

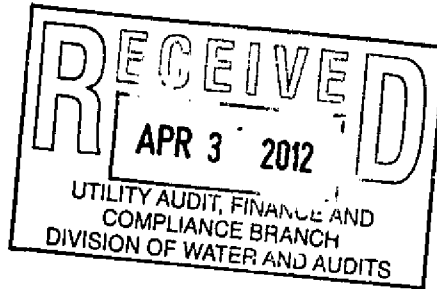
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CLASS A
WATER UTILITIES



2011
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, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012

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

Balance Sheet Data and Capitalization

Calendar Year 2011

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

Phone: (408) 367-8200

Person Responsible for this Report

Calvin L. Breed

BALANCE SHEET DATA

	1/1/2011	12/31/2011	Average
1 Land and Land Rights	19,245,007	31,053,778	25,149,392
2 Plant	1,578,956,542	1,680,857,897	1,629,907,220
3 Work in Progress	91,656,080	74,743,821	83,199,951
4 Intangibles	20,355,857	21,912,473	21,134,165
5 Gross Plant in Service	1,710,213,486	1,808,567,969	1,759,390,728
6 Less: Accum. Depreciation	510,714,205	545,175,045	527,944,625
7 Amortization	11,771,326	6,170,183	8,970,754
8 Net Water Plant in Service	1,187,727,955	1,257,222,742	1,222,475,348
9 Water Plant Held for Future Use	0	0	0
10 Materials and Supplies	5,658,538	5,566,143	5,612,340
11 Less: Advances for Construction	185,332,177	185,902,280	185,617,229
12 Less: Contribution in Aid of Construction	106,974,855	125,550,185	116,262,520
13 Less: Accumulated Deferred Income Tax Credit	105,045,580	113,281,869	109,163,724
14 Net Plant Investment	796,033,881	838,054,550	817,044,216
Adjustments			
a Assets used for non-regulated operations	(7,055,478)	(27,918,699)	(17,487,089)
b Assets allocated to non-regulated operations	(10,124,955)	(10,745,310)	(10,435,133)
c Other Adjustments: Dominguez, AV, and KRV Rate Base Adjustment, net	24,171,582	23,420,055	23,795,819
Net plant used by regulated operations	803,025,030	822,810,596	812,917,813

CAPITALIZATION

15 Common Stock	200,201,746	200,201,746	200,201,746
16 Proprietary Capital (Ind or Part.)	0	0	0
17 Paid in Capital	(3,455,161)	(3,455,161)	(3,455,161)
18 Retained Earnings.	205,655,496	221,063,472	213,359,484
Adjustments			
a Equity portion of rate base adjust for non-regulated plant	(5,134,503)	(8,662,255)	(6,898,379)
b Dominguez, AV, and KRV Rate Base Adjustment, gross	31,686,862	31,686,862	31,686,862
c Amortization of Dominguez, AV, and KRV Rate Base Adjustment	(7,515,280)	(8,266,807)	(7,891,043)
19 Regulated Common Equity	421,439,161	432,567,857	427,003,509
20 Preferred Stock	0	0	0
21 Long-Term Debt	477,474,844	474,603,236	476,039,040
22 Notes Payable	0	0	0
23 Total Regulated Capitalization	898,914,005	907,171,093	903,042,549

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

Income Statement and Other Related Data

Calendar Year 2011

Name of Utility: CALIFORNIA WATER SERVICE COMPANY

Phone: (408) 367-8200

INCOME STATEMENT

	Gross Amount	Regulated Amount
24 Unmetered Water Revenue	35,880,400	35,851,722
25 Fire Protection Revenue	5,342,127	5,136,347
26 Irrigation Revenue	140,675	140,675
27 Metered Water Revenue	410,308,333	401,094,785
28 WRAM adjustment	44,205,699	44,205,699
29 MCBA adjustment	(23,795,527)	(23,795,527)
30 WRAM/MCBA Interest	67,983	67,983
31 Total Operating Revenue	472,149,690	462,701,684
32 Total Operating Expenses	317,176,202	302,533,032
33 Depreciation Expense	46,573,272	45,878,724
34 Amortization and Property Losses	1,298,439	836,869
35 Taxes Other Than Income Taxes	15,907,689	15,645,792
36 Total Operating Rev. Deductions Before Taxes	380,955,603	364,894,416
37 Pre Tax Income	91,194,087	97,807,268
38 California Income Taxes	2,847,699	3,132,502
39 Federal Income Taxes	21,184,186	23,593,144
40 Total Operating Revenue After Taxes	67,162,202	71,081,622
41 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	747,032	0
42 Income Available for Fixed Charges	67,909,234	71,081,622
43 Interest Expense	29,576,709	28,708,456
44 Net Income (Loss) Before Dividends	38,332,526	42,373,166
45 Preferred Stock Dividends	0	0
46 Net Income (Loss) Available for Common Stock	38,332,526	42,373,166

OTHER DATA

47 Refunds of Advances for Construction	6,129,367	6,129,367
48 Total Payroll Charged to Operating Expenses	63,878,101	63,471,397
49 Purchased Water	142,354,748	138,045,555
50 Power	20,718,928	20,436,779

- 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	404,571	417,128	410,850
53 Flat Rate Service Connections	49,366	38,396	43,881
54 Total Active Service Connections	453,937	455,524	454,731

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 Attachment A

GENERAL INFORMATION

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

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

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

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

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

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

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

Principal Officers:
(name) **PETER C. NELSON** (title) **PRESIDENT & CEO**
(name) **MARTIN J. KROPELNICKI** (title) **VICE-PRESIDENT, CFO & TREASURER**
(name) **ROBERT R. GUZZETTA** (title) **VICE-PRESIDENT, OPERATIONS**

8. Name of Associated Companies:
CALIFORNIA WATER SERVICE GROUP
CWS UTILITY SERVICES
WASHINGTON WATER SERVICE COMPANY
NEW MEXICO WATER SERVICE COMPANY
HAWAII WATER SERVICE COMPANY
HWS UTILITY 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:
None

10. Use the space below for supplementary information or explanations concerning this report.
None

11. Name, Address, and Phone Number of the company's external auditor:
Name: **Deloitte & Touche LLP** Telephone: **408-704-2073**
Address: **225 West Santa Clara Street, San Jose, CA 95113-1728**

**SCHEDULE A
COMPARATIVE BALANCE SHEETS**

Assets and Other Debits

Line No.	Acct. No.	TITLE OF ACCOUNT	Sch. No.	Balance End-of-Year	Balance Beginning-of-Year
1		I UTILITY PLANT			
2	100	Utility plant	A-1	1,769,978,697	1,675,237,185
3	107	Utility plant adjustments			
4		Total Utility Plant		1,769,978,697	1,675,237,185
5	250	Reserve for depreciation of utility plant	A-3	(542,055,860)	(504,146,496)
6	251	Reserve for amortization of limited term utility investment	A-3	(6,029,450)	(5,115,834)
7	252	Reserve for amortization of utility plant acquisition adj./ARO	A-3	(840,254)	(629,190)
8		Total utility plant reserves		(548,925,564)	(509,891,520)
9		Total utility plant less reserve		1,221,053,132	1,165,345,665
10					
11		II INVESTMENT AND FUND ACCOUNTS			
12	110	Other physical property	A-2	9,487,091	4,806,659
13	253	Reserve for depreciation and amortization of other property	A-3	0	0
14		Other physical property less reserve		9,487,091	4,806,659
15	111	Investments in associated companies	A-4	0	0
16	112	Other investments	A-5	35,294,920	31,536,676
17	113	Sinking funds	A-6	0	0
18	114	Miscellaneous special funds	A-7	0	0
19		Total investment and fund accounts		44,782,010	36,343,335
20					
21		III CURRENT AND ACCRUED ASSETS			
22	120	Cash		21,454,938	40,425,727
23	121	Special deposits	A-8	1,235,375	135,545
24	122	Working Funds		38,975	37,970
25	123	Temporary cash investments		0	0
26	124	Notes receivable	A-9		
27	125	Accounts receivable		76,012,867	64,524,658
28	126	Receivables from associated companies	A-10	11,278,304	4,907,623
29	131	Materials and supplies		5,566,143	5,658,538
30	132	Prepayments	A-11	4,194,862	16,127,547
31	133	Other current and accrued assets	A-12	0	0
32		Total current and accrued assets		119,781,463	131,817,607
33					
34		IV DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	A-13	9,619,669	10,660,032
36	141	Extraordinary property losses	A-14	0	0
37	142	Preliminary survey and investigation charges		0	0
38	143	Clearing accounts		1,183,608	9,179,280
39	145	Other work in progress		733,788	728,777
40	146	Other deferred debits	A-15	358,243,618	264,108,545
41		Total deferred debits		369,780,683	284,676,634
42		Total assets and other debits		1,755,397,289	1,618,183,241
43					
44					
45					
46					
47					
49					
50					
51					
52					
53					

**SCHEDULE A
COMPARATIVE BALANCE SHEETS**

Liabilities and Other Credits

Line No.	Acct. No.	TITLE OF ACCOUNT	Sch. No.	Balance End-of-Year	Balance Beginning-of-Year
1		I CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	A-18	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	221,063,473	205,655,496
10		Total corporate capital and surplus		417,810,059	402,402,081
11					
12		II PROPRIETARY CAPITAL			
13	204	Proprietary capital	A-22	0	0
14	205	Undistributed profits	A-23	0	0
15		Total proprietary capital		0	0
16					
17		III LONG-TERM DEBT			
18	210	Bonds	A-24	464,663,636	466,372,727
19	211	Receiver's Certificates			
20	212	Advances from associated companies	A-25		
21	213	Miscellaneous long-term debt	A-26	10,660,567	11,102,117
22		Total long-term debt		475,324,203	477,474,844
23					
24		IV CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	A-28	0	0
26	221	Notes receivable discounted			
27	222	Accounts payable		61,776,161	48,030,506
28	223	Payables to associated companies	A-29	190,069	55,890
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		722,879	580,592
33	228	Taxes accrued	A-31	5,128,808	2,806,954
34	229	Interest accrued		4,494,164	4,568,937
35	230	Other current and accrued liabilities	A-30	3,611,715	3,824,197
36		Total current and accrued liabilities		75,923,796	59,867,075
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt	A-13		
40	241	Advance for construction	A-32	185,902,280	185,335,253
41	242	Other deferred credits	A-33	469,710,191	382,399,058
42		Total deferred credits		655,612,471	567,734,311
43					
44		VI RESERVES			
45	254	Reserve for uncollectable accounts	A-34	573,455	666,732
46	255	Insurance reserve	A-34		
47	256	Injuries and damages reserve	A-34	390,391	505,942
48	257	Accrued employees' benefits	A-34	4,048,687	3,771,419
49	258	Other reserves	A-34	164,043	167,312
50		Total reserves		5,176,576	5,111,405
51					
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	A-35	125,550,185	105,593,524
54		Total liabilities and other credits		1,755,397,290	1,618,183,241

**SCHEDULE B
INCOME ACCOUNT FOR THE YEAR**

Line No.	Acct. No.	Account	Sch. No.	Amount
1		I UTILITY OPERATING INCOME		
2	501	Operating revenues	B-1	462,701,684
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	B-2	309,656,258
6	503	Depreciation	A-3	46,285,075
7	504	Amortization of limited-term utility investments	A-3	1,106,915
8	505	Amortization of utility plant acquisition adjustments	A-3	
9	506	Property losses chargeable to operations	B-3	
10	507	Taxes	B-4	39,913,033
11		Total operating revenue deductions		396,961,281
12		Net operating revenues		65,740,403
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		65,740,403
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	B-6	1,522,280
19	522	Revenues from lease of other physical property		1,481,828
20	523	Dividend revenues		15
21	524	Interest revenues		491,206
22	525	Revenues from sinking and other funds		1,698
23	526	Miscellaneous nonoperating revenues	B-7	(246,020)
24	527	Non-operating revenue deductions (Dr.)	B-8	(689,194)
25		Total other income		2,561,812
26		Gross income		68,302,214
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long term debt	A-24	(28,675,435)
30	531	Amortization of debt discount and expense	A-13	(1,081,583)
31	532	Amortization of premium on debt (Cr.)		
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		
34	535	Other interest charges	B-9	(1,663,240)
35	536	Interest charged to construction (Cr.)		1,818,584
36	537	Miscellaneous amortization		
37	538	Miscellaneous income deductions	B-10	(368,015)
38		Total income deductions		(29,969,688)
39		Net income		38,332,526
40				
41		IV DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Earned Surplus on Schedule A-21		38,332,526
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)	1,593,001,748	112,628,833	-13,899,633	5,222,106	1,696,953,054
100-2	Utility plant leased to others	0				0
100-3	Construction work in progress	83,628,065			-11,956,152	71,671,913
100-4	Util. plant held for future use (Sch. A-1e)	0			0	0
100-5	Utility plant acquisition adjustments	14,518			0	14,518
100-6	Asset Retirement Obligation	1,000,287			338,925	1,339,212
	Total utility plant	1,677,644,618	112,628,833	-13,899,633	-6,395,121	1,769,978,697

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
I. INTANGIBLE PLANT						
301	ORGANIZATION	57,780				57,780
302	FRANCHISES AND CONSENTS	88,550				68,550
303	OTHER INTANGIBLE PLANT	13,509,026	730,640	(487,162)	(127,828)	13,624,676
	TOTAL INTANGIBLE PLANT	13,635,356	730,640	(487,162)	(127,828)	13,751,005
II. LAND PLANT						
306	LAND AND LAND RIGHTS	19,245,007	26,180		2,421,704	21,692,892
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	543,310	68,310	(3,573)		608,047
312	COLLECTING AND IMPOUNDING RES	853,959				853,959
313	LAKE, RIVER AND OTHER INTAKES	27,523				27,523
315	WELLS	37,588,763	4,511,523	(106,318)		41,993,967
316	SUPPLY MAINS	6,433,091	351,443		9,809	6,794,344
	TOTAL SOURCE OF SUPPLY PLANT	45,446,647	4,931,276	(109,891)	9,809	50,277,840
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	35,407,388	3,741,479	(108,470)		39,040,395
3211	PAVEMENT	1,883,762	181,783	(1,175)		2,044,370
324	PUMPING EQUIPMENT	104,735,555	9,952,177	(1,479,378)	92,578	113,300,932
3241	SYS CONTROL COMPUTER EQUIP	12,025,833	1,894,074	(229,143)		13,690,763
325	OTHER PUMPING PLANT	1,350,172	8,743			1,358,915
	TOTAL PUMPING PLANT	155,382,707	15,778,256	(1,818,166)	92,578	169,435,376
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	22,799,057	1,074,053	(68,192)	(112,886)	23,692,032
332	WATER TREATMENT EQUIPMENT	84,736,909	2,229,532	(1,064,712)	121,544	86,023,274
	TOTAL WATER TREATMENT PLANT	107,535,966	3,303,585	(1,132,904)	8,658	109,715,306
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	2,829,552	338,438			2,965,991
3411	PAVEMENT	989,140	124,835			1,113,974
342	RESERVOIRS AND TANKS	69,645,463	12,645,856	(329,686)	112,888	82,074,519
3421	TANK PAINTING	19,010,907	3,180,878	(114,300)		22,077,486
343	TRANS AND DIST MAINS	691,278,592	25,018,188	(515,181)		715,781,599
344	FIRE MAINS	341,149				341,149
345	SERVICES	216,917,544	16,162,125	(119,758)	1,578,000	234,535,910
346	METERS	74,651,428	5,798,729	(838,967)	586	79,611,775
348	HYDRANTS	75,339,868	2,054,477	(66,484)	1,128,315	78,456,176
	TOTAL TRANS AND DIST PLANT	1,150,803,641	65,321,526	(1,984,374)	2,817,786	1,216,958,579
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	31,975,318	7,461,408	(254,511)		39,182,216
3711	PAVEMENT	2,138,573	249	(2,589)		2,136,234
3720	OFFICE FURNITURE AND EQUIPMENT	5,379,708	381,990	(297,298)		5,464,399
3721	OFFICE EQUIPMENT - COMPUTERS	12,261,323	2,965,791	(1,656,548)		13,570,566
3722	COMPUTER SOFTWARE	19,969,948	10,297,930	(5,661,666)		24,606,211
373	TRANSPORTATION EQUIPMENT	19,815,591	3,029,258	(1,225,379)		21,419,471
374	STORES EQUIPMENT	853,351	3,618			856,967
375	LABORATORY EQUIPMENT	1,441,005	12,013			1,453,018
376	COMMUNICATION EQUIPMENT	1,432,690	19,759			1,452,449
377	POWER OPERATED EQUIPMENT	1,074,114	44,718			1,118,832
378	TOOLS, SHOP AND GARAGE EQUIP	9,208,640	576,520	(88,314)		9,696,846
379	OTHER GENERAL PLANT	319,566	11,126	(4,005)		326,687
380	LEASED PROPERTY-CAPITAL LEASE	1,466,006				1,466,006
	TOTAL OTHER GENERAL PLANT	107,135,833	24,804,379	(9,190,310)	0	122,749,903
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	15,119				15,119
391	UTILITY PLANT PURCHASED	129,010				129,010
	DIST GO PLANT ALLOCATION	(6,327,537)	(2,267,010)	823,174	(602)	(7,771,976)
	OTHER GO PLANT ALLOCATION					
	TOTAL UNDISTRIBUTED ITEMS	(8,183,408)	(2,267,010)	823,174	(602)	(7,627,847)
		1,593,001,748	112,628,833	(13,899,633)	5,222,106	1,696,953,054

