2009
6/26/2009					1			6/26/2009
6/26/2009					1	1		6/26/2009
6/30/2009					1			7/1/2009
7/2/2009					1	1		7/7/2009
7/6/2009					1	1		7/6/2009
7/17/2009					1	1		7/31/2009
7/27/2009					1			8/14/2009
7/28/2009					2			8/14/2009
8/13/2009					1	1		8/13/2009
9/4/2009				2	1	1		9/4/2009
9/8/2009					1			9/9/2009
9/14/2009					1			9/14/2009
9/21/2009					1	1		9/23/2009
9/29/2009					1	1		9/30/2009
10/1/2009					1	1		10/2/2009
10/5/2009					1	1		10/5/2009
10/20/2009					1	1		10/23/2009
10/23/2009						1		10/23/2009
10/23/2009					1			10/28/2009
11/17/2009					1	2		11/19/2009
11/29/2009					1			2/19/2010
12/6/2009					1	1		12/15/2009
12/7/2009					1			12/15/2009
12/15/2009					1	1		12/16/2009
12/23/2009					1	1		12/23/2009
12/28/2009					1			12/29/2009
12/28/2009					1	1		12/28/2009
12/29/2009					1	1		12/29/2009

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

Name	Total
ALVARDO FOR SUPERVISOR 2010	250
CHUCK REED	250
SIMON SALINAS	250
NOSSAMAN, GUTHNER, KNOX & ELLIOTT, LLP	350
ANNA CABALLERO	500
JEAN FULLER FOR ASSEMBLY	500
CHAMBER POLITICAL ACTION COMMITTEE	1,000
Grand Total	<u>3,100</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 2009

### SCHEDULE D-1

<u>District</u>	<u>Number Of Wells</u>	<u>Production (Million Gallons)</u>
Antelope Valley	8	265
Armstrong Valley	4	22
Bakersfield	137	15,691
Chico - Hamilton City	70	9,497
Coast Springs	7	25
Dixon	8	508
Dominguez	7	2,973
East Los Angeles	22	1,282
Grand Oaks	1	13
Hawkins	2	4
Kern River Valley	61	303
Hermosa - Redondo	3	313
King City	10	605
Livermore	12	1,002
Los Altos - Suburban	28	1,694
Marysville	11	857
Oroville	3	239
Salinas	37	5,021
Bolsa Knolls Division	10	786
Las Lomas Division	4	98
Oak Hills Division	3	109
Indian Springs Division	2	34
Country Meadows	2	22
Selma	17	2,139
South San Francisco	8	124
Stockton	56	-
Visalia	94	11,135
Willows	8	583
<b>TOTAL</b>	<b>635</b>	<b>55,343</b>

#### Purchased Water - Leased Wells

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

**WATER PURCHASED FOR RESALE - YEAR 2009**

**SCHEDULE D-1**

**(Million Gallons)**

<u>Purchased From</u>	<u>District</u>	<u>Purchased</u>	<b>2009</b>
			<u>Total</u>
San Francisco Water Department	Bear Gulch		4,418
	San Carlos		1,480
	San Mateo		4,165
	South San Francisco		2,736
			<hr/> 12,798
Antelope Valley - L A county	Antelope Valley		-
Antelope Valley - East Kern Water Agency	Antelope Valley		65
Wrigley Well *	Antelope Valley		-
West Basin	Dominguez		7,472
City of Torrance	Dominguez		334
Recycled	Dominguez		1,756
City of Bakersfield	Bakersfield		6,075
Verlan & Mary Wyatt *	Bakersfield		-
Kern County Water Agency	Bakersfield		4,131
Central Basin Municipal Water District	East Los Angeles		4,475
West Basin Municipal Water District	Hermosa - Redondo		3,905
West Basin Municipal Water District (Recycled)	Hermosa - Redondo		46
Palos Verdes District	Hermosa - Redondo		3
City of Bakersfield	Kern River Valley		110
Kissack Ranch	Kern River Valley		-
Alameda County Flood Control & Water Conservation Dist. Ben & Bernice Mingoia *	Livermore		2,590
	Livermore		0
Santa Clara Valley Water District	Los Altos - Suburban		2,848
San Jose Water Company	Los Altos - Suburban		49
Yolo County Flood Control and Water Conservation District	Lucerne		107
Pacific Gas & Electric Company	Oroville		776
Union Pacific Railroad Company *	Oroville		-
County of Butte	Oroville		21
West Basin Municipal Water District	Palos Verdes		7,132
City of Daly City	South San Francisco		-
Westborough County Water District	South San Francisco		-
Stockton East Water District	Stockton		6,509
Callegues	Westlake		2,902
Callegues Municipal Water District (Recycled)	Westlake		112
<b>TOTAL WATER PURCHASED FOR RESALE</b>			<hr/> <b>64,216</b>

SOURCE OF SUPPLY AND WATER DEVELOPED - 2009

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.	233,305



**California Water Service Company  
Storage Facilities  
December 31, 2009**

District	Number of Storage Facilities	Capacity (1000 gal)	
Antelope Valley	10	1,309	
Bakersfield	55	46,184	
Bear Gulch	35	226,292	
Chico & Hamilton City	8	2,375	
Dixon	1	75	
Dominguez	12	19,544	
East Los Angeles	19	19,901	
Hermosa-Redondo	21	20,211	
Kern River Valley	35	4,891	
King City	3	673	Includes one leased tank 250kgal.
Livermore	23	13,890	
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	22	1,603	
Salinas	22	8,650	Includes one leased tank 150kgal.
Selma	2	2,000	
South San Francisco	14	8,125	
Stockton	13	9,880	
Visalia	4	2,600	
Westlake	6	21,050	
Willows	1	100	
<b>Total</b>	<b>416</b>	<b>483,087</b>	

**CALIFORNIA WATER SERVICE COMPANY**

**ANTELOPE VALLEY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Lancaster</u>				
2102 West Ave. L	Sta. 001-Tank 1	Wells	Steel	150
	Sta. 001-Tank 2	Wells	Steel	150
	Sta. 001-Tank 3	Wells	Steel	300
				<u>600</u>
<u>Fremont Valley</u>				
6332 Sonoma	Sta. 001-Tank 1	Well	Steel	84
				<u>84</u>
<u>Leona Valley</u>				
40200 90th St. West 800 feet south southwest of the south end of 98th St.	Sta. 001-Tank 1	Well, purchased water System	Steel	105
	Sta. 005-Tank 1		Steel	150
1200 feet s/o Leona Ave., 1200 feet w/o 107th St.	Sta. 004-Tank 2	System	Steel	50
500 feet n/o North Side Dr., 3500 feet w/o 90 St.	Sta. 006-Tank 1	System	Steel	140
				<u>445</u>
<u>Lake Hughes</u>				
350 feet n/o the north end of Mt. View Rd.	Sta. 004-Tank 1	System	Concrete	80
500 feet SSE of the intersection of Sylvan Dr. and Austin Way	Sta. 003-Tank 1	System	Steel	100
				<u>180</u>
	<u>10</u>		<b>Total District</b>	<u>1,309</u>