CALIFORNIA WATER SERVICE CO.
SCHEDULE A1b Franchise and Consents
Balance as of 12-31-2011

DIST	DESCRIPTION GOVT ENTITY EXPIRES	A/C 103020 COST	A/C 251103 ACCUM. AMORT 1/1/2011	UNAMORT COST 1/1/2011	A/C 103020 CURRENT YR ADDITIONS	2011 TOTAL AMORT	UNAMORT COST 12/31/2011
BK	KERN COUNTY 2/62 PERP CBK 1/19/14 1541	20,157 1,157				- -	- -
		<u>21,314</u>	<u>9,783</u>	<u>11,531</u>	<u>-</u>	<u>526</u>	<u>11,005</u>
ELA	MONTEBELLO 3/25/24 1529 COUNTY OF LA 12/31/2012 8423 COMMERCE 5/19/14 2893 VERNON 7/19/14 2490	1,981 1,667 16,603 978				- - - -	- - - -
		<u>21,229</u>	<u>19,188</u>	<u>2,040</u>	<u>-</u>	<u>153</u>	<u>1,887</u>
HR	COUNTY OF LA 12/31/2012 8423	1,667	1,534	133		69	64
KC	COUNTY OF MONTEREY 2/8/50 PERP	226	102	124		6	118
LAS	SUNNYVALE 11/5/55 468 PERP CUPERTINO 10/1/68 62 PERP LOS ALTOS 301 PERP LOS ALTOS HILLS 1678 PERP	2,356 501 15,158 689				- - - -	- - - -
		<u>18,704</u>	<u>8,414</u>	<u>10,290</u>	<u>-</u>	<u>468</u>	<u>9,822</u>
SLN	COUNTY OF MONTEREY 2/8/50 703 PERP	226	102	124		6	118
SC	CITY OF S.C. 1182 PERP	702	278	425		21	404
STK	CITY OF STOCTON 1/1/14 115	1,176	1,106	70		24	46
VIS	CITY OF VISALIA PERP	1,191	538	655		30	625
PV	CITY OF ROLL HILLS 10/20/58 PERP COUNTY OF LA 12/31/2012	250 1,666				- -	- -
		<u>1,916</u>	<u>1,581</u>	<u>335</u>	<u>-</u>	<u>15</u>	<u>320</u>
DOMZ	CITY OF COMPTON	200	-	200		-	200
TOTAL		<u>68,550</u>	<u>42,623</u>	<u>25,927</u>	<u>-</u>	<u>1,318</u>	<u>24,609</u>
	GL Balance Account 103020				<u>68,550</u>		

CALIFORNIA WATER SERVICE COMPANY
SCHEDULE A-1c & A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2011

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		
101	1-49	58	267 Bernard Street	599		
		69-01	Station	1,128		
	1-60	70	2nd St. w/o T St.		1,473	
		104-01	Station	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		
			Pilot Testing and Preliminary Design Report wo#00014880		1,030,652	
			SBK Treatment Plant - 60% design documents		1,310,367	
				25,862	2,406,185	2,432,048
CH		34	East First Ave at Sheridan Ave	593		
104	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		
				10,629	-	10,629
DIX	1-1	001	State Highway & A street	46		46
105						
ELA	1-14	38	Telegraph Road		1,571	
106	1-45	Res 6	Dwiggins St. E/O Bostwick	820		
	1-52	47	Olympic Blvd. And Downey Rd.	1,467		
		15	Repetto St. Amalia Ave	839		
		2B	Bonnie Beach Place	552		
			P2000 Tubeway Ave, Commerce, CA. Wo#00050350		6,822,667	
				3,677	6,824,238	6,827,915
XIN		002	COLLINS - CURB	1,151		
109		002	COLLINS (SIDEWALK)	485		
	1-2	002	COLLINS ACQ	735		
				2,371	-	2,371
LIV	1-8		Macho Wellsite, Mines Rd. S/O Tesla Rd	79		
110	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 Estrellita Ct.			
	1-129		Portola Wellsite	59		
				59	1,799	1,858

CALIFORNIA WATER SERVICE COMPANY
SCHEDULE A-1c & A-2

Non-Operating Surplus Property (Account 1100) as of 12-31-2011

				Non-Op	Future use	District
MRL	3	5	719 pine street	455		
	112	4	6 1212 J street	254		
				<u>709</u>		709
ORO	1-6		Reservoir site, Cherokee Rd.	421		
	113	1-15	12 Virginia Ave. S/O Mill St.		881	
				<u>421</u>	<u>881</u>	1,302
SLN		10	N corner of the PG & E substation on Terven St	3,883		
	114	14	Clark Street	2,434		
		1-15	015 East John Street (Salinas)	6,132		
		1-38	Portola and Polou Dr. booster site (Toro Park)		2,372	
		1-50	Charter Oak Blvd., tanksite, E/O Red Oak Ct. (Oak Hills)		3,999	
		1-53	wellsite at Pampas path, S/O Charter Oak Blvd. (Oak Hills)		1,000	
				<u>12,448</u>	<u>7,370</u>	19,819
MPS	1-14	15	San Mateo TR FR plant	164		164
	116					
SEL	1-2	005	Ararrants & Orange (Selma)	155		155
	114					
SSF	1-1	1	4.7 Acres land, portion of 5.2 acres east of office, well field		57,983	
	118					
		1-1	Southwest Corner of Chestnut Ave	4,284		
		1-21	Res 11 small piece for neighbor parking (leased)	131		
		1-1	Southwest Corner of Chestnut Ave; WO SSF06C	44,730		
				<u>49,145</u>	<u>57,983</u>	107,128
STK	1-62	58	Weber W/O F St.		987	
	119	1-86	Stagecoach Rd. wellsite, S/O Peterson St.	13,582		
		1-72	67 4025 Famington Road	1,063		
		1-87	Greensboro Ct. wellsite, E/O Greensboro Dr.		11,933	
		1-89	El Pinal Dr. wellsite, E/O West Lane		7,126	
				<u>14,645</u>	<u>20,047</u>	34,692
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		
		5	Fence	891		
			Ralston Acq wo#VIS0600	100		
				<u>1,423</u>	<u>5,729</u>	7,152
PV	28	8	Golf course booster site	107		
	122	1-5	1 Former wellsite, Anaheim St. & Goffey St.			
				<u>107</u>		107
LUC	147	2	Aka Westside or Arden Tank site	4,154		
				<u>4,154</u>		4,154
GO	1-7		4th St. Property (.71 Acres)		36,656	
					<u>36,656</u>	36,656
			TOTAL	<u>126,204</u>	<u>9,360,886</u>	<u>9,487,091</u>

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011
SCHEDULE A-1d(1)
TOTAL COMPANY RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2011	Balanca	12/31/2010
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	1,582,693,609	\$	1,481,806,042
3	GENERAL OFFICE PRORATE	\$	63,842,163	\$	56,885,102
4	RATE BASE WRITE-UP	\$	23,669,441	\$	24,420,969
5	PLANT NOT FUNDED BY CALWATER	\$	(18,094,386)	\$	(17,813,223)
6	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5)	\$	<u>1,652,110,827</u>	\$	<u>1,545,298,890</u>
7	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
8	PLANT IN SERVICE	\$	509,768,904	\$	472,623,943
9	GENERAL OFFICE PRORATE	\$	26,666,375	\$	24,487,324
10	TOTAL ACCUMULATED DEPRECIATION (= Line 8 + Line 9)	\$	<u>536,435,279</u>	\$	<u>497,111,267</u>
11	LESS OTHER RESERVES				
12	DEFERRED INCOME TAXES	\$	100,862,408	\$	96,222,418
13	DEFERRED ITC	\$	2,055,618	\$	2,102,356
14	OTHER RESERVES	\$	5,123,796	\$	972,399
15	TOTAL OTHER RESERVES (= Line 12 + Line 13 + Line 14)	\$	<u>108,041,822</u>	\$	<u>99,297,173</u>
16	LESS ADJUSTMENTS				
17	CONSTRIBUTIONS IN AID OF CONSTRUCTION	\$	115,741,894	\$	103,682,986
18	ADVANCES FOR CONSTRUCTION	\$	182,686,028	\$	168,596,796
19	OTHER	\$	26,329,700	\$	27,820,237
20	TOTAL ADJUSTMENTS (= Line 17 + Line 18 -Line 19)	\$	<u>272,098,222</u>	\$	<u>244,459,548</u>
21	ADD MATERIALS AND SUPPLIES	\$	5,609,185	\$	5,401,541
22	ADD ADOPTED WORKING CASH (= Line 36)	\$	15,420,153	\$	8,132,600
23	TOTAL DISTRICT RATE BASE	<u>\$</u>	<u>756,564,842</u>	<u>\$</u>	<u>717,965,046</u>
24	(= Line 6 - Line 10 - Line 15 - Line 20 + Line 21 + Line 22)				

WORKING CASH

25	DETERMINATION OF OPERATIONAL CASH REQUIREMENT				
26	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$	261,048,149	\$	235,713,168
27	Purchased Power & Commodity for Resale*	\$	158,331,572	\$	143,289,800
28	Meter Revenues: Bimonthly Billing	\$	73,339,334	\$	64,024,927
29	Other Revenues: Flat Rate Monthly Billing	\$	3,512,539	\$	3,811,645
30	Total Revenues (Line 28 + Line 29)	\$	<u>76,851,873</u>	\$	<u>67,836,572</u>
31	Ratio - Flat Rate to Total Revenues (= Line 29 / Line 30)		4.57%		5.62%
32	5/24 x Line 26 x (100% - Line 32)	\$	51,899,346	\$	46,351,690
33	1/24 x Line 26 x Line 31	\$	497,137	\$	551,898
34	1/12 x Line 27	\$	13,194,298	\$	11,940,817
35	Operational Cash Requirement (= Line 32 + Line 33 + Line 34)	\$	<u>65,590,781</u>	\$	<u>58,844,405</u>
36	Total Adopted	\$	15,420,153	\$	8,132,600

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	98,768	D. 10-12-017	1,100	D. 06-08-011
Bakersfield	5,091,124	D. 10-12-017	3,245,800	D. 07-12-055
Bear Gulch	620,938	D. 10-12-017	102,900	D. 06-08-011
Chico	648,167	D. 10-12-017	323,200	D. 08-07-008
Dixon	131,283	D. 10-12-017	69,100	D. 07-12-055
Dominguez South Bay	(449,309)	D. 10-12-017	(960,300)	D. 06-08-011
East Los Angeles	462,905	D. 10-12-017	360,800	D. 08-07-008
Hermosa Redondo	291,286	D. 10-12-017	(142,400)	D. 06-08-011
Kern River Valley	308,540	D. 10-12-017	24,800	D. 06-08-011
King City	99,096	D. 10-12-017	59,200	D. 07-12-055
Livermore	(234,125)	D. 10-12-017	594,000	D. 08-07-008
Los Altos	521,238	D. 10-12-017	450,500	D. 08-07-008
Marysville	121,845	D. 10-12-017	(73,900)	D. 06-08-011
Mid-Peninsula	949,083	D. 10-12-017	1,015,200	D. 08-07-008
Oroville	420,573	D. 10-12-017	193,100	D. 07-12-055
Palos Verdes	275,201	D. 10-12-017	(476,300)	D. 06-08-011
Redwood Valley	212,014	D. 10-12-017	120,700	D. 06-08-011
Salinas	1,655,121	D. 10-12-017	1,045,700	D. 08-07-008
Selma	196,393	D. 10-12-017	76,600	D. 07-12-055
South San Francisco	673,004	D. 10-12-017	438,700	D. 07-12-056
Stockton	1,714,871	D. 10-12-017	927,000	D. 08-07-008
Visalia	1,083,798	D. 10-12-017	371,300	D. 08-07-008
Westlake	446,788	D. 10-12-017	333,200	D. 07-12-055
Willows	81,553	D. 10-12-017	32,600	D. 07-12-055
	<u>15,420,153</u>		<u>8,132,600</u>	

SCHEDULE A-3

Depreciation and Amortization Reserves

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	504,146,496	5,115,834	629,190	
2	Add: Credits to reserves during year				
3	a) Charged to account No. 503	46,285,075	1,106,915		
4	b) Charged to account No. 265	4,669,387			
5	c) Charged to clearing accounts	1,104,434			
6	d) Salvage recovered	10,365			
7	e) All other credits	201,739		211,064	
8	Total Credits	52,271,001	1,106,915	211,064	
9	Deduct: Debits to reserves during year				
10	a) Book cost of property retires	12,714,676			
11	b) Cost of removal	1,646,961			
12	c) All other debits		193,299		
13	Total Debits	14,361,637	193,299		
14	Balances in reserves at end of year	542,055,860	6,029,450	840,254	
15	State method of determining depreciation charges:				
16	(A) Depreciation on intracompany transfers				
17					
18	Report depreciation in Federal Tax Return for year:	69,490,453			
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
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	299,177	10,004	-3,573				305,608
3120 COLLECTING AND IMPOUNDING RES	545,627	12,416					558,043
3130 LAKE, RIVER AND OTHER INTAKES	14,413	622					15,035
3140 SPRINGS AND TUNNELS							
3150 WELLS	13,545,175	1,033,836	-106,318		-373,813	-107,080	13,991,800
3160 SUPPLY MAINS	2,001,019	122,976				18	2,124,014
3170 OTHER SOURCE OF SUPPLY PLANT							
TOTAL SOURCE OF SUPPLY PLANT	16,405,411	1,179,855	-109,891	0	-373,813	-107,062	16,994,500
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	10,685,968	1,485,233	-109,645		-42,181	447	12,019,822
3220 BOILER PLANT EQUIPMENT							
3230 OTHER POWER PRODUCTION EQUIP							
3240 PUMPING EQUIPMENT	27,979,238	2,671,177	-1,479,378		-229,858	10,907	28,952,086
32401 SYSTEM CONTR.OL COMPUTER EQUIP	245,901	300,806	-229,143				317,564
3250 OTHER PUMPING PLANT	406,357	34,326					440,684
TOTAL PUMPING PLANT	39,317,464	4,491,542	-1,818,166	0	-272,039	11,354	41,730,156
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	3,693,110	666,526	-68,192			-9,205	4,282,239
3320 WATER TREATMENT EQUIPMENT	20,411,012	2,497,817	-1,064,712		460,074	-42,056	22,262,136
TOTAL WATER TREATMENT PLANT	24,104,122	3,164,343	-1,132,904	0	460,074	-51,260	26,544,376
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	1,287,378	104,801	-500				1,391,679
3420 RESERVOIRS AND TANKS	28,518,991	2,769,390	-329,186		-376,113	12,025	30,595,109
3421 TANK PAINTING	674,296	1,343,546	-114,300			130	1,903,672
3430 TRANS AND DIST MAINS	207,258,734	16,475,466	-515,181		-365,752	67,083	222,920,351
3440 FIRE MAINS	179,804	7,642					187,446
3450 SERVICES	95,928,173	10,709,709	-119,516		-388,069	19,270	106,149,568
3460 METERS	24,905,294	2,422,456	-839,209	230,456	1,835	97	26,720,929
3470 METER INSTALLATIONS						8,828	8,828
3480 HYDRANTS	23,773,671	1,335,939	-66,484		-22,624		25,020,503
3490 OTHER TRANS AND DIST MAINS							
TOTAL TRANS AND DIST PLANT	382,526,342	35,168,950	-1,984,374	230,456	-1,150,722	107,434	414,898,085
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	11,109,250	1,149,245	-257,100		-478,464	0	11,522,931
3720 OFFICE FURNITURE AND EQUIP	-406,625	232,557	-297,298			0	-471,367
3721 OFFICE EQUIPMENT - COMPUTERS	7,559,168	1,803,910	-1,656,548		49,930		7,756,460
3722 OFFICE EQUIPMENT - SOFTWARE	10,234,462	3,332,589	-5,661,666				7,905,384
3730 TRANSPORTATION EQUIPMENT	12,413,663	1,191,071	-1,225,379	71,342	24,483		12,475,181
3740 STORES EQUIPMENT	313,451	17,799					331,250
3750 LABORATORY EQUIPMENT	490,242	84,390					574,632
3760 COMMUNICATION EQUIPMENT	1,015,528	32,282					1,047,810
3770 POWER OPERATED EQUIPMENT	333,655	47,363				0	381,019
3780 TOOLS, SHOP AND GARAGE EQUIP	2,183,828	502,311	-88,314		11,935	0	2,609,759
3790 OTHER GENERAL PLANT	81,174	14,111	-4,005				91,280
380 LEASED PROPERTY-CAPITAL LEASE	31,997	36,650					68,647
3900 OTHER TANGIBLE PROPERTY	-117,644	35					-117,609
3910 WATER PLANT PURCHASE	-996						-996
TOTAL GENERAL PLANT	45,241,153	8,444,314	-9,190,310	71,342	-392,117	0	44,174,383
GO PLANT ALLOCATION	-2,494,745	-658,817	823,174	-186	44,934	0	-2,285,640
	505,099,748	51,790,187	-13,412,471	301,612	-1,683,682	-39,534	542,055,860

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	3,658,650
Insurance Investment - SERP	17,857,594
Unregulated Utility Investment	13,778,676
Total	35,294,920

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	0		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
Trade Deposit	General	1,000
US bank	Property sales	105,580
DWR loans	Restrict cash	1,054,795
Attorney retainer fees	Pay advance	73,999
Total		1,235,375

SCHEDULE A-9
Account No. 124 - Notes Receivable

NONE

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

Item	Amount
California Water Service Group (Holding Company)	7,879,745
California Water Service Utility Services	107,361
New Mexico Water Service Company	365,650
Washington Water Service Company	1,573,361
Hawaii Water Service Company	1,352,187
Total	11,278,304

SCHEDULE A-11
Account No. 132 - Prepayments

Item	Amount
Prepaid Rent	17,816
Other Prepaid Taxes	71,907
Prepaid Insurance	51,983
Other Prepayments	1,682,628
Prepaid-Well Rehabilitation	12,328
Prepaid Maintenance Fees	351,561
Software	804,306
Prepaid P-Card	289
Prepaid Water Charge	1,148,298
DWR Loan Admin Fee	53,745
Total	4,194,862

SCHEDULE A-12
Account No. 133 - Other Current and Accrued Assets

NONE

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	18,762		1,908	16,854
9.25% Series N		93,723	06/05/70	12/1/2013	25,606		2,604	23,002
9.25% Series O		94,103	04/06/71	12/1/2013	25,724		2,616	23,108
9.25% Series U		134,601	08/01/76	5/1/2023	37,080		3,756	33,324
8.60% Series V		87,540	03/29/78	12/1/2013	10,506		3,708	6,798
9.375% Series W		147,048	08/30/78	11/1/2013	40,592		4,128	36,464
10.00% Series X		184,955	04/30/80	11/1/2013	52,510		5,340	47,170
12.875% Series AA		2,798,653	10/18/83	11/1/2013	488,775		167,580	321,195
9.48% Series BB		234,571	09/15/88	11/1/2022	1,042,184		87,456	954,728
9.86% Series CC	17,600,000	205,442	12/27/90	11/1/2020	60,616		6,156	54,460
8.63% Series DD		185,965	11/05/92	11/1/2022	556,498		47,028	509,470
7.90% Series EE		933,421	06/14/93	11/1/2023	491,234		49,956	441,278
6.95% Series FF		821,611	10/01/93	11/1/2023	235,527		75,636	159,891
6.98% Series GG		826,835	11/01/93	11/1/2023	217,430		76,740	140,690
5.87% Series LL	100,000,000	4,553,416	4/17/2009	5/1/2019	4,199,544		399,021	3,800,523
DOM-K	1,500,000			12/1/2012	25,750		13,440	12,310
MORTGAGE BONDS.								
7.28% Series AAA	20,000,000	136,923	11/01/95	11/01/2025	67,312		4,548	62,764
6.77% Series BBB	20,000,000	151,734	03/03/99	11/01/2028	91,474		5,124	86,350
8.15% Series CCC	20,000,000	146,663	11/1/2000	1/1/2030	96,968		4,884	92,084
7.13% Series DDD	20,000,000	172,385	9/26/2001	11/1/2031	129,037		6,192	122,845
7.11% Series EEE	20,000,000	284,145	5/23/2002	5/1/2032	202,052		9,480	192,572
5.90% Series FFF	20,000,000	120,660	8/27/2002	11/1/2017	53,631		8,040	45,591
5.29% Series GGG	20,000,000	130,412	11/10/2002	11/1/2022	77,151		6,528	70,623
5.29% Series HHH	20,000,000	133,761	12/3/2002	12/1/2022	79,708		6,684	73,024
5.29% Series III		71,944	5/1/2003	5/1/2023	44,363		3,600	40,763
5.29% Series JJJ	7,272,727	71,944	5/1/2003	5/1/2018	35,167		4,800	30,367
4.58% Series KKK	10,000,000	75,578	2/28/2003	6/30/2010	0		0	0
5.48% Series LLL	10,000,000	75,579	2/28/2003	3/1/2018	36,107		5,040	31,067
5.52% Series MMM	20,000,000	148,569	11/3/2003	11/1/2013	42,096		14,856	27,240
5.55% Series NNN	20,000,000	155,559	10/24/2003	12/1/2013	44,991		15,432	29,559
6.020% Series OOO	20,000,000	337,410	8/31/2006	08/31/2031	280,548		13,584	266,964
5.50% Series PPP	100,000,000	1,857,478	12/1/2010	11/30/2039	1,851,089	41,220	25,718	1,866,591
TOTAL	466,372,727	15,444,371			10,660,032	41,220	1,081,583	9,619,669

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

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

Item	Balance End of Year
Prepaid Federal Taxes received on extension agreements	18,456,171
Prepaid Federal Taxes received on contributions	4,468,486
Prepaid California Taxes received on extension agreements	2,091,858
Prepaid California Taxes received on contributions	1,958,145
Federal Tax Regulatory/Deferred Assets	19,125,698
California Tax Regulatory/Deferred Assets	28,867,314
Reg Asset-Retiree Grp Health	42,666,071
Reg Asset-Pension	171,153,000
Reg Asset-Well Retirement Obl	8,161,779
Balancing Memo Account Asset	580,979
Reg Asset-Accd Vacat	8,394,071
Reg Asset-Workers Compensation	12,546,301
Low income rate assistant (LIRA)	5,525,981
WRAM/MCBA Long-Term Receivable	32,640,002
Other LT Assets	1,647,408
Def DWR Loan	(39,645)
Total	358,243,618

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
Total	(3,455,161)

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	16,000,000	No Par	12,619,140	200,201,746		22,924,550
Total	16,000,000		12,619,140	200,201,746		22,924,550

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	12,619,140	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	205,655,496
CREDITS	
400 Credit balance transferred from income account	38,332,526
401 Miscellaneous credits to surplus	
Total Credits	38,332,526
DEBITS	
410 Debit balance transferred from income account	
411 Dividend appropriations - Preferred stock	
412 Dividend appropriations - Common stock	22,924,550
413 Miscellaneous reservations of surplus	
414 Miscellaneous debits to surplus	
Total debits	22,924,550
Balance end of year	221,063,473

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	17,500,000	9.86%	1,733,717	1,735,360
Series LL	4/17/2009	5/1/2019	100,000,000	100,000,000	5.87%	5,875,000	5,875,000
DOM-K	11/1/1997	11/1/2012	5,000,000	800,000	6.94%	100,052	104,100
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	6,363,636	5.29%	362,669	370,914
Series KKK	2/28/2003	6/30/2010	10,000,000	0	4.58%	0	0
Series LLL	2/28/2003	3/1/2018	10,000,000	10,000,000	4.58%	547,997	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
Series PPP	11/17/2010	12/1/2040	100,000,000	100,000,000	5.50%	5,500,000	5,637,500
TOTAL			485,000,000	464,663,636		28,675,435	28,826,874

Schedule A-24(a)
Safe Drinking Water Bond Act Data
Year 2011

1) Current Fiscal Agent and

- E51036 BANK OF AMERICA ATTN: AMY FREELAND
 P. O. BOX 468, LAKE ISABELLA, CA 93240 (A/C 11637-03014)

- E51042 U.S. Bank Operations Cent 1200 Energy Park Drive
 Attn: Lockbox Services CN St. Paul, MN 55108-5101 (a/c 94625610)

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

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

- E51032 BANK OF LAKE COUNTY ATTN: PAM SLEEPER
 P. O. BOX 9B, UPPER LAKE, CA 95485 (A/C 2351-14669-7)

- E51044 WESTAMERICA BANK ATTN: Robin Cowden
 16265 MAIN STREET, GUERNVILLE, 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, collect & remitted for year 2011

	<u>surcharge</u>	<u>developer retro surcharge</u>	<u>Loan from CWSCO</u>
JAN	45,524		
FEB	36,936		
MAR	45,213		
APR	36,919		
MAY	45,446		
JUN	36,995		7,000 Arden
JUL	46,152		
AUG	37,561		
SEP	46,303		
OCT	37,428	1,000	
NOV	45,378		
DEC	36,504		
Total	496,359	1,000	497,359 7,000

Schedule A-24(a)
Safe Drinking Water Bond Act Data
Year 2011

3) Summary of the trust bank account activities:

Details

Surcharge: 2011		601101 Total												Grand Total
Sum of Amount	Account	Dept	135	136	137	138	142	147	148	149				
1	(1,487)	(11)	(2,456)	(4,199)	(2,227)	(2,227)	(2,227)	(2,227)	(2,227)	(2,227)	(3,801)	(5,552)	(45,524)	
2	(1,496)	(1,441)	(2,439)	(42)	(2,222)	(2,222)	(2,222)	(2,222)	(2,222)	(2,222)	(3,835)	(15)	(36,936)	
3	(1,462)	3	(2,429)	(4,104)	(2,204)	(2,204)	(2,204)	(2,204)	(2,204)	(2,204)	(3,835)	(5,510)	(45,213)	
4	(1,602)	(1,457)	(2,447)	(33)	(2,221)	(2,221)	(2,221)	(2,221)	(2,221)	(2,221)	(3,819)	-	(36,919)	
5	(1,716)	(2)	(2,438)	(4,120)	(2,186)	(2,186)	(2,186)	(2,186)	(2,186)	(2,186)	(3,819)	(5,552)	(45,446)	
6	(1,852)	(1,459)	(2,426)	91	(2,233)	(2,233)	(2,233)	(2,233)	(2,233)	(2,233)	(3,796)	(22)	(36,995)	
7	(2,244)	7	(2,437)	(4,193)	(2,244)	(2,244)	(2,244)	(2,244)	(2,244)	(2,244)	(3,796)	(5,561)	(46,152)	
8	(2,081)	(1,454)	(2,430)	(119)	(2,231)	(2,231)	(2,231)	(2,231)	(2,231)	(2,231)	5	(5,595)	(37,561)	
9	(2,452)	(1)	(2,430)	(4,155)	(2,225)	(2,225)	(2,225)	(2,225)	(2,225)	(2,225)	(3,841)	(17)	(46,303)	
10	(2,058)	(1,455)	(2,455)	56	(2,196)	(2,196)	(2,196)	(2,196)	(2,196)	(2,196)	(14)	(5,583)	(37,428)	
11	(1,809)	(2)	(2,440)	(4,227)	(2,224)	(2,224)	(2,224)	(2,224)	(2,224)	(2,224)	(3,546)	(5,583)	(45,378)	
12	(1,583)	(1,424)	(2,435)	34	(2,179)	(2,179)	(2,179)	(2,179)	(2,179)	(2,179)	80	(22)	(36,525)	
Grand Total	(21,844)	(8,697)	(29,262)	(25,011)	(26,592)	(26,592)	(26,592)	(26,592)	(26,592)	(26,592)	(22,607)	(33,429)	(496,380)	

Loan Payments: 2011

Sum of Payment	Dept	Total
33,890	135	33,890
32,517	136	32,517
41,080	137	41,080
27,532	138	27,532
58,464	142	58,464
184,739	147	184,739
6,098	148	6,098
31,851	149	31,851
Grand Total		416,172

DWR Cash Beginning Balance: 1/1/2011

Sum of Sum Total Amt	Account	Dept	Period	0	Grand Total
19,516	121003	135	19,516	19,516	19,516
51,377	121004	136	51,377	51,377	51,377
223,645	121002	137	223,645	223,645	223,645
60,513	121001	138	60,513	60,513	60,513
908	121006	140	908	908	908
235,376	121005	142	235,376	235,376	235,376
331,657	121014	147	331,657	331,657	331,657
38,492	121015	147	38,492	38,492	38,492
797	121012	148	797	797	797
78,113	121013	149	78,113	78,113	78,113
33,763	121016	149	33,763	33,763	33,763
Grand Total			1,074,156	1,074,156	1,074,156

DWR Cash Ending Balance: 12/31/2011

Sum of Sum Total Amt	Account	Dept	Total
391	121003	135	391
-	121014	136	-
27,575	121004	137	27,575
209,746	121002	138	209,746
59,090	121001	140	59,090
908	121006	142	908
203,874	121005	147	203,874
341,191	121014	147	341,191
174,698	121015	148	174,698
2,504	121012	148	2,504
(6)	121013	149	(6)
34,824	121016	149	34,824
Grand Total			1,054,795

Schedule A-24(a)
Safe Drinking Water Bond Act Data
Year 2011

GL BB: 1/1/2011	1,074,156
Surcharge	497,359
Loan From Cwsco	7,000
Interest Income	700
Loan Payment	(416,172)
Arden Loan Repayment to Cal Water	(14,081)
Armstrong Loan - Account Closed (148/13)	(91,294)
Armstrong Loan Refund	(2,872)
Balance S/B	<u>1,054,795</u>
 GL Balance 12/31/2011	 <u>1,054,795</u>

4) Account information	<u>Dept</u>	<u>District</u>	<u>Bank Account</u>
E51036	136	Bodfish	11637-03014
E51042	137	Kernville	94625610-12
E51066	138	Lakeland	280-22444-5
E51063	142	Squirrel Mountain	280-22438-7
E51032	147	Lucerne	2351-14669-7
E51034	148	Armstrong	403-14242-5
E51044	148	Armstrong-RDP	403-14241-7
SRF08CX301	147	Lucerne	23664700
SRF02C316	149	Coast Springs	22409200

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
Capital lease	Various	Various	1,466,006	1,159,900	Various	62,915	62,915
DWR Loan-Excess Revenue & Int	Misc			720,968			
DWR Loan-Lakeland	1/1/1997	1/1/2027	506,869	322,111	3.37	11,270	11,270
DWR Loan-Kernville	8/6/1984	1/1/2020	454,341	255,757	7.40	20,095	20,095
DWR Loan-Bodfish	1/1/1984	7/1/2013	207,558	30,256	7.40	5,435	5,435
DWR Loan-Squirrel Mountain	4/1/1996	1/1/2032	830,289	584,000	2.96	7,492	7,492
DWR Loan-Coast Springs				-		-	-
DWR Loan-Rancho del Paradiso	1/2001	7/1/2019	77,662	21,547	7.40	2,633	2,633
DWR Loan-Lucerne	1/1/1997	7/1/2020	744,357	416,137	7.40	32,687	32,687
DWR Loan-Lucerne(2)	12/31/2009	12/31/2039	7,078,698	6,724,763	0.00	-	-
DWR Loan-Coast Springs(2)	12/31/2008	6/26/2028	494,276	425,128	1.30	11,452	11,452
				10,660,567		153,979	153,979

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	
NONE							

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

	Amount
Hawaii Water Utility Services	380
California Water Service Group	189,689
Total	190,069

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

Item	Amount
Unearned Revenue	1,871,499
DWR Loan - current liability due	41,591
DWR Loan - P&L amortization	140,121
Audit Fee	478,002
Legal Fee	265,304
Escheatment Liability	737,580
Los Trancos Property Tax rebate	2,619
Olcese Recharge Facility	75,000
Total	3,611,715

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	-	60,291	7,484,592	7,472,976		-	71,907
State corporation franchise tax		1,606,654	2,847,137	3,901,950		551,841	-
State unemployment insurance tax	5,212	-	168,840	166,715		7,337	-
Other state and local taxes	2,810,316	-	3,856,842	3,423,266		3,243,892	-
Federal unemployment insurance tax	928	-	32,819	33,019		728	-
FICA	(9,502)	-	4,379,362	4,369,544		316	-
Federal income taxes	-	8,561,327	21,184,748	28,421,381		1,324,694	-
Payroll allocation			(41,306)				
TOTAL	2,806,954	10,228,272	39,913,033	47,788,850	-	5,128,808	71,907

SCHEDULE A-32			
Account No. 241 - Advances for Construction			
Line No.	(a)	(b)	Amount (c)
1	Balance Beginning of Year	XXXXXXXXXXXXXXXX	185,335,253
2	Additions during year	XXXXXXXXXXXXXXXX	6,696,394
3	Subtotal - beginning balance plus additions	XXXXXXXXXXXXXXXX	192,031,647
4	Charges during year:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
6	Percentage of revenue basis	-	XXXXXXXXXXXXXXXX
7	Proportionate cost basis	6,129,367	XXXXXXXXXXXXXXXX
8	Present worth basis		XXXXXXXXXXXXXXXX
9	Total refunds	6,129,367	XXXXXXXXXXXXXXXX
10	Transfers to Acct. 265, Contributions in Aid of Construction	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
11	Due to expiration of contracts	-	XXXXXXXXXXXXXXXX
12	Due to present worth discount		XXXXXXXXXXXXXXXX
13	Total transfers to Acct. 265	-	XXXXXXXXXXXXXXXX
14	Securities Exchanged for Contracts	-	XXXXXXXXXXXXXXXX
15	Subtotal - Charges during year	6,129,367	XXXXXXXXXXXXXXXX
16	Balance end of year	XXXXXXXXXXXXXXXX	185,902,280
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	(570,327)
27	Deferred Revenue Contributions-California	1,242,064
28	Unamortized Investment Tax Credit	2,254,472
29	Deferred Federal Income tax	127,971,908
30	Deferred State Income tax	36,148,090
31	Fed Tax Regul Liab	17,714,181
32	State Tax Regul Liab	(632,130)
33	Rate support fund activities	718,792
34	Reg Liab-Conservation Program	4,327,512
35	Pension Liability Balancing	1,911,208
36	Balancing Memo Account Liab	3,956,926
37	WRAM/MCBA long-term payable	144,961
38	LT Liability-Pension	189,864,000
39	Reclaim Water Contribution	1,150,565
40	Reg Liab-Well Retirement Oblig	11,838,466
41	Other LT Liabilities	828,815
42	LT Liabilities-PBOP	42,245,946
43	LT Deferred Rev - ESP	807,297
44	MTBE legal settlement	16,668,445
45	Workmans Comp-Unfunded Liab	11,119,000
	Total	469,710,191