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

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. 213-Tank 2	"	Steel	130
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
do.	Sta. 218-Tank 1	"	Concrete	3,000
E/S of Sillect ave & N/o Gilmore ave	Sta. 192-Tank 1	Wells	Steel	50
N/E Bakersfield Treatment Plant	Sta. 216, Tank 1	Treated Surface Water	Steel	3,000
	Sta. 222 Tank-1	"	Steel	745

55

District Total

46,184

**CALIFORNIA WATER SERVICE COMPANY**

**BEAR GULCH DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**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
Field Yard, Skyline	Sta. 041-Tank 1	"	Steel	189
Field Yard, Skyline	Sta. 041-Tank 2	"	Steel	192
Skywood Tanks- Skyline	Sta. 042-Tank 1	"	Steel	60
Skywood Tanks- Skyline	Sta. 042-Tank 2	"	Steel	60
<b>Total</b>				
<b>35</b>				<b>District 226,292</b>

C - Collection    D - Distribution

Sta. 005-Tank 6 (Inactive)

Redwood    100

**CALIFORNIA WATER SERVICE COMPANY**

**CHICO - HAMILTON CITY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**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 1	"	Steel	500 D
	Sta. 074-Tank 1	"	"	500 D
	Sta. 066-Tank 2	"	"	500 D
			Total	<u>2,350</u>
<u>Hamilton City Area</u>				
First and Walsh	Sta. 001-Tank 1	Wells	Elevated Steel	25 D
			Total	<u>25</u>
		Hamilton City Area		
	<u>8</u>	<b>Total Chico - Hamilton City District</b>		<b>2,375</b>

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**DIXON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**SCHEDULE D - 2**

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

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**DOMINGUEZ DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**SCHEDULE D - 2**

<b>LOCATION</b>	<b>DESIGNATION</b>	<b>FILLED FROM WHAT SOURCE</b>	<b>TYPE</b>	<b>CAPACITY (1000 gal)</b>
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
	Sta. 279-Tank 1	Wells	Steel	19
Anchor ave,n/o 230th street	Sta. 279-Tank 2	Wells	Steel	19
		<b>12</b>		<b>19,544</b>

**CALIFORNIA WATER SERVICE COMPANY**

**EAST LOS ANGELES DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**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
	<b>19</b>		<b>Total District</b>	<b>19,901</b>

D - Distribution



**CALIFORNIA WATER SERVICE COMPANY**

**HERMOSA - REDONDO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**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
	<u>21</u>		<b>Total District</b>	<u>20,211</u>

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**KERN RIVER VALLEY AREA**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<b><u>Arden</u></b>				
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 2	Well	Steel	50
Oakwood Drive	Sta. 007-Tank 1	System	Steel	42
Upper Juniper Highlands	Sta. 008-Tank 1	System	Steel	42
	<u>9</u>			<u>936</u>
<b><u>Bodfish</u></b>				
Dodger	Sta. 010-Tank 1	System	Steel	300
Juniper Hills	Sta. 203-Tank 1	System	Steel	100
Rim Road	Sta. 011-Tank 1	System	Steel	42
Canyon Heights	Sta. 103-Tank 3	System	Steel	42
do.	Sta. 103-Tank 4	System	Steel	150
	<u>5</u>			<u>634</u>
<b><u>Kernville</u></b>				
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	"	7
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
	<u>6</u>			<u>1,455</u>
<b><u>Lakeland</u></b>				
Warren Way	Sta. 007-Tank 1	System	Steel	300
Treatment Plant	Sta. 008-Tank 1	Treatment Plant	Steel	42
	<u>2</u>			<u>342</u>
<b><u>Mountain Shadows</u></b>				
Mountain Shadows	Sta. 003-Tank 1	System	Steel	42
So.of Pinehurst Way-off Old State Road	Sta. 006-Tank 3	System	Steel	22
So.of Pinehurst Way-off Old State Road	Sta. 006-Tank 4	System	Steel	22
	<u>3</u>			<u>86</u>
<b><u>Onyx</u></b>				
Coyote	Sta. 003-Tank 2	System	Steel	100
	Sta. 003-Tank 3			100
	<u>2</u>			<u>200</u>
<b><u>Southlake</u></b>				
Goat Ranch Road	Sta. 001-Tank 1	System	Steel	280
Upper Tank	Sta. 002-Tank 1	System	Steel	100
	<u>2</u>			<u>380</u>
<b><u>Squirrel Mountain</u></b>				
Big Spring	Sta. 005-Tank 1	System	Steel	93
Kissak	Sta. 013-Tank 1	System	Steel	300
Shadow Mountain	Sta. 007-Tank 1	System	Steel	210
	<u>3</u>			<u>603</u>
<b><u>Split Mountain</u></b>				
Cane Pike Court	Sta. 001-Tank 1	System	Steel	10
Homestead	Sta. 002-Tank 1	System	Steel	165
Pala	Sta. 004-Tank 1	System	Steel	80
	<u>3</u>			<u>255</u>
	<u>35</u>		<b>Total District</b>	<u>4,891</u>

**CALIFORNIA WATER SERVICE COMPANY**

**KING CITY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<b>District Owned</b>				
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		<b>Total</b>	<b>423</b>
<b>Leased</b>				
City Airport - Leased Tank	<u>Sta. 010-Tank 1</u>	Wells	Steel	<u>250 D</u>
	1		<b>Total</b>	<b>250</b>
	3		<b>Total District</b>	<b>673</b>

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**LIVERMORE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**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
Las Positas Rd. and North Ave.	Sta. 025-Tank 2	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
	<b>23</b>		<b>Total District</b>	<b>13,890</b>