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	666,732	Uncollectable Accounts	1,239,378	775	1,146,101	573,455
2560	505,942	Injury & damages	940,987	794	825,436	390,391
Subtotal	1,172,674		2,180,365		1,971,537	963,846
2573	1,913,673	Group Health Plan	11,898,986	795	12,250,595	2,265,282
2575	1,865,000	Workers' Compensation	2,830,139	794	2,763,139	1,798,000
2576	(7,254)	Retiree Group Health Plan	5,464,341	795	5,457,000	(14,595)
Subtotal	3,771,419		20,193,466		20,470,734	4,048,687
2582	167,312	Obsolete Material Inventory	167,839	754 753	131,712 32,858	164,043
Subtotal	167,312		167,839		164,570	164,043
TOTAL	5,111,405		22,541,670		22,606,840	5,176,576

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

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	105,593,524	105,373,389	159,491	-	60,644
2	Add: Credits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
3	Contributions received during year	24,685,332	24,685,332	-	-	-
4	Other credits					
5	Total credits	24,685,332	24,685,332	-	-	-
6	Deduct: Debits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
7	Depreciation charges for year	4,728,671	4,728,671	4,728,671	4,728,671	4,728,671
8	Nondepreciable donated property retired		xxxxxxx.xx			
9	Other debits					
10	Total debits	4,728,671	4,728,671	-	-	-
11	Balance end of year	125,550,185	125,330,050	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)
I	WATER SERVICE REVENUES			
601	Metered sales to general customers			
601.1	Commercial sales	272,027,164	240,913,236	31,113,928
601.2	Industrial sales	104,030,486	93,312,834	10,717,652
601.3	Sales to public authorities	24,097,448	21,543,134	2,554,314
	Sub-total	400,155,098	355,769,204	44,385,894
602	Unmetered sales to general customers			
602.1	Commercial sales	33,417,497	38,002,044	(4,584,547)
602.2	Industrial sales	18,017	18,847	(830)
602.3	Sales to public authorities	189	1,075	(886)
	Sub-total	33,435,703	38,021,966	(4,586,263)
603	Sales to irrigation customers			
603.1	Metered sales	140,675	136,298	4,377
603.2	Unmetered sales			
	Sub-total	140,675	136,298	4,377
604	Private fire protection service	4,848,618	4,474,138	374,480
605	Public fire protection service	287,728	262,125	25,603
606	Sales to other water utilities for resale/Cost of Capital	(41,331)	(1,805,782)	1,764,451
607	Sales to governmental agencies by contracts			
608	Interdepartmental sales			
609	Other sales or service	1,683,213	6,198,307	(4,515,094)
	WRAM adjustment	44,205,699	41,194,651	3,011,048
	MCBA adjustment	(23,795,527)	(22,729,024)	(1,066,503)
	WRAM/MCBA Interest	67,983	55,799	12,184
	Sub-total	27,256,383	27,650,214	(393,831)
	Total water service revenues	460,987,859	421,577,682	39,410,177
II	OTHER WATER REVENUES			
611	Miscellaneous service revenues	1,567,386	1,770,466	(203,080)
612	Rent from water property	4,900	14,477	(9,577)
613	Interdepartmental rents			
614	Other water revenues	141,539	78,877	62,662
	Total other water revenues	1,713,825	1,863,820	(149,995)
	Total Operating Revenues	462,701,684	423,441,502	39,260,182

SCHEDULE B-1a

Operating Revenues Apportioned to Cities and Towns

	Location	Operating Revenues
Operations by district:	Bakersfield	65,553,566
	Bear Gulch	33,798,054
	Chico	19,142,423
	Dixon	2,160,877
	East Los Angeles	28,775,990
	Hermosa-Redondo	25,359,396
	King City	2,796,703
	Livermore	17,651,124
	Los Altos	21,973,672
	Marysville	3,333,506
	Oroville	4,017,887
	Salinas	25,109,054
	Selma	4,581,740
	Stockton	33,772,695
	Visalia	22,307,023
	Willows	1,951,604
	Palos Verdes	37,050,352
	Westlake	14,987,435
	Dominguez	50,334,653
	Antelope Valley	2,128,001
	Kern River Valley	5,038,957
	Redwood Valley	3,110,508
	Bayshore	52,702,822
	Grand Oaks	20,847
	Pension, ICBA, Conservation	(2,092,812)
	Deferred WRAM	(12,864,393)
	Total	462,701,684

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	756,283	576,634	179,649
4	701	Operation supervision, labor and expenses			
5	702	Operation labor and expense	290,510	311,883	(21,373)
6	703	Miscellaneous expenses	8,652,257	8,165,455	486,802
7	704	Purchased water	138,046,322	122,064,239	15,982,083
8		Maintenance			
9	706	Maintenance supervision and engineering	157,212	132,601	24,611
10	706	Maintenance of structures and facilities			
11	707	Maintenance of structures and improvements	31,143	1,037	30,106
12	708	Maintenance of collect and impound reservoirs	8,362	8,168	194
13	708	Maintenance of source of supply facilities			
14	709	Maintenance lake, river and other intakes	-	1,407	(1,407)
15	710	Maintenance of springs and tunnels			
16	711	Maintenance of wells	291,780	422,301	(130,521)
17	712	Maintenance of supply mains	1,128	99	1,029
18	713	Maintenance of other source of supply plant	2,705	30	2,675
19		Total source of supply expense	148,237,702	131,683,854	16,553,848
20		II PUMPING EXPENSES			
21		Operation			
22	721	Operation supervision and engineering	987,840	939,312	48,528
23	721	Operation supervision, labor and expenses			
24	722	Power production labor and expenses	7,836	5,143	2,693
25	722	Power production labor, expenses and fuel			
26	723	Fuel for power production	9,388	5,337	4,051
27	724	Pumping labor and expenses	4,457,723	4,159,258	298,465
28	725	Miscellaneous expenses	1,785,933	1,661,489	124,444
29	726	Fuel or power purchased for pumping	20,460,397	21,594,705	(1,134,308)
30		Maintenance			
31	729	Maintenance supervision and engineering	411,540	318,556	92,984
32	729	Maintenance of structures and facilities			
33	730	Maintenance of structures and improvements	496,638	724,771	(228,133)
34	731	Maintenance of power production equipment			
35	732	Maintenance of pumping equipment	2,489,294	2,298,762	190,532
36	733	Maintenance of other pumping plant	7,278	9,949	(2,671)
37		Total pumping expense	31,113,867	31,717,282	(603,415)
38		III WATER TREATMENT EXPENSES			
39		Operation			
40	741	Operation supervision and engineering	297,347	418,049	(120,702)
41	741	Operation supervision, labor and expenses			
42	742	Operation labor and expense	8,188,847	6,135,755	2,053,092
43	743	Miscellaneous expenses	690,223	411,482	278,741
44	744	Chemicals and filtering materials	2,800,753	2,533,749	267,004
45	745	Water Treatment Alloc In/Out	(36,926)	(52,400)	15,474
46	746	Maintenance supervision and engineering	95,455	72,046	23,409
47	746	Maintenance of structures and facilities			
49	747	Maintenance of structures and improvements	3,605	5,824	(2,219)
50	748	Maintenance of water treatment equipment	977,337	998,748	(21,411)
51		Total water treatment expenses	13,016,641	10,523,253	2,493,388
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	1,584,785	1,639,850	(55,065)
4	751	Operation supervision, labor and expenses			
5	752	Storage facilities expenses	1,181,827	785,914	395,913
6	752	Operation labor and expenses			
7	753	Transmission and distribution lines expenses	4,139,575	3,915,131	224,444
8	754	Meter expenses	2,289,824	2,252,969	36,855
9	755	Customer installation expenses	728,917	826,363	(97,446)
10	756	Miscellaneous expenses	3,153,614	2,944,436	209,178
11		Maintenance			
12	758	Maintenance supervision and engineering	676,933	640,352	36,581
13	758	Maintenance of structures and plant			
14	759	Maintenance of structures and improvements	11,568	7,559	4,009
15	760	Maintenance of reservoirs and tanks	520,167	381,928	138,239
16	761	Maintenance of trans. and distribution mains	5,679,488	5,420,767	258,721
17	761	Maintenance of mains			
18	762	Maintenance of fire mains			
19	763	Maintenance of services	4,672,937	4,374,523	298,414
20	763	Maintenance of other trans. and distribution plant			
21	764	Maintenance of meters	1,794,619	1,831,871	(37,252)
22	765	Maintenance of hydrants	651,730	656,019	(4,289)
23	766	Maintenance of miscellaneous plant	109	4,619	(4,510)
24		Total transmission and distribution expenses	27,086,093	25,682,301	1,403,792
25		V CUSTOMER ACCOUNT EXPENSES			
26		Operation			
27	771	Supervision	1,342,748	1,257,718	85,030
28	771	Supervision meter reading, other customer acct. exp			
29	772	Meter reading expenses	4,021,689	3,766,198	255,491
30	773	Customer records and collection expenses	12,498,533	11,553,908	944,625
31	773	Customer records and accounts expenses			
32	774	Miscellaneous customer accounts expenses	(3,395,150)	4,266,331	(7,661,481)
33	775	Uncollectable accounts	1,146,101	1,380,282	(234,181)
34	776	Cust Acct Allocation In/Out	(2,530,300)	(3,642,898)	1,112,598
35		Total customer account expenses	13,083,621	18,581,539	(5,497,918)
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	11,551,135	10,271,199	1,279,936
48	792	Office supplies and other expenses	6,737,271	5,800,204	937,067
49	793	Property insurance	150,540	146,937	3,603
50	793	Property insurance, injuries and damages			
51	794	Injuries and damages	3,716,784	4,153,044	(436,260)
52	795	Employees' pensions and benefits	45,777,910	39,110,890	6,667,020
53	796	Franchise requirements	558	(934)	1,492
54	797	Regulatory commission expenses	228,631	(58,531)	287,162

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

Line No.	Acct. No.	ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year
1	798	Miscellaneous other general expenses	6,467,712	6,009,481	458,231
2	798	Miscellaneous other general operation expenses			
3	799	Miscellaneous general expenses	2,412,264	1,717,689	694,575
4		Maintenance			
5	805	Maintenance of general plant	647,831	390,399	257,432
6		Total administrative and general expenses	77,690,636	67,540,378	10,150,258
7		VIII MISCELLANEOUS			
8	811	Rents	1,349,486	1,239,911	109,575
9	812	Administrative expenses transferred - Cr.	(1,921,788)	(969,192)	(952,596)
10	907	Vacation/Sick leave			-
11	908	Floating holiday			-
12		Total miscellaneous	(572,302)	270,719	(843,021)
13					
14		TOTAL OPERATING EXPENSES	309,656,258	285,999,326	23,656,932

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

N/A

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	Capitalized (F)
Real and Property Taxes	7,596,506	7,484,592	111,915		
State corporate Franchise Tax	2,847,137	2,847,137			
State Unemployment Tax	218,514	168,840			49,675
Other State and Local Taxes	3,856,842	3,856,842			
Federal Unemployment Tax	40,219	32,819			7,400
FICA	5,177,748	4,379,362			798,386
Other Federal Tax					
Federal Income Tax payroll allocation	21,184,748 (41,306)	21,184,748 (41,306)			
Total	40,880,409	39,913,033	111,915		855,461

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

See Attached

California Water Service Company
Year 2011 Monthly Tax Provision Worksheet - Federal
For the month of : 12

1	Net Income before income taxes (Fed/CA)		62,364,411
2	Depreciation adjustments:		
	Book depreciation (a/c 503000&503010)	46,573,272	
	Information systems (a/c143300)		
	Transportation equipment (a/c143200)	1,198,962	
	Tax depreciation (W470)	(80,000,000)	
		(32,227,768)	
	pre-82 excess depr book over tax		2,024,000
	post -81 excess depr tax over book		(34,251,766)
			(800,000)
3	Taxable services-ext agrmts actual		1,100,431
	Taxable services-contributions actual		852,953
	WRAM/MCBA		(10,561,600)
	conservation/TIRBA/pension exp (balancing accl 213305-213307)		7,380,640
4	Non deductible contributions 538200	19,750	19,750
	(political and/or 10% limitation)		182,128
5	Prior Yr CA franchise tax per return	(729,032)	(729,032)
6	Change in reserve accounts:		
		GL	GL
	legal fees, rate change, other legal	798100	2306xx (46,177)
	bad debts	775000	254100 (93,576)
	uninsured losses	794400	256000 (115,563)
	workers compensation	794100	257500 -
	Group health plan	795200	2573xx 351,594
	material obsolescence	756000	258200 (3,509)
	retirement benefits (SERP)-short term	795102	222404 -
	defrd comp employees	222110	222110 170,216
	defrd. Director fees	799400	222111 (74,010)
			188,975
7	Other adjustments:		
	prepays current year adj		1,530,615
	Property tax current year adj		(494,904)
	deferred revenue amortization	614200	248001 (141,539)
	ACRS property losses		(2,000,000)
			-
	tank painting (a/c 103421)	103421	(3,174,665)
	misc exp - def comp & serp	526080	222111 1,875,649
	amort of retired bond premiums	5320xx	615,671
	non deductible meals 50%	792601	792601 211,552
	non deductible dues & penalty	792100	20,000
	Sec. 162(m) employee compensation over 1million		632,500
	Domz Series J, early redemption premium	1400xx/reg asset	-
	deferred comp	222110	
	Cost to remove net of salvage - pre82 asset only		(292,500)
	QPAD		(1,400,000)
	stock option exercise		(337,102)
	reserve for 2008 return accrued interest		
		E24136	(218,933)
	ext agmet refunds	E24134	(653,786)
		E24138	(974,308)
8	total adjustments (2. - 7.)	(1,847,026.99)	(39,395,271)
9	taxable income (1. + 8.)		22,969,140
10	tax- 35% of taxable income		8,039,199
11	ITC Gross Amount	-0.1%	(31,350)
	YTD provision - current (a/c 2284)		8,007,849
	YTD deferred (a/c 2499)		13,296,561
	Total YTD provision (a/c 5073)		21,304,500

SCHEDULE B-6

Account 521 - Income from Nonutility Operations

Description	Net Income
City of Bakersfield	(387,815)
Castlewood	38,318
Tejon-Castac	(60,960)
City of Montebello	6,196
City of Stockton	19,192
City of Visalia	86,726
Los Trancos	3,465
Crane Ridge	11,647
Foothill Estates	10,839
Rio Hondo	104,521
West Basin	101,132
Camp Erwin Owen	4,134
River kern Mutual	6,254
Grand Oaks	170
Great Oaks Water Co.	14,243
Mountain Mesa Water	18,806
Rural North Vacaville	7,867
Sewer billings	79,793
MISC	(244)
Job Orders - Cal Water	49,714
City of Hawthorne, Net	1,041,931
City of Commerce, Net	(117,332)
Bakersfield Treatment Plant, Net	483,683
Totals	1,522,280

SCHEDULE B-7	
Account 526 - Miscellaneous Nonoperating Revenue	
Description	Amount
Mark to market change	(1,875,649)
Billing for Homeserve usa	1,542,522
Royalty income	13,351
Desalter	11,895
Gain on Sale of Property	61,861
Totals	(246,020)

SCHEDULE B-8	
Account 527 - Nonoperating Revenue Deductions	
Description	Amount
Property Tax	111,915
New Business	655,011
Other	(77,732)
Totals	689,194

SCHEDULE B-9	
Account 535 - Other Interest Charges	
Description	Amount
DWR Loans	410,581
Other	1,252,659
Totals	1,663,240

SCHEDULE B-10	
Account 538 - Miscellaneous Income Deductions	
Description	Amount
Charitable Contributions	314,557
Community Contributions	31,958
Miscellaneous-Political Contributions	21,500
Totals	368,015

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	647	
Employees - Sales		
Employees - Administrative:		
Officers	10	
General Office	282	
Totals	939	74,854,388

SCHEDULE C-4
Record of Accidents During Year

See Attached

SCHEDULE C-5
Expenditures for Political Purposes

See Attached

Total

C-4(A) Record of Accidents During Year
General Liability

Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amount	Sent to Ins. Co.
2/10/2011						1		2/10/2011
2/15/2011						1		2/15/2011
2/15/2011				1				2/17/2011
3/20/2011						1		4/1/2011
2/26/2011						1		4/5/2011
2/23/2011						1		4/15/2011
3/29/2011						1		9/15/2011
4/30/2011						1		5/2/2011
3/17/2011						1		5/4/2011
5/4/2011						1		5/10/2011
5/10/2011						1		record only
5/20/2011				1				5/23/2011
5/25/2011					1			5/31/2011
6/6/2011						1		6/23/2011
6/12/2011						1		6/16/2011
6/25/2011						1		6/28/2011
6/27/2011						1		6/28/2011
4/11/2011						1		7/20/2011
8/16/2011						1		8/9/2011
7/22/2011						1		11/23/2011
8/6/2011						1		8/11/2011
8/2/2011						1		8/16/2011
8/25/2011						1		2/2/2012
8/27/2011						1		9/14/2011
9/6/2011						1		10/3/2011
10/5/2011						1		11/5/2011
10/11/2011						1		10/12/2011
10/22/2011							1	11/15/2011
9/13/2011							1	10/14/2011
9/3/2011				1				10/26/2011
9/16/2011						1		11/8/2011
10/24/2011						1		10/27/2011
9/23/2011						1		10/31/2011
10/5/2011						1		11/2/2011
11/2/2011						1		11/16/2011
11/6/2011						1		11/8/2011
11/13/2011						1		11/14/2011
11/14/2011						1		11/23/2011
11/27/2011						1		11/30/2011
11/27/2011						1		12.7/2011
12/6/2011						1		12/7/2011
12/6/2011						1		12/7/2011
12/6/2011						1		12/7/2011
12/6/2011						1		12/7/2011
12/9/2011						1		12/12/2011

**C-4(B) Record of Accidents During Year
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.
1/1/2011					1	1		1/18/2011
1/1/2011					1	1		1/18/2011
1/18/2011					1	1		1/18/2011
1/24/2011					1	1		1/25/2011
1/24/2011					1	1		1/25/2011
1/24/2011					1			Record Only
1/27/2011					1			2/2/2011
1/25/2011					1			2/2/2011
1/25/2011					1			2/2/2011
2/8/2011					1			2/8/2011
2/15/2011					1	1		2/15/2011
2/20/2011					1			3/8/2011
2/24/2011					1	1		2/24/2011
2/24/2011					1	1		2/25/2011
3/2/2011					1			3/3/2011
3/2/2011						1		3/8/2011
3/4/2011					1	1		3/9/2011
3/7/2011					1	1		3/8/2011
3/8/2011					1			3/9/2011
3/25/2011					1			4/4/2011
4/1/2011					1	1		4/8/2011
4/11/2011					1			4/12/2011
4/8/2011					1			4/13/2011
4/28/2011					2			4/29/2011
5/4/2011					1	1		5/4/2011
5/31/2011					1	1		5/31/2011
5/29/2011					1	1		5/31/2011
6/10/2011					1	1		6/13/2011
6/13/2011						1		6/14/2011
6/14/2011					1	1		6/15/2011
6/22/2011					1			6/23/2011
6/23/2011					1	1		6/30/2011
6/27/2011					1	1		6/28/2011
6/28/2011					1	1		6/28/2011
7/14/2011					1	1		7/15/2011
7/12/2011					1			7/18/2011
7/20/2011					1	1		7/20/2011
7/22/2011					1			7/25/2011
7/25/2011					1	1		7/26/2011
7/28/2011					1	1		7/29/2011
7/29/2011					1	1		8/11/2011
8/2/2011					1	1		8/5/2011
8/4/2011					1	1		8/9/2011
8/21/2011					1	1		8/23/2011
8/23/2011					1	1		8/24/2011
8/31/2011					1	1		8/31/2011
9/8/2011					1	1		9/9/2011
9/9/2011					1	1		9/12/2011
9/22/2011					1			9/22/2011
9/26/2011					1	1		10/3/2011
10/13/2011					1	1		10/14/2011
10/17/2011					1	1		10/18/2011
10/17/2011					1			10/19/2011
10/19/2011					1			10/20/2011
					1	1		11/2/2011
11/2/2011					1	1		11/2/2011
11/4/2011					1	1		11/8/2011
11/9/2011						1		11/10/2011
11/10/2011					1	1		11/10/2011
11/11/2011					1	1		11/14/2011
11/14/2011					1	2		11/15/2011
11/21/2011					1			11/23/2011
11/18/2011					1	1		12/7/2011
					1	1		12/8/2011
12/7/2011					1	1		12/9/2011
12/8/2011					1			12/13/2011
12/9/2011					1	1		12/9/2011
12/9/2011					1			12/14/2011
12/23/2011					1			Record Only 12/28/2011
12/28/2011					1	1		12/29/2011

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

Name	Total
ALEJO for assembly 2012	1,000
BILL BERRYHILL FOR SENATE 2012	1,500
BUCHANAN FOR ASSEMBLY 2012	1,000
CATHLEEN GALGIANI FOR SENATE 2012	1,500
CHAMBER POLITICAL ACTION COMMITTEE	1,000
CONNIE CONWAY FOR ASSEMBLY 2012	1,000
DAN LOGUE	1,000
HENRY T. PEREA FOR ASSEMBLY 2012	1,000
OLSEN FOR ASSEMBLY 2012	1,000
RE-ELECT TONY STRICKLAND SENATE 2012	1,000
SHANNON GROVE FOR ASSEMBLY 2012	1,000
SHANNON RUNNER	500
SHARON RUNNER FOR SENATE 2012	500
SILICON VALLEY LEADERSHIP GROUP	2,000
STEVE KNIGHT FOR ASSEMBLY 2012	1,000
STEVEN BRADFORD FOR ASSEMBLY 2012	1,000
TAX PAYERS FOR ROD WRIGHT 2012	1,000
TAXPAYERS FOR JIM NIELSON -ASSEMBLY 2012	1,500
TED LIEU	1,000
WOLK FOR SENATE 2012	1,000
Grand Total	21,500

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

**SCHEDULE C-7
Bonuses Paid to Executives & Officers**

Name of Officer	Total Bonuses
NONE	

CALIFORNIA WATER SERVICE COMPANY

WELL PRODUCTION - YEAR 2011

SCHEDULE D-1

<u>District</u>	<u>Number Of Wells</u>	<u>Production (Million Gallons)</u>
Antelope Valley	8	255
Armstrong Valley	4	19
Bakersfield	137	13,632
Chico - Hamilton City	70	8,361
Coast Springs	7	10
Dixon	8	456
Dominguez	10	1,225
East Los Angeles	21	1,363
Grand Oaks	1	13
Hawkins	2	3
Kern River Valley	61	-
Hermosa - Redondo	3	665
King City	7	556
Livermore	12	918
Los Altos - Suburban	27	939
Marysville	10	721
Oroville	3	336
Salinas	37	5,368
Bolsa Knolls Division	10	512
Las Lomas Division	4	89
Oak Hills Division	3	101
Indian Springs Division	2	25
Country Meadows	2	22
Selma	15	1,922
South San Francisco	8	168
Stockton	52	1,931
Visalia	92	9,860
Willows	8	457
TOTAL	624	49,926

Purchased Water - Leased Wells

Bakersfield	1
Chico	1
Livermore	1
Oroville	1
Salinas	1
TOTAL	5

WATER PURCHASED FOR RESALE - YEAR 2011

SCHEDULE D-1

(Million Gallons)

<u>Purchased From</u>	<u>District</u>	<u>Purchased</u>	<u>2011 Total</u>
San Francisco Water Departmen	Bear Gulch		3,885.0
	San Carlos		1,318.6
	San Mateo		3,761
	South San Francisco		2,571.7
			<u>11,536.0</u>
Antelope Valley - L A county	Antelope Valley		0.0
Antelope Valley - East Kern Water Agency	Antelope Valley		34.2
Wrigley Well *	Antelope Valley		0.0
West Basin	Dominguez		8,961.3
City of Torrance	Dominguez		328.4
Recycled	Dominguez		2,099.4
City of Bakersfield	Bakersfield		8,123.6
Verlan & Mary Wyatt *	Bakersfield		0.0
Kern County Water Agency	Bakersfield		4,704.0
Central Basin Municipal Water District	East Los Angeles		3,539.4
West Basin Municipal Water District	Hermosa - Redondo		3,437.8
West Basin Municipal Water District (Recycled)	Hermosa - Redondo		27.7
Palos Verdes District	Hermosa - Redondo		0.0
City of Bakersfield	Kern River Valley		81.5
Alameda County Flood Control & Water Conservation Dist. Ben & Bernice Mingoia *	Livermore		2,382.0
	Livermore		38.9
Santa Clara Valley Water District	Los Altos - Suburban		2,802.3
San Jose Water Company	Los Altos - Suburban		11.2
Yolo County Flood Control and Water Conservation District	Lucerne		95.4
Pacific Gas & Electric Company	Oroville		601.8
Union Pacific Railroad Company *	Oroville		0.0
County of Butte	Oroville		21.3
West Basin Municipal Water District	Palos Verdes		6,317.5
City of Daly City	South San Francisco		0.0
Westborough County Water District	South San Francisco		0.0
Stockton East Water District	Stockton		6,792.6
Calleges	Westlake		2,435.1
Calleges Municipal Water District (Recycled)	Westlake		154.2
TOTAL WATER PURCHASED FOR RESALE			<u><u>60,525.4</u></u>

SOURCE OF SUPPLY AND WATER DEVELOPED - 2011

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.	432

**California Water Service Company
Storage Facilities
December 31, 2011**

District	Number of Storage Facilities	Capacity (1000 gal)
Antelope Valley	11	1,452
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
Kaanapali	9	5,737
Kern River Valley	38	4,921
King City	2	423
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	21	8,500
Selma	2	2,000
South San Francisco	14	8,125
Stockton	15	9,934
Visalia	4	2,600
Westlake	6	21,050
Willows	1	100
Total	429	488,651

Total leased Storage Tanks

District	Number of storage facility	Capacity (1000 gal)
King City	1	250
Salinas	1	150
Total	2	400

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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	Sta. 001-Tank 1	Well, purchased water	Steel	105
	Sta. 001-Tank 2		Steel	143
800 feet south southwest of the south end of 98th St.	Sta. 005-Tank 1	System	Steel	150
	Sta. 004-Tank 2	System	Steel	50
1200 feet s/o Leona Ave., 1200 feet w/o 107th St.	Sta. 006-Tank 1	System	Steel	140
500 feet n/o North Side Dr., 3500 feet w/o 90 St.				<u>588</u>
<u>Lake Hughes</u>				
350 feet n/o the north end of Mit. View Rd.	Sta. 004-Tank 1	System	Concrete	80
	Sta. 003-Tank 1	System	Steel	100
500 feet SSE of the intersection of Sylvan Dr. and Austin Way				<u>180</u>
	<u>11</u>		Total District	<u><u>1,452</u></u>

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 1

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 inactive
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, 2011

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 Inactive
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 R	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	

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35	Total	
	District	226,292

C - Collection D - Distribution

Sta. 005-Tank 6 (Inactive)	Redwood	100
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CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DIXON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
18800 S. Wilmington, Compton	Sta. 203-Tank 1	System	Steel	3,500
	Sta. 203-Tank 2	System	Steel	3,500
	Sta. 203-Tank 3	System	Steel	3,500
	Sta. 203-Tank 4	System	Steel	3,500
	Sta. 215-Tank 1	System	Steel	178
405 Maple Ave., Torrance	Sta. 232-Tank 1	wells to filterplant, system	Steel	5,000
	Sta. 275-Tank 1	System	Steel	147
	Sta. 277-Tank 1	System	Steel	56
	Sta. 297-Tank 1	System	Steel	50
	Sta. 298-Tank 1	Raw Water	Steel	75
	Sta. 279-Tank 1	Wells	Steel	19
	Sta. 279-Tank 2	Wells	Steel	19
Anchor ave,n/o 230th street				
	12			19,544

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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
	<u>19</u>		Total District	<u>19,901</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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>		Total District	<u>20,211</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Arden</u>				
Evans Road	Sta. 014-Tank 1	System	Steel	300
Windy Hill	Sta. 013-Tank 1	System	Steel	79
Christmas Tree	Sta. 006-Tank 1	System	Steel	42
Countrywood	Sta. 009-Tank 1	System	Steel	40
Countrywood	Sta. 009-Tank 2	System	Steel	21
Nellie Dent	Sta. 011-Tank 1	System	Steel	320
Senjayho Drive	Sta. 002-Tank 2	Well	Steel	50
Oakwood Drive	Sta. 007-Tank 1	System	Steel	42
Upper Juniper Highlands	Sta. 008-Tank 1	System	Steel	42
	9			936
<u>Bodfish</u>				
Dodger	Sta. 010-Tank 1	System	Steel	300
Juniper Hills	Sta. 203-Tank 1	System	Steel	100
Rim Road	Sta. 011-Tank 1	System	Steel	42
Canyon Heights	Sta. 103-Tank 3	System	Steel	42
do.	Sta. 103-Tank 4	System	Steel	150
	Sta. 104 Tank 3		Steel	10
	Sta. 104 Tank 4		Steel	10
	7			654
<u>Kernville</u>				
Grove Park	Sta. 005-Tank 1	System	Steel	300
Pasco	Sta. 006-Tank 1	System	Steel	210
Treatment Plant	Sta. 001-Tank 2	Raw Water	"	6.5
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	138
Treatment Plant	Sta. 001-Tank 3	Treatment Plant	Steel	400
	Sta. 001-Tank 4	Raw water	Steel	400
	6			1,454.50
<u>Lakeland</u>				
Warren Way	Sta. 007-Tank 1	System	Steel	300
Treatment Plant	Sta. 008-Tank 1	Treatment Plant	Steel	42
	2			342
<u>Mountain Shadows</u>				
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
	3			86
<u>Onyx</u>				
	Sta. 001-Tank 1		Steel	10.5
Coyote	Sta. 003-Tank 2	System	Steel	100
	Sta. 003-Tank 3			100
	3			210.5
<u>Southlake</u>				
Goat Ranch Road	Sta. 001-Tank 1	System	Steel	280
Upper Tank	Sta. 002-Tank 1	System	Steel	100
	2			380
<u>Squirrel Mountain</u>				
Big Spring	Sta. 005-Tank 1	System	Steel	93
Kissak	Sta. 013-Tank 1	System	Steel	300
Shadow Mountain	Sta. 007-Tank 1	System	Steel	210
	3			603
<u>Split Mountain</u>				
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
	3			255
	<u>38</u>		Total District	<u>4,921</u>

CALIFORNIA WATER SERVICE COMPANY

KING CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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
	<u>23</u>		Total District	<u>13,890</u>

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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	inactive
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 Lillian Ave.	Sta. 020-Tank 1	Wells	Redwood	50 C	
	Sta. 021 Tank-2	Wells	Redwood	55	
Oak Ave. w/o Truman Ave.	Sta. 022-Tank 1	"	"	50 C	
Fremont Ave. and Cordilleras	Sta. 027-Tank 1	"	"	50 C	
Wolf Rd. near Vicksburg Dr.	Sta. 029-Tank 1	"	"	50 C	
Hollenbeck n/o Fremont	Sta. 030-Tank 1	"	"	50 C	
Fremont near Highway 9	Sta. 031-Tank 1	"	"	50 C	
East end Oak Ln.	Sta. 032-Tank 1	"	"	50 C	
R.O.W. off Foothill Blvd.	Sta. 033-Tank 1	Wells & Purchases	Steel	80 D	
do.	Sta. 033-Tank 2	"	"	80 D	
Portal Ave. & Junipero Serra Freeway	Sta. 034-Tank 1	Wells	Concrete	40 C	
First and Griffin St.	Sta. 104-Tank 1	"	Steel	50 C	
Pinecrest off De Bell Dr.	Sta. 113-Tank 1	Wells & Purchases	Steel	250 D	
O'Keefe Rd.	Sta. 114-Tank 1	"	"	500 D	
O'Keefe Rd.	Sta. 114-Tank 2	"	"	500 D	
Valencia Dr. and Jardin Dr.	Sta. 115-Tank 1	Wells	Redwood	68 C	
R.O.W. off Blandor Way	Sta. 028-Tank 2	Wells & Purchases	Steel	250 D	
do.	Sta. 028-Tank 3	"	"	250 D	
R.O.W. off Mora Dr.	Sta. 041-Tank 2	"	"	500 D	
Burke Ave. and Sunset Dr.	Sta. 111-Tank 1	"	"	250 D	
R.C.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	

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Total District

14,616

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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
	<u>4</u>		Total District	<u>835</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY -

MID-PENINSULA / SAN MATEO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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
19			Total District	14,656

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
19			Total District	5,718

CALIFORNIA WATER SERVICE COMPANY

OROVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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
	4		Total District	7,209

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

PALOS VERDES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Coast Springs</u>				
	Sta. 007-Tank 2	Raw Water	Concrete	25
	Sta. 007-Tank 3	"	"	7.5
	Sta. 007-Tank 4	System	Steel	125
	<u>Sta. 008-Tank 2</u>	System	Bolted Steel	<u>210</u>
	4			367.5
<u>Lucern</u>				
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	12
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
	<u>Sta. 005-Tank 1</u>	System	Steel	<u>12</u>
	7			982
<u>Armstrong Valley</u>				
Rancho del Paradiso	Sta.102-Tank 1	System	Concrete	10.5
	Sta.102-Tank 2	System	Concrete	10.5
	Sta.103-Tank 1	System	Concrete	10.5
	Sta.103-Tank 2	System	Concrete	10.5
	<u>Sta.104-Tank 2</u>	System	Concrete	<u>10.2</u>
	5			52.2
Noel Heights	Sta.202-Tank 1	System	Redwood	25
	<u>Sta.202-Tank 2</u>	"	Concrete	<u>10.2</u>
	2			35.2
Armstrong Valley	Sta. 002-Tank 2	Wells	Concrete	22
	Sta. 002-Tank 3	Wells	Concrete	22
	<u>Sta. 002-Tank 1</u>	Wells	Steel	<u>110</u>
	3			154
<u>Hawkins</u>				
	<u>Sta. 001-Tank 1</u>	Wells	Concrete	<u>12</u>
	1			
Total	<u>22</u>			<u>1,603</u>