C - Collection    D - Distribution

# CALIFORNIA WATER SERVICE COMPANY

## LOS ALTOS - SUBURBAN DISTRICT

### STORAGE FACILITIES - DECEMBER 31, 2009

#### SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Sunnyvale - Saratoga Rd. & Westside	Sta. 001-Tank 1	Wells	Redwood	100 C
Grant Rd. and Portland Ave.	Sta. 002-Tank 1	"	Steel	200 C
Sunshine Dr. near Springer Rd.	Sta. 004-Tank 1	"	Redwood	100 C
Terrace Dr. near Corta	Sta. 007-Tank 1	Wells & Purchases	Steel	100 D
Loyola Dr. & Eloise	Sta. 008-Tank 3	"	Redwood	130 D
do.	Sta. 008-Tank 2	"	"	100 D
Beechwood Dr. near Aspen	Sta. 009-Tank 1	"	Steel	1,000 D
Magdalena near Blander	Sta. 010-Tank 2	"	"	250 D
R.O.W. off St. Joseph Ave.	Sta. 014-Tank 1	"	"	1,000 D
do.	Sta. 014-Tank 2	"	"	1,000 D
Newcastle Dr. and Coleen Dr.	Sta. 015-Tank 1	Wells	Redwood	68 C
Levin Ave.	Sta. 017-Tank 1	"	"	50 C
Brookmill Rd.	Sta. 018-Tank 1	"	"	68 C
Highland Ct. near Yorkshire Dr.	Sta. 019-Tank 1	Wells & Purchases	Steel	250 D
Hartung Ave. near Lilliam Ave.	Sta. 020-Tank 1	Wells	Redwood	50 C
	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
Portai 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 2	"	"	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, 2009**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Swezy St.	Sta. 010-Tank 2	Wells	Elevated Steel	300 D
	Sta. 011 - Tank 1	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
	<b>4</b>		<b>Total District</b>	<b>835</b>

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**MID-PENINSULA / SAN MATEO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**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/>			<b>Total District</b>	<b>14,656</b>

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D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**MID-PENINSULA / SAN CARLOS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**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/>			<b>Total District</b>	<b>5,718</b>

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D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**OROVILLE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**SCHEDULE D - 2**

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

C - Collection    D - Distribution



**CALIFORNIA WATER SERVICE COMPANY**

**PALOS VERDES DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**SCHEDULE D - 2**

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

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**REDWOOD VALLEY DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Coast Springs</u>				
	Sta. 007-Tank 2	Raw Water	Concrete	25
	Sta. 007-Tank 3	"	"	8
	Sta. 007-Tank 4	System	Steel	125
	Sta. 008-Tank 2	System	Bolted Steel	210
	<u>4</u>			<u>368</u>
<u>Lucerne</u>				
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	12
Clarifier	Sta. 001-Tank 2	Raw water	Steel	58
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
	Sta. 005-Tank 1	System	Steel	12
	<u>7</u>			<u>982</u>
<u>Armstrong Valley</u>				
Rancho del Paradiso	Sta.102-Tank 1	System	Concrete	11
	Sta.102-Tank 2	System	Concrete	11
	Sta.103-Tank 1	System	Concrete	11
	Sta.103-Tank 2	System	Concrete	11
	Sta.104-Tank 2	System	Concrete	10
	<u>5</u>			<u>52</u>
Noel Heights	Sta.202-Tank 1	System	Redwood	25
	Sta.202-Tank 2	"	Concrete	10
	<u>2</u>			<u>35</u>
Armstrong Valley	Sta. 002-Tank 2	Wells	Concrete	22
	Sta. 002-Tank 3	Wells	Concrete	22
	Sta. 002-Tank 1	Wells	Steel	110
	<u>3</u>			<u>154</u>
<u>Hawkins</u>				
	Sta. 001-Tank 1	Wells	Concrete	12
	<u>1</u>			
<b>Total</b>	<b>22</b>			<b>1,603</b>

**CALIFORNIA WATER SERVICE COMPANY**

**SALINAS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**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>	<b>Total Salinas Division</b>		<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>	<b>Total Oak Hills Division</b>		<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>	<b>Total Las Lomas Division</b>		<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 1		Steel	20
	Sta. 058-Tank 2		Steel	20
	<u>5</u>	<b>Country Meadows Division</b>		<u>100</u>
 <u>Buena Vista System</u>				
	Sta. 72-Tank 1	Wells	Concrete	60
	Sta. 73-Tank 1	Wells	Steel	20
	Sta. 73-Tank 2	Wells	Steel	20
	Sta. 73-Tank 3	Wells	Steel	20
	<u>4</u>	<b>Total Buena Vista System</b>		<u>120</u>
 <u>Leased Tank</u>				
Toro Park	Sta. 055-Tank 1	Wells	Steel	150
	<u>1</u>		<b>Total</b>	<u>150</u>
	<u>22</u>			<u>8,650</u>

CALIFORNIA WATER SERVICE COMPANY

SELMA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

SCHEDULE D - 2

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

**CALIFORNIA WATER SERVICE COMPANY**

**SOUTH SAN FRANCISCO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**SCHEDULE D - 2**

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

C - Collection    D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**STOCKTON DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**SCHEDULE D - 2**

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

C - Collection D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**VISALIA DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**SCHEDULE D-2**

<b>LOCATION</b>	<b>DESIGNATION</b>	<b>FILLED FROM WHAT SOURCE</b>	<b>TYPE</b>	<b>CAPACITY (1000 gal)</b>
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.095-Tank 1	Wells	Steel	1000
	Sta. 096-Tank 1	Wells	Steel	1,000
	<u>4</u>		<b>Total District</b>	<u>2,600</u>

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**WESTLAKE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**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>		<b>Total District</b>	<b>21,050</b>

D - Distribution



**CALIFORNIA WATER SERVICE COMPANY**

**WILLOWS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Willow St. near Fifth	Sta. 002-Tank 1	Wells	Elevated Steel	100 D
		1	Total District	100
<b>Total Co. Storage Facilities</b>	<b>416</b>	<b>Total Co. Storage Capacity</b>		<b>483,087</b>