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>	
<u>Salinas Division</u>					
Natividad Rd. s/o Saratoga	Sta. 016-Tank 1	Wells	Concrete	3,000	D
River Rd. - Las Palmas Ranch	Sta. 053-Tank 1	"	Steel	500	D
Las Palmas Ranch	Sta. 048-Tank 1	"	Steel	500	D
Dayton Rd. & Harkins	Sta. 047-Tank 1	"	Steel	1,500	D
River Rd. - Indian Springs	Sta. 052-Tank 3	"	Steel	100	D
	Sta. 052-Tank 2	"	Steel	100	D
River Rd. - Las Palmas Ranch	Sta. 054-Tank 1	"	Steel	500	
	Sta. 108 Tank 1	"	Steel	1000	
	<u>8</u>	Total Salinas Division		<u>7,200</u>	
<u>Oak Hills Division</u>					
N/E of Century Oak Rd. & Charter Oak Blvd.	Sta. 201-Tank 2	Wells	Steel	380	D
Moro Cojo	Sta. 204-Tank 1	"	Steel	500	D
	<u>2</u>	Total Oak Hills Division		<u>880</u>	
<u>Las Lomas Division</u>					
E/O Las Lomas Dr. & Overpass Rd.	Sta. 302-Tank 2	Wells	Steel	150	D
N/O Boling Rd. & E/O Las Lomas Dr.	Sta. 304-Tank 1	Wells	Redwood	50	D
	<u>2</u>	Total Las Lomas Division		<u>200</u>	
<u>Country Meadows</u>					
	Sta. 057-Tank 1			20	
	Sta. 057-Tank 2			20	
	Sta. 057-Tank 3			20	
	Sta. 058-Tank 1		Steel	20	
	Sta. 058-Tank 2		Steel	20	
	<u>5</u>	Country Meadows Division		<u>100</u>	
<u>Buena Vista System</u>					
	Sta. 72-Tank 1	Wells	Concrete	60	Inactive
	Sta. 73-Tank 1	Wells	Steel	20	
	Sta. 73-Tank 2	Wells	Steel	20	
	Sta. 73-Tank 3	Wells	Steel	20	
	<u>4</u>	Total Buena Vista System		<u>120</u>	
Leased Tank					
Toro Park	Sta. 055-Tank 1	Wells	Steel	150	
	<u>1</u>		Total	<u>150</u>	
	<u>22</u>	50r		<u>8,650</u>	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

SELMA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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
Total	2		Total District	2,000

CALIFORNIA WATER SERVICE COMPANY

SOUTH SAN FRANCISCO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

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

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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
Linday & Edison	Sta. 082-Tank 7	"	"	500 D
Near Alpine & Plymouth	Sta. 032-Tank 8-B	"	Steel	250 D
do.	Sta. 032-Tank 8-C	"	"	500 D
Plymouth Rd. near River Dr.	Sta. 065-Tank 10-A	"	"	500 D
do.	Sta. 065-Tank 10-B	"	"	1,000 D
Off Fresno Ave.	Sta. 080-Tank 11	"	"	1,000 D
	Sta. 069-Tank 1	"	"	2,000 D
	Sta. 018	Raw Water	"	27
	Sta. 076 Tank 1	"	"	27
	15		Total District	9,934

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

VISALIA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D-2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Giddings near High School	Sta. 059-Tank 3	Wells	Elevated Steel	300 D
Roosevelt Ave.	Sta. 012-Tank 2	Wells	Elevated Steel	300 D
	Sta.095-Tank 1	Wells	Steel	1000
	Sta. 096-Tank 1	Wells	Steel	1,000
	<u>4</u>		Total District	<u>2,600</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WILLOWS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

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

These totals include leased tanks in King City and Salinas

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

SUPPLY AND DISTRIBUTION MAINS

December 31, 2011

	FEET -----	MILES -----
ANTELOPE VALLEY	144,504	27
BAKERSFIELD	4,847,198	918
BEAR GULCH	1,584,027	300
CHICO (1)	1,964,200	372
DIXON	176,457	33
DOMINGUEZ WATER CO.	2,058,693	390
EAST LOS ANGELES	1,438,798	272
HERMOSA REDONDO	1,120,633	212
KERN RIVER VALLEY	452,100	86
KING CITY	160,302	30
LIVERMORE	1,097,606	208
LOS ALTOS SUBURBAN	1,565,886	297
MARYSVILLE	287,125	54
MID-PENINSULA	1,882,655	357
OROVILLE	281,316	53
PALOS VERDES	1,816,728	344
REDWOOD VALLEY	170,176	32
SALINAS	1,676,124	317
SELMA	455,550	86
SOUTH SAN FRANCISCO	813,498	154
STOCKTON	2,672,768	506
VISALIA	2,840,942	538
WESTLAKE	556,218	105
WILLOWS	190,840	36
TOTAL	30,254,344	5,730
(1) Includes Hamilton City -	41,365	7.8

CALIFORNIA WATER SERVICE COMPANY

D-3 SUPPLY AND DISTRIBUTION MAINS

December 31, 2011

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"	78,433			4,586	9,784		555	345		93,703
1"	16			15,212	20,738		11,804	849		48,619
1-1/4"					362					362
1-1/2"		3,028	1,350	608	23,288		18,009	4,264		50,547
2"	1,346	175,622		5,637	161,116		114,192	44,809		502,722
2-3/8"							115			115
2-1/2"	14,485				7,204		9,430			31,119
3"	6,028	32,909			25,847		31,329	10,551		106,664
3-1/2"	4,310				299		318	190		5,117
4"	1,166,695	1,219,308	108		28,966	17,105	201,864	11,585	171,508	2,817,139
4-1/2"					239		4,095			4,334
5"					2,163		7,726			9,889
5-1/2"					690					690
6"	7,393,048	1,882,723	54		46,223	45,929	253,223	442,704	1,327,115	11,391,019
7"					340		4,716			5,056
8"	5,434,314	800,338			35,083	55,610	131,916	592,809	2,533,290	9,583,360
9"					272		899			1,171
10"	371,120	133,538	754		5,804	8,227	42,741	12,448	28,934	603,566
10-3/4"					2,105					2,105
12"	1,970,641	217,363	2,268		37,713	76,585	31,778	1,142,263	187,597	3,666,208
12-3/4"			1,947		639					2,586
14"	101,263	7,112	751		684	9,620	7,609	651	14,939	142,629
15"			2,324				15,735	27,223		45,282
16"	158,648	20,470	24,684		6,313	68,286	30,609	45,098	21,003	375,111
17"			491							491
18"	62,418	15,066	51,526		2,806	50,910	2,046	32,066		216,838
19"						14,019				14,019
20"	23,439	1,299	41,124		246	24,449	15,156	5,293		111,006
21"			18,949							18,949
22"						2,392				2,392
24"	2,020	1,263	135,788			19,020	25,623	45,515		229,229
26"								20	244	47,973
27"			47,709					6,976		18,989
30"			12,013							24,731
33"			24,731							39,327
36"			36,797					2,530		5,795
37"			5,795							35,492
42"			30,162				5,330			
Total	16,788,224	4,510,039	439,325	26,043	418,924	392,152	966,838	2,367,405	4,345,394	30,254,344

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)	397,936	410,479	49,360	38,304
Industrial	752	751	-	-
Public Authorities	5,446	5,457	-	-
Irrigation	-	-	-	-
Other (specify)	437	441	6	92
Sub-Total	404,571	417,128	49,366	38,396
Private Fire Connections	-	-	8,223	8,313
Public Fire Connections	-	-	42,467	42,780
Totals	404,571	417,128	100,056	89,489

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	335,683	-
3/4 - in.	666	235,906
1 - in.	86,264	159,157
1 1/4 - in.	-	1,268
1 1/2 - in.	12,101	1,569
2 - in.	16,773	26,062
2 1/2 - in.	109	3
3 - in.	2,182	327
4 - in.	788	4,500
5-in.	14	2
6 - in.	293	3,617
8 - in.	67	2,868
10 - in.	-	541
12 - in.	-	84
16 - in.	-	5
18 - in.	-	1
other	151	15,042
misc	-	270
Totals	455,091	451,222

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	-
2. Used, before repair	111
3. Used, after repair	775
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	250,037
2. More than 10, but less than 15 years	66,197
3. More than 15 years	189,217

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

Classification Of Service	During Current Year												Sub-total	Total	Total Prior Yr	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	5,613	5,679	5,684	6,466	8,658	10,091									42,191	102,564
Industrial	547	547	551	582	657	693									3,577	7,898
Public Authority	261	289	333	386	648	1,094									3,011	8,803
Irrigation	-	1	1	2	3	4									11	45
Other water utilities	2	1	1	2	3	3									12	56
Reclaimed	162	9	145	150	170	237									873	2,047
Other	3	2	5	10	17	9									46	180
Total	6,588	6,528	6,720	7,598	10,156	12,131									49,721	121,593

Classification Of Service	During Current Year												Sub-total	Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Commercial	12,182	11,503	13,055	10,356	8,192	6,906									62,194	104,385
Industrial	662	684	842	769	595	618									4,170	7,747
Public Authority	1,115	1,335	1,280	1,072	674	432									5,908	8,319
Irrigation	8	6	7	7	2	1									31	42
Other water utilities	6	8	10	10	2	1									37	49
Reclaimed	249	241	281	263	212	215									1,461	2,334
Other	12	31	20	20	14	12									109	155
Total	14,234	13,808	15,495	12,497	9,691	8,185									73,910	123,631

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 1,711,072

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 26, 2012**, are provided for each district as follows:

DISTRICT	PERMIT DATE	AMENDMENT DATE
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	11/17/09
Chico	2/18/66	9/10/08
Dixon	2/16/62	3/24/11
Dominguez	6/2/02	11/30/09
East Los Angeles	8/23/54	11/1/09
Hamilton City	8/23/77	
Hermosa Redondo	6/18/65	5/6/10
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	8/6/93
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	4/26/10
Salinas Hills	12/18/87	3/28/07
San Carlos	6/18/76	1/13/04
San Mateo	11/6/70	
Selma	5/14/82	3/1/11
South San Francisco	6/18/76	7/25/11
Stockton	2/20/80	6/2003
Visalia	6/18/76	1/19/11
Willows	10/29/65	12/7/90
Westlake	7/13/84	7/13/11



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 26, 2012**, are provided for each district as follows:

DISTRICT	PERMIT DATE	AMENDMENT DATE
RDV		
Coast Springs	4/18/01	6/30/10
Lucerne	3/1/99	6/19/09
Hawkins	4/10/03	4/10/03
Noel Heights	6/8/01	1/13/10
Rancho Del Paradiso	6/4/01	12/3/02
KRV		
Arden	1/1/00	
Countrywood	4/3/02	8/2000 (applied)
Upper Bodfish	11/1/02	4/13/07 (Applied)
Lower Bodfish	4/1/00	8/12/07 (Applied)
Juniper Hills	5/1/02	5/24/02
Kernville	4/1/02	9/28/11
Lakeland	9/1/02	9/17/02
Ponderosa Pines	3/1/02	3/21/02
Southlake	8/1/02	2/14/06
Mountain Shadows	2/11/04	
Split Mountain	2/3/04	
Squirrel Mountain	8/3/90	10/11/10
AV		
Lancaster	12/1/02	12/22/06
Leona Valley	5/25/07	8/1/11
Lake Hughes	07/2002 (applied)	5/5/11
Fremont Valley	1/23/04	10/1/07
Grand Oaks	1/3/93	5/25/11

Schedule E - 1
Balancing and Memorandum Accounts

DISTRICT	Authorized by Decision or Resolution No.	Beginning of Year Balance	Offset Revenues	Offset Expenses	Interest Surcharge	Surcredit	End of Year Balance	
ANTELOPE VALLEY	AL 1965						\$ -	Refer tab "E-1A"
BAKERSFIELD	AL 1964						\$ -	Refer tab "E-1A"
BAYSHORE	AL 2024-A	(25,982)				\$ 17,180	\$ (8,802)	
BEAR GULCH	AL 2024-A	242,473			(\$180,372)		\$ 62,101	
CHICO-HAM CITY	AL 2024-A	(60,262)				\$ 41,590	\$ (18,672)	
COAST SPRINGS	AL 2024-A	840			(\$119)		\$ 721	
DIXON	AL 2024-A	(26,462)				\$ 18,582	\$ (7,880)	
DOMINGUEZ	AL 2024-A	470,879			(\$310,534)		\$ 160,345	
EAST LOS ANGELES	AL 1965						\$ -	Refer tab "E-1A"
HERMOSA REDONDO	AL 1965						\$ -	Refer tab "E-1A"
KERN RIVER VALLEY	AL 1965						\$ -	Refer tab "E-1A"
KING CITY	AL 1965						\$ -	Refer tab "E-1A"
LIVERMORE	AL 2024-A	38,182			(\$26,109)		\$ 12,073	
LOS ALTOS SUB	AL 1965						\$ -	Refer tab "E-1A"
LUCERNE	AL 2024-A	9,937			(\$1,707)		\$ 8,230	
MARYSVILLE	AL 2024-A	(26,741)				\$ 20,029	\$ (6,712)	
OROVILLE	AL 2024-A	(30,487)				\$ 21,404	\$ (9,083)	
PALOS VERDES	AL 2024-A	616,822			(\$384,416)		\$ 232,406	
REDWOOD UNIFIED	AL 2024-A	503			(\$97)		\$ 406	
SALINAS	AL 2024-A	(377,099)				\$ 264,114	\$ (112,985)	
SELMA	AL 2024-A	65,421			(\$45,151)		\$ 20,270	
STOCKTON	AL 2024-A	110,238			(\$73,504)		\$ 36,734	
VISALIA	AL 2024-A	9			(\$238,618)		\$ (238,609)	
WESTLAKE	AL 1965						\$ -	Refer tab "E-1A"
WILLOWS	AL 2024-A	(26,924)				\$ 18,607	\$ (8,317)	
CWS TOTAL		981,347			\$ (1,260,626)	\$ 401,505	\$ 122,226	

Schedule E - 1A
Balancing and Memorandum Accounts

DISTRICT	Authorized by Decision or Resolution No.	Beginning of Year Balance	Offset Revenues	Offset Expenses	Interest Surcharge	Surcredit	End of Year Balance
ANTELOPE VALLEY	AL 1965	\$ 32,849					\$ 32,849
BAKERSFIELD	AL 1964	(122,431)					\$ (122,431)
EAST LOS ANGELES	AL 1965	(146,347)					\$ (146,347)
HERMOSA REDONDO	AL 1965	99,169					\$ 99,169
KERN RIVER VALLEY	AL 1965	43,176					\$ 43,176
KING CITY	AL 1965	(25,224)					\$ (25,224)
LOS ALTOS SUB	AL 1965	90,487					\$ 90,487
WESTLAKE	AL 1965	138,191					\$ 138,191
CWS TOTAL		109,870					\$ 109,870

Surcharges and surcredits effective from Jan 15, 2010 through Jan 14, 2011. Above are the residue balances not collected/ refunded.

Schedule E- 2(A)

Description of Low-Income Rate Assistance Program(s)

1. DESCRIPTION OF THE PROGRAM

See E-2(B)

2. PARTICIPATION RATE FOR YEAR 2011

District	Number of customers enrolled	Number of customers for the district	Percentage enrolled	Dept ID
AV	47	631	8%	129
LNC	55	673	7%	130
FMT	15	70	18%	131
KRV	335	992	35%	134
ARD	296	1,251	22%	135
BDF	260	746	31%	136
KNV	94	596	12%	137
LKL	70	212	37%	138
SQM	57	423	13%	142
LUC	432	1,224	30%	147
ARM	40	376	11%	148
CSP	10	252	3%	149
HKN	7	52	6%	150
TOTAL	1,718	7,498	23%	

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

RSF-LIRA

2011

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

DISTRICT	Beginning AR Balance	Credit to customers	Charges to the customers	Ending AR Balance
129 (AV)	10,497	6,271	(1,376)	15,392
130 (LNC)	4,883	6,506	(2,537)	8,852
131(FMT)	17,497	8,263	(100)	25,660
134 (KRV)	148,866	44,554	(1,275)	192,145
135 (ARD)	118,356	35,026	(1,127)	152,255
136 (BDF)	109,691	34,979	(730)	143,940
137 (KNV)	31,168	12,086	(769)	42,485
138 (LKL)	31,920	9,568	(244)	41,243
142 (SQM)	28,973	11,767	(536)	40,205
147 (LUC)	150,345	53,806	(1,556)	202,595
148 (ARM)	15,205	5,158	(339)	20,024
149 (CSP)	2,590	1,037	(73)	3,554
150 (HKN)	956	636	(41)	1,550
390(Interest accrued)	17,089	1,498	-	18,587
330(Proming develop.)	57,396	1,103	-	58,498
Total	745,431	232,257	(10,704)	966,984

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 \$12.

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 \$12.

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 2011(LIRA)

District	Number of cust enrolled	Number of cust for the district	Percentage enrolled	Dept ID
BK	11,184	68,523	16%	101
BG	442	18,793	2%	102
CH	2,161	27,992	8%	104
DIX	290	2,873	10%	105
ELA	4,660	26,679	17%	106
HR	702	26,630	3%	108
KC	509	2,559	20%	109
LIV	693	18,346	4%	110
LAS	367	18,759	2%	111
MRL	747	3,695	20%	112
ORO	541	3,576	15%	113
SLN	2,312	24,426	9%	114
MPS	1,323	36,403	4%	116
SEL	1,349	6,137	22%	117
SSF	1,049	16,865	6%	118
STK	7,388	42,776	17%	119
VIS	4,811	40,720	12%	120
WIL	381	2,393	16%	121
PV	509	24,112	2%	122
WLK	231	7,061	3%	123
LL	117	605	19%	124
OH	137	811	17%	125
BL	215	2,209	10%	126
DOM	2,793	33,847	8%	128
BUV	1	180	1%	154
TOTAL	44,912	456,970	10%	

Schedule E- 2(B)

Description of Low-Income Rate Assistance Program(s)

LIRA

2011

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

DISTRICT	Beginning AR Balance	Credit to customers	Charges to the customers	Ending AR Balance
101 (BK)	1,353,383	778,556	(332,089)	1,799,850
102 (BG)	(158,415)	31,678	(56,709)	(183,446)
104 (CH)	(43,722)	146,324	(104,430)	(1,828)
105 (DIX)	40,504	28,495	(5,559)	63,439
106 (ELA)	689,617	349,410	(73,355)	965,672
108 (HR)	(135,968)	33,543	(55,069)	(157,494)
109 (KC)	107,956	48,847	(7,398)	149,405
110 (LIV)	(83,917)	41,268	(44,966)	(87,615)
111 (LAS)	(176,261)	24,606	(57,054)	(208,709)
112 (MRL)	79,139	73,477	(11,280)	141,337
113 (ORO)	125,101	65,590	(11,760)	178,932
114 (SLN)	244,562	187,295	(63,976)	367,881
116 (MPS)	(107,749)	67,932	(67,045)	(106,862)
117 (SEL)	174,399	129,099	(25,984)	277,515
118 (SSF)	22,042	52,498	(36,590)	37,950
119 (STK)	947,597	478,630	(115,994)	1,310,233
120 (VIS)	(24,686)	251,354	(133,884)	92,784
121(WIL)	109,671	48,742	(6,576)	151,837
122 (PV)	(288,788)	31,984	(82,833)	(339,637)
123 (WLK)	(99,878)	23,431	(34,581)	(111,028)
124(BL)	19,500	8,726	(1,080)	27,146
125(OH)	24,755	11,364	(1,104)	35,015
126(LL)	24,511	17,466	(5,797)	36,180
128 (DOM)	(379,144)	127,186	(166,094)	(418,052)
390(Interest accrued)	6,556	6,650	-	13,206
330(Proming develop.)	514,659	10,634	-	525,293
Total	2,985,425	3,074,784	(1,501,206)	4,559,003

CALIFORNIA WATER SERVICE COMPANY

Schedule E-3(A)

DESCRIPTION OF WATER CONSERVATION PROGRAMS

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

FOUNDATIONAL: UTILITY OPERATIONS - METERING

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 flat rate services in advance of this requirement.

FOUNDATIONAL: EDUCATION - PUBLIC INFORMATION PROGRAMS

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, Stockton, Visalia, Westlake, and Willows

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

FOUNDATIONAL: EDUCATION - SCHOOL EDUCATION PROGRAMS

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 Francisco, Stockton, Visalia, Westlake, and Willows

DESCRIPTION

Implementation includes elements such as: classroom presentations, school assemblies, WaterWise program, LivingWise program, activity books, and partnership with Disney Planet Challenge program.

FUTURE PLANS

Continue program

PROGRAMMATIC: RESIDENTIAL

HIGH EFFICIENCY CLOTHES WASHER REBATE PROGRAM

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, Stockton, Visalia, Westlake, and Willows

DESCRIPTION

Provides rebates for the purchase of qualified high-efficiency clothes washers. Cal Water partners with wholesalers and/or energy utility in select districts.

FUTURE PLANS

Continue program

HIGH EFFICIENCY TOILET REBATE PROGRAM

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, Stockton, Visalia, Westlake, and Willows

DESCRIPTION

Provides rebates for the purchase of qualified high-efficiency toilets. Cal Water partners with wholesalers in select districts.

FUTURE PLANS

Continue program

CALIFORNIA WATER SERVICE COMPANY

Schedule E-3(A)

RESIDENTIAL WATER-USE SURVEY PROGRAM

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, Stockton, Visalia, Westlake, and Willows
DESCRIPTION	Provides indoor/outdoor survey with recommendations for water-efficiency improvements. Cal Water partners with wholesalers in select districts.
FUTURE PLANS	Continue program

CONSERVATION KIT DISTRIBUTION

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, Stockton, Visalia, Westlake, and Willows
DESCRIPTION	Distributes conservation kits, including the following high-efficiency devices: Showerheads, bathroom aerators, kitchen aerators, hose nozzles, and toilet leak detection tablets.
DISTRIBUTION METHOD(S)	Direct mail program, available information at customer service center, local events, and orders via website (www.calwater.com).
FUTURE PLANS	Continue program

SPRINKLER NOZZLE VOUCHER PROGRAM

SERVICE AREAS	Bakersfield, Dominguez, East Los Angeles, Hermosa Redondo, Palos Verdes, Stockton, Visalia, and Westlake.
DESCRIPTION	Partnership with freesprinklernozzles.com provides high-efficiency sprinkler spray nozzles to residential customers.
FUTURE PLANS	Continue and expand program to additional districts

SMART CONTROLLER REBATE PROGRAM

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, Stockton, Visalia, Westlake, and Willows
DESCRIPTION	Provides rebates for smart controllers (weather-based irrigation controllers).
FUTURE PLANS	Continue program

HIGH EFFICIENCY TOILETS: BATHROOM FIXTURE REPLACEMENT PROGRAM

SERVICE AREAS	Bakersfield, Chico, Selma, Stockton, and Visalia
DESCRIPTION	The program offers direct installation of high-efficiency toilets to single-family and multi-family customers. Cal Water markets the program primarily to low-income and high-use customers through direct mail.
FUTURE PLANS	Continue program in additional districts

PROGRAMMATIC: COMMERCIAL, INDUSTRIAL, AND INSTITUTIONAL

HIGH EFFICIENCY CLOTHES WASHER REBATE PROGRAM

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, Stockton, Visalia, Westlake, and Willows
DESCRIPTION	Provides rebates for high-efficiency clothes washers. Cal Water partners with wholesalers and/or energy utility in select districts.
FUTURE PLANS	Continue program

CALIFORNIA WATER SERVICE COMPANY

Schedule E-3(A)

HIGH-EFFICIENCY TOILET AND URINAL REBATE PROGRAM

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, Stockton, Visalia, Westlake, and Willows
DESCRIPTION	Provides rebates for the purchase of qualified high-efficiency toilets. Cal Water partners with wholesalers in select districts.
FUTURE PLANS	Continue program

HIGH-EFFICIENCY TOILETS, BATHROOM FIXTURE REPLACEMENT PROGRAM

SERVICE AREAS	Bakersfield, Chico, Los Altos, Selma, Stockton, and Visalia.
DESCRIPTION	The program offers direct installation of high-efficiency toilets to commercial customers. Cal Water markets the program through direct mail. Cal Water partners with wholesalers in select districts.
FUTURE PLANS	Continue program in additional districts

COMMERCIAL WATER USE SURVEY PROGRAM

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, Stockton, Visalia, Westlake, and Willows
DESCRIPTION	This program provides water surveys to commercial customers in order to evaluate water use and provide information on how to reduce water use.
FUTURE PLANS	Continue program

SPRINKLER NOZZLE VOUCHER PROGRAM

SERVICE AREAS	Bakersfield, Dominguez, East Los Angeles, Hermosa Redondo, Palos Verdes, Stockton, Visalia, and Westlake.
DESCRIPTION	Partnership with freesprinklernozzles.com provides high-efficiency sprinkler spray nozzles to commercial customers.
FUTURE PLANS	Continue and expand program to additional districts

SMART CONTROLLER REBATE PROGRAM

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, Stockton, Visalia, Westlake, and Willows
DESCRIPTION	Provides rebates for smart controllers (weather-based irrigation controllers). Cal Water partners with wholesalers in select districts.
FUTURE PLANS	Continue program

PROGRAMMATIC: LANDSCAPE

LARGE LANDSCAPE WATER USE REPORTS

SERVICE AREAS	Bakersfield, Bear Gulch, Chico, Dixon, Dominguez, East Los Angeles, Hermosa Redondo, King City, Livermore, Marysville, Mid-Peninsula, Oroville, Palos Verdes, Salinas, Selma, South San Francisco, Stockton, Visalia, Westlake, and Willows
DESCRIPTION	Provides monthly landscape water-use reports to selected customers.
FUTURE PLANS	Continue program

LARGE LANDSCAPE SURVEYS

SERVICE AREAS	Bakersfield, Bear Gulch, Chico, Dixon, Dominguez, East Los Angeles, Hermosa Redondo, King City, Livermore, Marysville, Mid-Peninsula, Oroville, Palos Verdes, Salinas, Selma, South San Francisco, Stockton, Visalia, Westlake, and Willows
DESCRIPTION	Provides landscape surveys to selected customers.
FUTURE PLANS	Continue program

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

2011

Dept	A01	A02	A03	A05	A06	BMP	C60	C61	C62	C63	C65
101	52,902	12,405	896	5,043	12,615	(5,664)	-	315,077	(2,250)	-	-
102	34,699	1,829	755	2,075	8,382	-	-	6,754	100	-	-
104	17,264	8,287	684	1,371	8,165	(4,736)	-	23,912	(4,150)	-	-
105	3,053	-	748	257	3,905	-	-	895	-	-	-
106	34,962	-	550	1,946	11,675	-	-	12,713	-	-	-
107	-	-	44	-	-	-	-	-	-	-	-
108	32,452	-	1,140	1,275	4,950	-	-	3,028	-	-	2,163
109	2,870	-	943	321	3,837	-	-	5,440	-	-	-
110	25,161	-	770	1,147	7,687	(3,136)	-	-	-	-	-
111	30,148	-	609	1,596	8,462	-	-	2,120	-	-	-
112	3,595	717	257	415	3,886	-	-	641	-	-	-
113	4,927	927	571	607	(769)	-	-	10,026	10,283	-	-
114	34,061	-	485	1,788	11,155	-	-	116,112	-	-	-
115	-	-	113	-	-	-	-	-	-	-	-
116	41,493	-	1,061	2,555	12,239	-	-	22,044	400	-	-
117	8,700	2,989	580	478	4,897	-	-	4,747	-	-	-
118	24,551	-	486	1,817	7,031	-	-	78,543	100	-	-
119	40,021	-	2,340	2,714	11,699	(8,640)	-	147,491	(2,000)	-	325
120	26,169	8,131	548	1,563	14,166	-	-	66,488	-	-	-
121	2,087	448	450	223	3,762	-	-	640	-	-	-
122	29,895	-	2,357	1,020	4,804	-	-	3,613	-	-	1,570
123	18,303	-	584	1,502	10,746	-	-	2,322	-	-	650
127	387	-	-	-	2,020	-	-	-	-	-	-
128	43,830	-	1,000	1,437	7,079	(0)	3,440	24,448	5,700	96,597	-
129	3,713	-	506	319	3,025	-	-	2,437	-	-	-
134	3,661	-	761	350	3,933	-	-	640	-	-	-
146	1,849	-	382	258	2,639	-	-	385	-	-	-
147	-	-	-	-	-	-	-	-	-	-	-
148	-	-	-	-	-	-	-	-	-	-	-
149	-	-	-	-	-	-	-	-	-	-	-
150	-	-	-	-	-	-	-	-	-	-	-
151	777	-	816	-	-	-	-	-	-	-	-
152	524	-	-	-	-	-	-	-	-	-	-
153	-	-	-	-	-	-	-	-	-	-	-
330	3,488	-	-	-	-	-	-	-	-	-	-
350	2,363	-	11,197	-	-	-	-	-	-	-	-
383	-	-	-	-	-	-	-	-	-	-	-
385	-	-	-	-	-	-	-	-	-	-	-
387	180	-	-	-	-	-	-	-	-	-	-
389	654	-	-	-	-	-	-	-	-	9	0
399	216	-	-	-	-	-	-	-	-	-	-
Grand T	528,955	35,734	31,634	32,077	171,988	(22,176)	3,440	850,518	8,183	96,606	4,708

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

2011

Dept	C66	C67	C68	NOP	P30	P31	P32	P33	P34
101	-	9,463	5,600	-	14,833	24,948	29,468	3,464	20,246
102	-	2,822	1,400	-	5,378	5,260	11,720	1,538	6,301
104	2,958	4,211	2,800	-	15,843	15,520	8,690	961	8,137
105	-	748	-	-	888	-	1,122	180	874
106	-	3,808	-	-	7,111	5,310	13,163	1,462	11,205
107	-	-	-	-	-	-	-	-	-
108	-	5,475	-	-	7,576	10,908	14,377	991	8,400
109	-	816	-	-	626	-	2,173	216	2,134
110	-	6,698	11,200	-	4,698	4,480	9,990	878	5,878
111	-	-	-	-	5,163	700	14,001	1,207	6,226
112	-	1,836	-	-	1,006	-	954	278	1,177
113	-	1,632	-	-	901	-	1,570	304	1,182
114	-	5,491	2,800	179	7,805	12,384	13,206	1,347	12,918
115	-	-	-	-	-	-	-	-	-
116	-	4,301	8,400	-	9,505	15,149	15,077	1,902	11,379
117	-	1,700	1,400	-	1,031	14,368	3,604	360	3,323
118	-	8,922	(1,300)	-	4,505	8,862	8,055	1,307	5,427
119	-	4,276	4,200	-	14,668	24,000	22,940	1,973	12,933
120	2,958	4,080	-	-	20,420	13,644	19,333	1,163	11,780
121	-	816	-	-	666	-	723	151	730
122	-	15,320	11,200	-	6,141	612	13,955	808	7,665
123	-	12,251	(2,475)	-	2,911	7,424	5,805	1,468	2,597
127	-	-	-	-	-	-	-	-	-
128	-	11,919	7,000	-	8,867	16,992	23,363	1,143	10,787
129	-	-	-	-	582	-	1,122	221	467
134	-	-	-	-	1,193	-	1,097	241	1,306
146	-	-	-	-	654	-	549	168	596
147	-	-	-	-	-	-	-	-	-
148	-	-	-	-	-	-	-	-	-
149	-	-	-	-	-	-	-	-	-
150	-	-	-	-	-	-	-	-	-
151	-	-	-	-	336	-	-	-	-
152	-	-	-	-	-	-	-	-	-
153	-	-	-	-	-	-	-	-	-
330	-	-	-	-	-	-	-	-	-
350	-	-	-	-	-	-	-	-	-
383	-	-	-	-	-	-	-	-	-
385	-	-	-	-	-	-	-	-	-
387	-	-	-	-	-	-	-	-	-
389	-	-	-	-	-	-	-	-	0
399	-	-	-	-	-	-	-	-	-
Grand Total	5,916	106,585	52,225	179	143,306	180,561	236,056	23,730	153,666

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

2011

Dept	P35	P36	R60	R61	R62	R63	R64	R65	R66	Grand Total
101	7,905	9,167	336	74,895	20,291	129,773	25,848	18,583	-	785,843
102	1,050	6,805	(19,459)	150,199	26,345	-	9,021	5,392	-	268,366
104	480	4,552	91	52,721	11,039	45,481	9,147	2,109	-	235,536
105	89	3	17	4,277	2,980	-	1,394	519	-	21,950
106	680	41	130	41,608	9,771	-	10,735	5,777	-	172,647
107	-	-	-	-	-	-	-	-	-	44
108	668	2,535	13,633	35,041	6,597	-	8,425	21,601	325	181,559
109	112	5	21	2,285	1,855	-	1,596	297	-	25,545
110	1,160	25	77	0	18,831	-	7,562	5,008	-	108,112
111	963	5,774	106	30,035	4,300	-	8,453	-	913	120,775
112	406	5	28	2,260	2,066	-	1,441	403	-	21,371
113	263	7	30	2,795	2,927	-	1,896	451	-	40,529
114	1,510	41	119	74,199	26,107	-	15,180	6,225	-	343,111
115	-	-	-	-	-	-	-	-	-	113
116	1,008	5,524	(12,628)	298,913	18,071	-	15,151	6,637	-	478,180
117	950	8	32	9,670	4,227	140,157	2,530	1,411	-	207,164
118	695	22	(9,611)	133,413	9,108	-	8,113	3,572	-	293,620
119	3,579	9,595	181	43,332	17,111	231,117	25,130	17,056	-	626,042
120	1,397	10,527	104	40,274	23,122	309,492	14,048	20,291	-	609,696
121	296	3	15	2,594	3,262	-	1,174	223	-	18,262
122	579	3,540	68	49,744	30,038	-	10,501	27,331	195	220,956
123	2,283	16	100	13,951	13,882	-	5,077	8,152	-	107,549
127	880	2,770	-	-	-	1,539	-	-	-	7,595
128	823	2,056	23,918	59,103	15,600	-	10,204	30,652	-	405,958
129	112	3	21	3,848	3,315	-	(26)	451	-	20,114
134	123	8	23	3,332	2,760	-	2,864	445	-	22,737
146	89	-	17	2,188	1,248	-	1,048	148	-	12,219
147	-	3	-	-	-	-	-	-	-	3
148	-	1	-	-	-	-	-	-	-	1
149	-	1	-	-	-	-	-	-	-	1
150	-	0	-	-	-	-	-	-	-	0
151	-	-	-	-	-	-	1,095	-	-	3,024
152	-	-	-	-	-	-	-	-	-	524
153	-	0	-	-	-	-	-	-	-	0
330	-	-	-	-	-	-	-	-	-	3,488
350	-	-	-	-	-	-	2,416	-	-	15,977
383	-	-	-	-	-	-	-	-	-	0
385	-	-	-	-	-	-	-	-	-	0
387	-	-	-	-	-	-	-	-	-	180
389	50	293	387	(350)	-	-	0	-	-	1,043
399	-	-	-	-	-	-	-	-	-	216
Grand Total	28,149	63,329	(2,243)	1,130,327	274,853	857,558	200,021	182,734	1,433	5,380,052