These totals include three leased tanks in King City and Salinas

CALIFORNIA WATER SERVICE COMPANY

SUPPLY AND DISTRIBUTION MAINS

December 31, 2009

	<u>FEET</u>	<u>MILES</u>
ANTELOPE VALLEY	142,031	27
BAKERSFIELD	4,718,059	894
BEAR GULCH	1,580,887	299
CHICO (1)	1,933,433	366
DIXON	175,882	33
DOMINGUEZ WATER CO.	1,970,853	373
EAST LOS ANGELES	1,441,448	273
HERMOSA REDONDO	1,121,186	212
KERN RIVER VALLEY	427,951	81
KING CITY	158,094	30
LIVERMORE	1,089,083	206
LOS ALTOS SUBURBAN	1,565,332	296
MARYSVILLE	287,065	54
OROVILLE	280,349	53
PALOS VERDES	1,816,173	344
REDWOOD VALLEY	166,686	32
SALINAS	1,669,116	316
MID-PENINSULA	1,881,696	356
SELMA	451,830	86
SOUTH SAN FRANCISCO	812,049	154
STOCKTON	2,662,541	504
VISALIA	2,739,159	519
WESTLAKE	556,218	105
WILLOWS	190,632	36
TOTAL	29,837,753	5,651

(1) Includes Hamilton City - 40,760 8

CALIFORNIA WATER SERVICE COMPANY  
SUPPLY AND DISTRIBUTION MAINS

December 31, 2009

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		345	15,270
1"				15,283	20,738		12,604		849	49,474
1-1/4"					362					362
1-1/2"		3,028	1,350	608	23,288		18,009		4,264	50,547
2"	1,346	182,976		5,637	167,745		117,713		44,766	520,183
2-3/8"							115			115
2-1/2"					7,204		9,430			16,634
3"	9,105	32,934			26,119		32,843		10,551	111,552
3-1/2"	4,310				299		318		190	5,117
4"	1,174,652	1,249,592	108		29,358	17,837	210,752	11,783	172,343	2,866,425
4-1/2"					239		4,095			4,334
5"					2,163		7,726			9,889
5-1/2"					690					690
6"	7,409,147	1,903,528	54		47,468	45,677	261,296	434,336	1,229,750	11,331,256
7"					340		4,716			5,056
8"	5,434,762	805,271			36,669	54,947	133,302	583,156	2,329,191	9,377,298
9"					272		899			1,171
10"	371,150	136,131	754		5,919	8,882	42,741	12,255	28,584	606,416
10-3/4"					2,105					2,105
12"	1,971,115	219,116	2,268		37,713	75,981	34,168	1,042,959	180,417	3,563,737
12-3/4"			1,947		639					2,586
14"	101,397	7,112	751		684	9,295	7,609	651	12,467	139,966
15"			2,324				15,735	27,223		45,282
16"	158,648	20,470	24,684		6,313	68,196	30,609	36,239	19,208	364,367
17"			491							491
18"	62,418	15,080	51,526		2,806	50,910	2,046	29,888		214,674
19"						14,019				14,019
20"	23,482	1,299	41,124		246	24,449	16,951	5,293		112,844
21"			18,949							18,949
22"						2,392				2,392
24"	2,020	1,263	135,788			19,020	25,623	33,660		217,374
26"							20			47,729
27"			47,709							47,709
30"			12,013					2,091		14,104
33"			24,731							24,731
36"			36,797					2,530		39,327
37"			5,795							5,795
42"			30,162				5,330			35,492
<b>Total</b>	<b>16,723,552</b>	<b>4,577,800</b>	<b>439,325</b>	<b>26,114</b>	<b>429,163</b>	<b>391,605</b>	<b>995,205</b>	<b>2,222,064</b>	<b>4,032,925</b>	<b>29,837,753</b>

**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)	376,128	385,036	64,447	59,083
Industrial	763	757	-	-
Public Authorities	5,432	5,444	-	-
Irrigation	-	-	-	-
Other (specify)	543	460	7	6
<b>Sub-Total</b>	<b>382,866</b>	<b>391,697</b>	<b>64,454</b>	<b>59,089</b>
Private Fire Connections	-	-	7,943	7,798
Public Fire Connections	-	-	42,079	42,327
<b>Totals</b>	<b>382,866</b>	<b>391,697</b>	<b>114,476</b>	<b>109,214</b>

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	312,547	202,057
3/4 - in.	816	163,004
1 - in.	82,733	32,722
1 1/4 - in.	-	916
1 1/2 - in.	11,907	23,007
2 - in.	16,696	4,619
2 1/2 - in.	-	102
3 - in.	2,138	3,421
4 - in.	797	767
5-in.	-	2,170
6 - in.	290	2,471
8 - in.	59	939
10 - in.	40	250
12 - in.	-	42
16 - in.	-	2
18 - in.	-	15,047
other	1	338
misc	-	-
<b>Totals</b>	<b>428,024</b>	<b>451,874</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	-
2. Used, before repair	57
3. Used, after repair	951
4. Found fast, requiring billing adjustment	-
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	217,604
2. More than 10, but less than 15 years	73,329
3. More than 15 years	184,459

**SCHEDULE D-7**  
Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year												Total Prior Yr			
	Jan	Feb	Mar	Apr	May	Jun	Sub-total	Jul	Aug	Sep	Oct	Nov		Dec	Total	Sub-total
Commercial	5,984	5,880	5,612	7,406	9,518	10,762	45,162							108,063	62,901	114,567
Industrial	696	487	580	629	719	714	3,825							7,955	4,130	9,908
Public Authority	306	245	325	521	901	1,083	3,381							9,649	6,268	10,361
Irrigation	-	1	1	1	3	6	12							49	37	80
Other (specify)	12	5	7	14	23	31	92							283	191	498
Reclaimed	175	13	177	188	245	217	1,015							2,473	1,458	2,387
<b>Total</b>	<b>7,173</b>	<b>6,631</b>	<b>6,702</b>	<b>8,759</b>	<b>11,409</b>	<b>12,813</b>	<b>53,487</b>							<b>128,472</b>	<b>74,985</b>	<b>137,801</b>

Classification Of Service	During Current Year												Total			
	Jul	Aug	Sep	Oct	Nov	Dec	Total	Sub-total	Jul	Aug	Sep	Oct		Nov	Dec	Total
Commercial	12,304	12,446	11,915	10,426	8,485	7,325	108,063	62,901								114,567
Industrial	709	653	819	727	320	902	7,955	4,130								9,908
Public Authority	1,297	1,318	1,341	1,133	659	520	9,649	6,268								10,361
Irrigation	5	13	7	7	2	3	49	37								80
Other (specify)	35	50	38	30	17	21	283	191								498
<b>Total</b>	<b>14,565</b>	<b>14,760</b>	<b>14,386</b>	<b>12,585</b>	<b>9,519</b>	<b>9,170</b>	<b>128,472</b>	<b>74,985</b>								<b>137,801</b>

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 1,688,164

**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**

*State Water Supply Permits and Amendments*

Current status of State Water Supply Permit dates and Amendments as of March 11, 2010, are provided for each district as follows:

<b>DISTRICT</b>	<b>PERMIT DATE</b>	<b>AMENDMENT DATE</b>
Bakersfield	5/25/73	10/20/08
Bakersfield North Garden	10/10/02	3/9/09
Bear Gulch	9/15/72	1/12/10
City of Commerce	10/6/87	3/4/09
Chico	2/18/66	7/28/08
Dixon	2/16/62	2/28/05
Dominguez	6/2/02	11/30/09
East Los Angeles	8/23/54	8/31/09
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	4/8/09
Las Lomas	7/6/89	3/5/92
Livermore	11/1/68	9/25/09
Los Altos Suburban	6/14/98	1/12/10
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	6/9/09
Rural North Vacaville	6/16/00	6/27/05
Salinas	4/7/72	4/6/09
Salinas Hills	12/18/87	3/28/07
San Carlos	6/18/76	1/20/04
San Mateo	11/6/70	1/13/04
Selma	5/14/82	12/14/09
South San Francisco	6/18/76	12/28/09
Stockton	2/20/80	2/17/10
Visalia	6/18/76	4/26/07 (Applied)
Willows	10/29/65	9/10/09
Westlake	7/13/84	9/30/93



**SCHEDULE D-8**

**CALIFORNIA WATER SERVICE COMPANY**

*State Water Supply Permits and Amendments*

Current status of State Water Supply Permit dates and Amendments as of March 11, 2010, are provided for each district as follows:

<b>DISTRICT</b>	<b>PERMIT DATE</b>	<b>AMENDMENT DATE</b>
<b>RDV</b>		
Coast Springs	4/18/01	6/12/08
Lucerne	3/1/99	10/24/06 (Applied)
Hawkins	4/10/03	10/1/04
Noel Heights	6/8/01	1/13/10
Rancho del Paradiso	6/4/01	12/3/02
<b>KRV</b>		
Arden	1/1/00	
Upper Bodfish	11/1/02	4/13/07 (Applied)
Lower Bodfish	4/1/00	8/12/07 (Applied)
Countrywood	4/3/02	
Juniper Hills	5/1/02	
Kernville	4/1/02	7/10/06 (Applied)
Lakeland	9/1/02	
Mountain Shadows	2/11/04	
Onyx	12/21/93	10/9/2007 (Applied)
Ponderosa Pine	3/1/02	
Southlake	8/1/02	2/14/06
Squirrel Mountain	8/3/90	6/12/06 (applied)
Split Mountain	2/3/04	
<b>AV</b>		
Lancaster	12/1/02	12/22/06
Leona Valley	5/25/07	10/25/07
Lake Hughes	07/2002 (Applied)	2/12/2010 (Updated/applied)
Fremont Valley	1/23/04	
Grand Oaks	1/3/93	07/2008 (applied)

**California Water Service Company**

E-1

Incremental Cost Balancing Accounts: B.A.-Like Memorandum Accounts and Balancing Accounts  
Summary at end of Q4 2009

DISTRICT	2005	2006	2007	2008	Balance of Balancing Accounts 12/31/2009	Total
	Memorandum Accounts thru 12/31/2005	Memorandum Accounts thru 12/31/2006	Memorandum Accounts thru 12/31/2007	Memorandum Accounts thru 6/30/2008		
Antelope Valley	\$ -	\$ (31,190)	\$ (48,101)	\$ (14,555)	\$ -	\$ (93,846)
BAKERSFIELD	\$ -	\$ 67,946	\$ 828,024	\$ 489,471	\$ 1,003,122	\$ 2,388,564
BEAR GULCH	\$ 469,869	\$ (305,582)	\$ (255,685)	\$ (119,899)	\$ (31,105)	\$ (242,402)
CHICO-HAM CITY	\$ -	\$ -	\$ (109,756)	\$ (25,719)	\$ 196,287	\$ 59,812
Coast Springs	\$ -	\$ (204)	\$ (410)	\$ (226)	\$ -	\$ (840)
DIXON	\$ -	\$ 3,574	\$ 2,394	\$ 358	\$ 20,090	\$ 26,416
DOMINGUEZ	\$ -	\$ -	\$ (76,803)	\$ 39,470	\$ (432,550)	\$ (469,883)
EAST LOS ANGELES	\$ -	\$ -	\$ (120,887)	\$ (86,270)	\$ (548,981)	\$ (756,139)
HERMOSA REDONDO	\$ (97,579)	\$ (212,529)	\$ (135,265)	\$ (90,340)	\$ 46,365	\$ (489,358)
Kern River Valley	\$ -	\$ (35,619)	\$ (55,582)	\$ (31,348)	\$ -	\$ (122,549)
KING CITY	\$ -	\$ 926	\$ 1,313	\$ (239)	\$ 56,196	\$ 58,197
LIVERMORE	\$ -	\$ -	\$ 196,919	\$ 24,530	\$ (259,035)	\$ (37,586)
LOS ALTOS SUB	\$ -	\$ -	\$ (246,534)	\$ (18,244)	\$ (281,171)	\$ (545,949)
Lucerne	\$ -	\$ (2,636)	\$ (5,139)	\$ (2,162)	\$ -	\$ (9,937)
MARYSVILLE	\$ 15,779	\$ 2,351	\$ (1,432)	\$ 4,087	\$ 5,943	\$ 26,728
MID-PENINSULA	\$ -	\$ -	\$ (80,149)	\$ (41,237)	\$ 160,348	\$ 38,963
OROVILLE	\$ -	\$ 3,652	\$ (102)	\$ (108,194)	\$ 46,881	\$ (57,764)
PALOS VERDES	\$ -	\$ -	\$ (292,917)	\$ (312,887)	\$ (10,994)	\$ (616,797)
Redwood Unified	\$ -	\$ (217)	\$ (303)	\$ 17	\$ -	\$ (503)
SALINAS	\$ -	\$ -	\$ (62,255)	\$ 2,118	\$ 436,231	\$ 376,094
SELMA	\$ -	\$ (41,068)	\$ (34,502)	\$ (9,840)	\$ 19,943	\$ (65,467)
SO. SAN FRANCISCO	\$ -	\$ (111,605)	\$ (118,396)	\$ (141,013)	\$ 356,843	\$ (14,171)
STOCKTON	\$ -	\$ -	\$ 704,859	\$ (127,180)	\$ (686,336)	\$ (108,657)
VISALIA	\$ -	\$ -	\$ (189,902)	\$ (103,195)	\$ (50,946)	\$ (344,043)
WESTLAKE	\$ -	\$ 107,521	\$ 96,441	\$ (50,480)	\$ (697,828)	\$ (544,346)
WILLOWS	\$ -	\$ 1,899	\$ 2,915	\$ 3,677	\$ 18,390	\$ 26,882
<b>CWS TOTAL</b>	\$ <b>388,070</b>	\$ <b>(552,780)</b>	\$ <b>(1,256)</b>	\$ <b>(719,300)</b>	\$ <b>(633,317)</b>	\$ <b>(1,518,582)</b>

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

Note: DOM, and STK have amortizations in place

Balances being amortized (approved by PUC) were moved into the "Balancing Account" column and removed from Memo Account columns (2005- mid-2007)



**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 2009(RSF-LIRA)**

District	Number of cust enrolled	Number of cust for the district	Percentage enrolled	Dept ID
AV	50	620	8%	129
LNC	39	664	6%	130
FMT	15	72	21%	131
KRV	361	1,024	35%	134
ARD	278	1,253	22%	135
BDF	217	749	29%	136
KNV	73	594	12%	137
LKL	80	212	38%	138
SQM	60	424	14%	142
LUC	334	1,267	26%	147
ARM	44	380	12%	148
CSP	8	251	3%	149
HKN	3	52	6%	150
<b>TOTAL</b>	<b>1,562</b>	<b>7,562</b>	<b>21%</b>	

**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)	3,684	4,242	(1,561)	6,365
130 (LNC)	980	4,475	(2,691)	2,764
131(FMT)	3,909	7,062	(222)	10,749
134 (KRV)	77,478	35,841	(921)	112,397
135 (ARD)	62,988	28,648	(1,025)	90,611
136 (BDF)	56,464	26,932	(658)	82,738
137 (KNV)	14,378	8,837	(799)	22,416
138 (LKL)	16,585	7,590	(243)	23,933
142 (SQM)	11,182	9,344	(649)	19,877
147 (LUC)	75,080	37,308	(1,013)	111,376
148 (ARM)	7,093	4,125	(256)	10,962
149 (CSP)	1,366	630	(70)	1,926
150 (HKN)	369	330	(39)	660
330(Proming develop.)	54,208	2,673		56,881
<b>Total</b>	<b>385,763</b>	<b>178,037</b>	<b>(10,147)</b>	<b>553,653</b>

**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 2009(LIRA)**

District	Number of cust enrolled	Number of cust for the district	Percentage enrolled	Dept ID
BK	10,545	66,895	16%	101
BG	403	18,615	2%	102
CH	1,876	27,651	7%	104
DIX	236	2,831	8%	105
ELA	4,140	26,595	16%	106
HR	623	26,470	2%	108
KC	413	2,513	16%	109
LIV	601	18,247	3%	110
LAS	327	18,683	2%	111
MRL	605	3,703	16%	112
ORO	469	3,562	13%	113
SLN	1,987	24,155	8%	114
MPS	1,175	36,217	3%	116
SEL	1,065	5,971	18%	117
SSF	893	16,808	5%	118
STK	6,251	42,406	15%	119
VIS	3,984	39,783	10%	120
WIL	371	2,360	16%	121
PV	449	24,037	2%	122
WLK	201	7,046	3%	123
LL	94	597	16%	124
OH	126	804	16%	125
BL	180	2,168	8%	126
DOM	2,375	33,723	7%	128
<b>TOTAL</b>	<b>39,389</b>	<b>451,840</b>	<b>9%</b>	

**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)	469,797	724,856	(323,806)	870,846
102 (BG)	(100,469)	27,064	(59,061)	(132,466)
104 (CH)	(96,256)	121,439	(105,259)	(80,076)
105 (DIX)	10,833	20,095	(6,054)	24,873
106 (ELA)	226,435	287,451	(74,676)	439,210
108 (HR)	(90,255)	29,993	(55,326)	(115,589)
109 (KC)	39,150	41,054	(7,414)	72,791
110 (LIV)	(68,212)	34,356	(46,490)	(80,346)
111 (LAS)	(112,114)	22,973	(57,806)	(146,947)
112 (MRL)	19,485	39,668	(12,584)	46,569
113 (ORO)	43,288	50,992	(11,890)	82,390
114 (SLN)	49,105	145,135	(62,776)	131,464
116 (MPS)	(88,867)	55,498	(68,503)	(101,873)
117 (SEL)	50,031	85,916	(27,510)	108,438
118 (SSF)	(13,793)	52,535	(37,002)	1,740
119 (STK)	329,710	408,332	(118,972)	619,071
120 (VIS)	(122,463)	167,433	(140,304)	(95,334)
121(WIL)	41,871	40,733	(7,479)	75,125
122 (PV)	(180,077)	28,809	(89,808)	(241,075)
123 (WLK)	(72,774)	20,664	(37,656)	(89,766)
124(BL)	7,074	6,750	(1,079)	12,746
125(OH)	8,276	8,358	(1,210)	15,424
126(LL)	5,454	13,440	(5,523)	13,372
128 (DOM)	(271,317)	103,944	(166,852)	(334,225)
330(Proming develop.)	470,751	28,908		499,659
<b>Total</b>	<b>554,665</b>	<b>2,566,396</b>	<b>(1,525,039)</b>	<b>1,596,023</b>

Schedule E-3(A)

WATER CONSERVATION

In 1991, California Water Service Company became a member of the California Urban Water Conservation Council (CUWCC) by way of becoming a signatory to the Memorandum of Understanding Concerning Water Conservation in California (MOU).

In 2009, Cal Water became a member of the Alliance for Water Efficiency and an EPA WaterSense Partner.

CONSERVATION PROGRAM IMPLEMENTATION SUMMARY

BMP-01

WATER SURVEY PROGRAMS FOR SINGLE-FAMILY RESIDENTIAL AND MULTI-FAMILY RESIDENTIAL CUSTOMERS

SERVICE AREAS	Antelope Valley, Bakersfield, Bear Gulch, Chico, Dixon, East Los Angeles, Hermosa Redondo, Kern River Valley, King City, Livermore, Los Altos, Marysville, Oroville, Salinas, Selma, Stockton, Visalia, Westlake, and Willows
DESCRIPTION	Provide indoor/outdoor survey with recommendations for water-efficiency improvements. Cal Water partners with wholesalers where available.
FUTURE PLANS	Expand program to Dominguez, Mid-Peninsula, Palos Verdes, and South San Francisco service areas

BMP-02

RESIDENTIAL PLUMBING RETROFIT

SERVICE AREAS	Antelope Valley, Bakersfield, Bear Gulch, Chico, Dixon, Dominguez, East Los Angeles, Hermosa Redondo, Kern River Valley, King City, Livermore, Los Altos, Marysville, Mid-Peninsula, Oroville, Palos Verdes, Redwood Valley, Salinas, Selma, South San Francisco.
DESCRIPTION	Distribute high-efficiency plumbing fixtures, including: Showerheads, bathroom aerators, kitchen aerators, hose nozzles, toilet leak detection tablets, toilet flappers, and toilet tank banks
DISTRIBUTION METHOD(S)	Direct mail program targeting low-income and high-use customers, customer service center, local events, and orders via website ( <a href="http://www.calwater.com">www.calwater.com</a> )
FUTURE PLANS	Continue program

BMP-04

METERING WITH COMMODITY RATES FOR ALL NEW CONNECTIONS AND RETROFIT OF EXISTING CONNECTIONS

Assembly Bill 2572 requires water utilities to install water meters on connections after January 1, 1992. Water utilities are required to install water meters on all flat rate connections by January 1, 2025. Cal Water has developed plan to convert all f

Schedule E-3(A)

WATER CONSERVATION

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BMP-05

LARGE LANDSCAPE CONSERVATION PROGRAMS AND INCENTIVES

SERVICE AREAS	Bear Gulch, Chico, Los Altos, Mid-Peninsula, Oroville, South San Francisco, and Westlake
DESCRIPTION	Provide monthly landscape water usage reports to selected customers. Provide water-use surveys to selected customers. Provide incentives for landscape upgrades.
FUTURE PLANS	Expand program to additional Cal Water service areas

BMP-06

HIGH-EFFICIENCY CLOTHES WASHING MACHINE FINANCIAL INCENTIVE PROGRAMS

SERVICE AREAS	Antelope Valley, Bakersfield, Bear Gulch, Chico, Dixon, Dominguez, East Los Angeles, Hermosa Redondo, Kern River Valley, King City, Livermore, Los Altos, Marysville, Mid-Peninsula, Oroville, Palos Verdes, Redwood Valley, Salinas, Selma, South San Francisco
DESCRIPTION	Provide rebate for the purchase of qualified high-efficiency clothes washers. Cal Water partners with wholesalers and/or energy utility where available.
FUTURE PLANS	Continue program

BMP-07

PUBLIC INFORMATION PROGRAMS

SERVICE AREAS	Antelope Valley, Bakersfield, Bear Gulch, Chico, Dixon, Dominguez, East Los Angeles, Hermosa Redondo, Kern River Valley, King City, Livermore, Los Altos, Marysville, Mid-Peninsula, Oroville, Palos Verdes, Redwood Valley, Salinas, Selma, South San Francisco
DESCRIPTION	Implementation includes elements such as : speaker's bureau, local events, website, information provided at customer center, water awareness month events, radio advertising, print advertising, bill messages, bill inserts, and direct mail.
FUTURE PLANS	Continue program

Schedule E-3(A)

WATER CONSERVATION

In 1991, California Water Service Company became a member of the California Urban Water Conservation Council (CUWCC) by way of becoming a signatory to the Memorandum of Understanding Concerning Water Conservation in California (MOU).

In 2009, Cal Water became a member of the Alliance for Water Efficiency and an EPA WaterSense Partner.

BMP-08

SCHOOL EDUCATION PROGRAMS

SERVICE AREAS	Antelope Valley, Bakersfield, Bear Gulch, Chico, Dixon, Dominguez, East Los Angeles, Hermosa Redondo, Kern River Valley, King City, Livermore, Los Altos, Marysville, Mid-Peninsula, Oroville, Palos Verdes, Redwood Valley, Salinas, Selma, South San Francisc
DESCRIPTION	Implementation includes elements such as : classroom presentations, WaterWise program, LivingWise program, activity books, and partnership with Disney's Planet Challenge
FUTURE PLANS	Continue program

BMP-09

CONSERVATION PROGRAMS FOR COMMERCIAL, INDUSTRIAL, AND INSTITUTIONAL (CII) ACCOUNTS

SERVICE AREAS	Antelope Valley, Bakersfield, Bear Gulch, Chico, Dixon, Dominguez, East Los Angeles, Hermosa Redondo, Kern River Valley, King City, Livermore, Los Altos, Marysville, Mid-Peninsula, Oroville, Palos Verdes, Redwood Valley, Salinas, Selma, South San Francisc
DESCRIPTION	Provide the following rebates (varies by service area): High-efficiency clothes washers, high-efficiency toilets, high-efficiency urinals, pressurized waterbrooms, and x-ray film processor re-circulation systems.
FUTURE PLANS	Continue program

BMP-14

RESIDENTIAL TOILET REBATE PROGRAMS

SERVICE AREAS	Antelope Valley, Bakersfield, Bear Gulch, Chico, Dixon, Dominguez, East Los Angeles, Hermosa Redondo, Kern River Valley, King City, Livermore, Los Altos, Marysville, Mid-Peninsula, Oroville, Palos Verdes, Redwood Valley, Salinas, Selma, South San Francisc
DESCRIPTION	Provide rebate for the purchase of qualified high-efficiency toilets. Cal Water partners with wholesalers where available. Cal Water also offers a bathroom retrofit program in selected service areas.
FUTURE PLANS	Continue program



**Schedule E-3(B)**  
**Water Conservation Programs**  
**Cost of Each Program by District**

Dept	BMP01	BMP02	BMP05	BMP06	BMP07	BMP08	BMP09	BMP14	MISC	Grand Total
101	1,050	36,778	.	1,418	33,814	24,636		277,895	207,918	583,510
102	2,100	10,203	7,896	57,192	14,079	2,705	1,161	17,970	69,855	183,161
103								150	-	150
104	1,200	11,750	14,239	2,678	8,909	14,068	105	683	97,076	150,708
105		388		75	1,974	237		53	19,953	22,680
106	150	19,085		998	21,302	13,621	2,315	34,854	95,138	187,462
108	300	6,255		150	17,509	12,664		5,350	43,175	85,404
109		464			2,441	3,887		450	22,336	29,578
110	1,050	8,227			7,834	17,529		10,841	69,713	115,194
111		7,364			17,419	12,925			65,004	102,712
112		4,013			3,004	367			19,021	26,405
113	150	1,124			3,226	453		105	20,160	25,219
114	1,950	5,141		4,831	13,139	16,060		998	103,420	145,538
115								150	-	150
116		5,076	20,003	123,680	13,959	9,435	1,562	23,387	96,414	293,515
117		3,853			4,091	980		9,910	19,647	38,481
118		3,649	15,952	46,347	12,537	5,408	2,670	15,797	60,051	162,411
119	1,200	17,504			18,080	27,118	3,361	64,111	157,103	288,477
120		13,536		368	11,993	10,263	14,868	30,456	85,113	166,597
121	450	2,240			1,770	1,558		53	15,449	21,520
122	10,000	4,995		400	15,056	13,719		800	32,711	77,681
123	1,500	11,228			12,638	5,613		10,565	133,428	174,972
127									344	344
128		6,982		300	20,769	14,317	30,859	12,200	33,810	119,237
129		414			2,131	280		53	24,213	27,092
134	150	1,429			2,629	324		9,155	19,838	33,524
146		416			1,809	280		5,895	7,985	16,385
147									33	33
148									330	330
149									9	9
150									1	1
151					738				3,997	4,736
152									11,345	11,345
153									1	1
330									-	-
381									6,232	6,232
383									-	-
389		4,560				2,971			42,234	49,766
393					521				166	687
Grand Total	21,250	186,674	58,090	238,435	263,372	211,420	56,901	531,879	1,583,226	3,151,247

**California Water Service Company**  
**Summary Statement of Affiliated Transactions**  
For the calendar year 2009  
E-4

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

	2009
a) To California Water Service Group (Holding Company):	(75,000)
1. Funds transferred to/from Holding Company	(24,488)
2. Income taxes charge/credit to affiliate	911,773
3. Payment of expenses; transferred expenses to Holding Co. (legal fees, SEC fees, Board of Directors fees and expenses, etc)	
b) To CWS Utility Services (affiliate of Holding Company):	15,923,667
1. Payment of expenses and allocation transferred to affiliated (unregulated operations of Utility and Affiliated)	(15,415,827)
2. Receipts from affiliate's customers	
c) To Washington Water Service Company (affiliate of Holding Company):	1,758,681
1. Payment of expenses for affiliate	328,811
2. Payment of 401K contributions and other benefits	25,800
3. Income taxes charge/credit to affiliate	116,741
4. GO expenses allocated among Washington Water Service Co., New Mexico Water Service Co., and Hawaii Water Service Co.	
5. Reimbursement received from Washington Water Service Company	(1,950,656)
d) To New Mexico Water Service Company (affiliate of Holding Company):	449,824
1. Payment of expenses for affiliate	55,631
2. Payment of 401K contributions and other benefits	20,738
3. Income taxes charge/credit to affiliate	49,662
4. GO expenses allocated among Washington Water Service Co., New Mexico Water Service Co., and Hawaii Water Service Co.	
5. Reimbursement received from New Mexico Water Service Company	(515,186)
e) To Hawaii Water Service Company (affiliate of Holding Company):	1,201,173
1. Payment of expenses for affiliate	209,141
2. Payment of 401K contributions and other benefits	146,500
3. Income taxes charge/credit to affiliate	81,905
4. GO expenses allocated among Washington Water Service Co., New Mexico Water Service Co., and Hawaii Water Service Co.	
5. Reimbursement received from Hawaii Water Service Company	(2,154,200)
f) To HWS Utility Services (affiliate of Holding Company):	109,873
1. Payment of expenses for affiliate	(94,000)
3. Income taxes charge/credit to affiliate	(17,711)
5. Reimbursement received from HWS Utility Service Company	

**2. Services provided by any affiliate to the Utility**

a) From Holding Company:	(1,958,668)
1. Corporate management expenses allocated between California Water Service Company, CWS Utility Services, Washington Water Service Co.: (Board of Directors' fees and expenses, shareholder expenses, SEC fees, annual reports, and etc.) Amortization of stock awards allocated from Holding to Utility.	
b) From CWS Utility Services:	1,327,866
1. Allocation to rate payers of profit earned on contracts and reimbursement of allocated expenses (direct cost included in 1(b)1)	460,552
2. Utility Rents space at CWS Utility Service's Rancho Dominguez building per lease agreement between entities.	
c) Dividends were paid to Holding Company: Common Stock	22,498,900

**California Water Service Company**  
**Summary Statement of Affiliated Transactions**  
**For the calendar year 2009**  
E-4

**3. Assets transferred from Utility to any affiliate:**

There was no asset transferred from the Utility to any affiliate in 2009.

**4. Assets transferred from any affiliate to the Utility**

There was no asset transferred from any affiliate to the Utility in 2009.

**5. Employees transferred from the Utility to any affiliate**

There was one employee transferred from the Utility to Hawaii Water Services in 2009.

**6. Employees transferred from an affiliate to the Utility**

There was no employee transferred from any affiliate to the Utility in 2009.

**7. Financial arrangements and transactions between the Utility and affiliates**

a) As noted in 2(c) the Utility paid Holding Company dividends.

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

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

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

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

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

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

\$	250,694.76	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
		1 inch	21	15
		1 1/2 inch	14	16
		2 inch	5	44
		3 inch	1	145
		3/4 inch	20	9
		5/8 inch	3,659	5
		Mobile	3	174
		Number of Flat Rate Customers	0	0
		<b>Total</b>	<b>3,723</b>	

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:

see A-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:        N/A

Bank Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

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

**A. Commerical**

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

**B. Residential**

DISTRICT	AMOUNT
BK	\$ 262,000
CHI	\$ 42,200
VIS	\$ 68,420
KRV	\$ 4,900

3. Summary of the bank account activities showing:        N/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:

N/A

\_\_\_\_\_

\_\_\_\_\_

**DECLARATION**

**Before Signing, Please Check to See That All Schedules Have Been Completed**

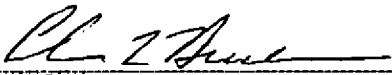
I, the undersigned Calvin L. Breed  
Officer, Partner or Owner

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, 2009  
(date)

to and including December 31, 2009  
(date)

SIGNED   
Title Controller  
Date 3/29/2010