California Water Service Company
 Annual Summary Statement of Affiliated Transactions
 For the calendar year 2011

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

a) To California Water Service Group (Holding Company):

Utility provides basic accounts payable services to Holding Company, and charges the amounts to Holding Company. In providing this service, Utility performed the following transactions:

1. Payment of expenses to third parties on behalf of Holding Company (including legal fees, SEC fees, Board of Directors fees, annual report fees, interest, etc.) (These expenses are included in the payments from Holding Company to Utility in 2.a.2 below.) 2,110,745

b) To CWS Utility Services (affiliate of Holding Company):

Utility provides basic accounts payable services to CWSUS, and charges the amounts to CWSUS. In providing this service, Utility performed the following transactions:

1. Payment of expenses for CWSUS (including expenses to operate unregulated contracts include legal fees, license, repair & maintenance, etc.) (These expenses are included in the payments from CWSUS to Utility in 2.b.2 below.) 7,663,461
2. Receipt of payments from affiliate's customers (customer payment transfers, revenue share, benefits, etc.) (4,470,313)
3. Reimbursement from the Utility to CWS Utility Services in 1.b.2 4,151,811

c) To HWS Utility Services (affiliate of Holding Company):

Utility provides basic accounts payable services to HWSUS, and is reimbursed for those payments. In providing this service, Utility performed the following transactions:

1. Payment of expenses for HWSUS (including insurance, travel, shipping, construction overhead, phone, etc.) 5,582
2. Receipt of reimbursement from HWSUS for payments made (5,676)

2. Services provided by the affiliated companies to the Utility (California Water Service Company):

a) From Holding Company:

1. Intercompany payment from Holding Company to the Utility (553,058)
2. Reimbursement for the payments Utility made on behalf of Holding Company in 1.a.1 above. (includes Board of Directors' fees and expenses, shareholder expenses, SEC fees, annual reports etc.) Amortization of stock awards and exercised stock options were allocated from Holding Company to Utility. (3,402,564)

b) From CWS Utility Services:

1. Reimbursement provided to Utility for payments made on behalf of CWSUS (7,885,646)
2. Allocation to ratepayers of share of revenue for unregulated activities, and reimbursement of allocated expenses (direct costs are included in 1.b.2) 660,288
3. Utility rents space from CWSUS in a Rancho Dominguez building per the lease agreement between the entities. 504,840

California Water Service Company
Annual Summary Statement of Affiliated Transactions
For the calendar year 2011

- c Dividends were paid to Holding Company:
 - 1. Common Stock

22,924,550

3. Assets transferred from the utility to the affiliated companies:

There were no assets transferred from the Utility to the affiliated companies in 2011.

4. Assets transferred from the affiliated companies to the utility:

There were no assets transferred from the affiliated companies to the Utility in 2011.

5. Employees transferred from the Utility to the affiliated companies:

There were no employees transferred from the Utility to the affiliated companies in 2011.

6. Employees transferred from the affiliated companies to the Utility:

There were two employees transferred from the affiliated companies to the Utility in 2011.

7. Financial arrangements and transactions between the Utility and the affiliated companies:

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

8. Services provided by and/or assets transferred from the parent holding company to affiliate company which may have germane utility regulations impacts:

There were no services provided by and/or assets transferred from the parent holding company to affiliate company which may have germane utility regulations impact.

9. Services provided by and/or assets transferred from affiliated company to the parent holding company which may have germane utility regulations impacts:

There were no services provided by and/or assets transferred from the affiliate company to the parent holding company which may have germane utility regulations impact.

**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:

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
1 inch	20	31
1 1/2 inch	14	27
2 inch	5	94
3 inch	1	392
3/4 inch	17	10
5/8 inch	3,622	11
Mobile	2	201
Number of Flat Rate Customers	0	0
Total	3,681	

\$ 497,961

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)

CLASS A WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND 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	8,260,343			(80,083)	8,180,260
12	342	Reservoirs, tanks, and standpipes	1,164,975				1,164,975
13	343	Water mains	856,982		(12,885)		844,097
14	345	Services and meter installations	242		(242)		(0)
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	11,028,019		(13,127)	(80,083)	10,934,808
		Total water plant in service	11,036,469		(13,127)	(80,083)	10,943,258

FACILITIES FEES DATA

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
None	

B. Residential

DISTRICT	AMOUNT
None	

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

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

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 of January 1, 2011, through December 31, 2011

Controller, Assistant Secretary and Assistant Treasurer
Title (Please Print)


Signature

(408)-367-8200
Telephone Number

3/29/2012
Date

Annual Report of California Water Service Company
to the California Public Utilities Commission

ATTACHMENT A

**Report on Excess Capacity Activities
(Non-Tariffed Products & Services or NTP&S)**

For Calendar Year 2011 (Submitted March 2012)

The Commission's rules governing excess capacity activities (formally called "non-tariffed products and services" or "NTP&S") became effective on June 30, 2011 (see Rule X contained in Appendix A of D.12-01-042). Consistent with Rule X.E of the new rules, California Water Service Company ("Cal Water") provides the following information regarding its NTP&S projects in Calendar Year 2011 in this Attachment:

	Page Number
Non-Regulated Operating Income Statement	1
Overview	2
Descriptions of NTP&S Projects	3
Regulated Assets used in NTP&S Projects	10
Employee positions and amount of time spent on NTP&S Projects	12

CALIFORNIA WATER SERVICE GROUP
 Non-Regulated Operating Income Statement
 2011

	Operating Income	Gross Revenue	Revenue Sharing	Expense
<u>Operating and Maintenance Contract</u>				
Castlewood	62,403	125,483	(8,853)	54,227
City of Bakersfield	(382,293)	6,795,091	(329,790)	6,847,594
Tejon-Castac	(170,263)	688,503	(41,715)	817,051
City of Commerce	(41,467)	353,641	(41,417)	353,690
City of Montebello	6,404	287,976	(16,089)	265,484
Crane Ridge	11,550	86,195	(6,487)	68,158
Foothill Estates (hidden)	10,534	43,310	(1,910)	30,866
Rio Hondo	104,521	110,546	(6,025)	0
West Basin	101,132	107,775	(6,643)	(0)
Camp Erwin Owen	3,580	5,159	(529)	1,049
River kern Mutual	6,254	14,749	(1,535)	6,961
Mountain Mesa Water	18,858	72,845	(7,449)	46,538
Rural North Vacaville	13,504	109,248	(11,174)	84,571
Total O & M	(255,283)	8,800,521	(479,616)	8,576,189
<u>Meter Reading & Billing Services</u>				
City of Stockton	(50,175)	451,292	(46,660)	454,807
City of Visalia	121,292	620,577	(58,629)	440,656
Los Trancos	3,465	3,913	(448)	0
Hermosa Redondo Sewer	10,124	11,671	(1,206)	341
King City Sewer	18,721	21,520	(2,223)	576
Marysville Sewer	32,618	37,027	(3,839)	570
Willows Sewer	1,778	2,027	(210)	40
Chico Sewer	117,777	163,807	(16,911)	29,120
Dominques Sewer	12,549	33,723	(3,485)	17,689
Total Meter Read & Billing	268,149	1,345,557	(133,611)	943,797
<u>Lab Services</u>				
Great Oaks Water Co.	29,100	43,431	(4,486)	9,845
Total Lab Services	29,100	43,431	(4,486)	9,845
<u>Miscellaneous</u>				
Job Orders - Cal Water	58,409	599,549	(26,668)	514,472
Discounts	1,698	1,698	0	0
Dividend Revenue	15	15	0	0
Interest Revenue	50,985	50,985	0	0
Other Income	(1,862,298)	13,351	0	1,875,649
Service Line Income(Exp)	1,889,399	2,118,377	(83,763)	145,215
Total Miscellaneous	138,208	2,783,974	(110,431)	2,535,336
<u>Other Non-Regulated Operating Activity</u>				
City of Commerce lease	(1,511)	1,807,442	(82,768)	1,726,184
Hawthorne lease	1,042,298	7,505,699	(193,925)	6,269,475
Bakersfield Treatmnt Plant	483,002	1,014,232	(35,420)	495,809
Total	1,523,790	10,327,372	(312,113)	8,491,469
Total Active Investment	1,703,964	23,300,855	(1,040,256)	20,556,636
<u>Leases</u>				
Antenna Leases	1,476,928	2,591,650	(783,730)	330,992
Other Property Leases	73,144	73,144	0	0
Desalter	11,895	12,000	(646)	(540)
Total Leases	1,561,966	2,676,794	(784,376)	330,452
Total Passive Investment	1,561,966	2,676,794	(784,376)	330,452

Cal Water's Excess Capacity Activities (formally called "Non-Tariffed Products & Services" or "NTP&S")

I. Overview

- **Prior to June 30, 2011:** Since its inception, Cal Water has provided numerous unregulated services pursuant to a variety of contracts with third parties such as municipalities. Services were often provided through Cal Water's unregulated affiliate, CWS Utility Services ("CWSUS"). As the nature of those unregulated activities, and the specific resources used, have varied over time, different cost and revenue allocation approaches were developed over time tailored to given activities and resources. For some unregulated contracts, Cal Water applied full cost allocation, while in other cases, incremental cost allocation and revenue sharing with ratepayers were more appropriate. In all cases, Cal Water's cost and revenue allocation approaches were reviewed by the Commission in general rate cases.

- **Since June 30, 2011:** To implement the new rules, Cal Water restructured its unregulated operations to ensure that all unregulated activities in California meet the definition of an NTP&S activity. Contracts between third parties and CWSUS were therefore transferred to Cal Water. Cal Water also developed standardized incremental cost allocation and revenue sharing methodologies (described below) that are consistent with the new NTP&S rules, and then modified its accounting processes to apply the methodologies consistently across all Cal Water NTP&S activities.

- **Revenue sharing under new rules:** Rule X.C defines how revenues from unregulated activities are to be allocated between shareholders and ratepayers, depending on whether the activities are designated as "active" or "passive."
 - The Commission has designated certain activities as active or passive as reflected in the "NTP&S Designation Chart" at the end of the rules. Ten percent (10%) of gross revenues from activities classified as "active" must be shared with ratepayers, while thirty percent (30%) of gross revenues from "passive" activities must be shared with ratepayers.
 - **Cal Water's activities:** With the exception of Cal Water's lease of space for cellular antennas, which are designated as "passive" (requiring 30% sharing), Cal Water's NTP&S activities are all "active" (requiring 10% sharing).

- **Cost allocation under new rules:** Rule X.D defines how costs associated with NTP&S activities must be allocated between regulated and unregulated accounts, generally requiring that "all incremental investments, costs, and taxes due to [NTP&S] shall be absorbed by shareholders, i.e., not recovered through tariffed rates."
 - **Cal Water's cost allocations:** Charges for an NTP&S activity consist of fully-loaded labor costs (payroll hours plus related benefits costs) and non-labor costs (such as materials, postage, etc.). For both kinds of costs, clearly identifiable incremental costs (direct costs) are directly charged to unregulated accounts. In addition, incremental indirect costs are estimated for each activity, and allocated to unregulated accounts.

II. Descriptions of Excess Capacity Activities

1) Antenna Leases (Multiple Cal Water Districts)

Service: Antenna leases (95 agreements with mobile carriers)

Description: These antenna leases allow cellular service providers to install their antennas on Cal Water properties without interference to normal day-to-day operations. Cal Water has antenna leases in several districts.

Allocations: For all of 2011, the expenses Cal Water incurs to ensure equipment is safe and properly installed have been directly charged to unregulated accounts, and 30% of gross revenues have been allocated to ratepayers. This approach is consistent with Cal Water's standardized NTP&S revenue sharing and cost allocation methodologies.

2) Bakersfield, City of (Bakersfield District)

Service: Operation, maintenance, and billing contract for water system (approximately 40,000 customers)

Description: In the Bakersfield area, both Cal Water and the City of Bakersfield own water systems that serve the population. This contract with the City of Bakersfield requires that Cal Water provides all qualified, trained and, if required, licensed and certified personnel, direct supervision, fully equipped vehicles, proper tools, equipment, fuels and various supplies to operate and maintain the City's system. Operation of the system includes treatment of water, transmission/distribution, repair of leaks, meter maintenance, meter reading, customer billing, and 24/7 on-call response.

Allocations: Prior to June 30, 2011, all direct and indirect costs attributable to the contract (incremental and non-incremental) were fully allocated to unregulated accounts, and no revenues were being shared. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

3) Burlingame, City of (Cal Water's General Office)

Service: Lab services

Description: Cal Water furnishes personnel, services, and equipment necessary to provide drinking water testing and analysis for the City of Burlingame using methods approved by Department of Health Services for bacteriological samples from their distribution systems. Burlingame personnel take all samples and deliver them to Cal Water's Bayshore District Office, which in turn delivers them to the Water Quality Department in Cal Water's General Office. Approximately 10 to 12 samples per week are done for R2A HPC.

Allocations: Prior to June 30, 2011, incremental costs were being allocated to unregulated accounts, and 10% of gross revenues were being shared with ratepayers. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

4) Camp Erwin Owen Contract (Kern River Valley District)

Service: Observation and surveillance of well and chlorination system

Description: This contract with campground Camp Erwin Owen requires that we check the water system twice monthly, provide stand-by service 24/7 through a local answering service, act as the water system representative for Camp Erwin Owen in matters related to the Department of Health Services, procure and deliver monthly bacteriological samples, and prepare monthly reports.

Allocations: Prior to June 30, 2011, incremental costs were being allocated to unregulated accounts, and 10% of gross revenues were being shared with ratepayers. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

5) Castlewood (Livermore District)

Service: Operation and maintenance contract for water and sewer systems (approximately 170 customers)

Description: The contract with the County of Alameda is to operate (and provide limited maintenance for) the Castlewood water and sewer systems. No billing services are provided.

Allocations: Prior to June 30, 2011, all direct and indirect costs attributable to the contract (incremental and non-incremental) were fully allocated to unregulated accounts, and no revenues were being shared. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

6) Central Basin Municipal Water District/Rio Hondo (East Los Angeles District)

Service: Operation and maintenance of recycled water system

Description: This agreement between the Central Basin Municipal Water District and Cal Water is for the operation and maintenance of a recycled water distribution system (in the Rio Hondo Reclamation Project area). In particular, Cal Water employs the equipment, personnel, facilities, expertise and capacity necessary to operate and maintain the Rio Hondo Pump Station, Cudahy Pump Station, Norwalk Boulevard Pressure Reducing Station and Distribution System. No billing services are provided.

Allocation: Prior to June 30, 2011, all direct and indirect costs attributable to the contract (incremental and non-incremental) were passed on to Central Basin, or fully allocated to unregulated accounts, and no revenues were being shared. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

7) Chico, City of (Chico District)

Service: Billing for sewer system (approximately 18,420 customers)

Description: The City of Chico owns and operates a sewer system. The City calculates sewer charges based upon water consumption, and Cal Water includes the sewer charges as a line item on the regulated water bills of its customers and processes payments.

Allocations: Prior to June 30, 2011, incremental costs were being allocated to unregulated accounts, and 10% of gross revenues were being shared with ratepayers. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

8) Commerce, City of (East Los Angeles District)

Service: Operation, maintenance, & billing for leased water system (approximately 1,200 customers)

Description: Pursuant to an agreement with the City of Commerce, Cal Water performs all customary utility practices for Commerce residents that it would provide to regulated customers.

Allocations: Prior to June 30, 2011, all direct and indirect costs attributable to the contract (incremental and non-incremental) were fully allocated to unregulated accounts, and no revenues were being shared. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

9) Crane Ridge Mutual Water Company (Livermore District)

Service: Operation, maintenance & billing for water system (approximately 25 customers)

Description: Cal Water operates and maintains a small water system owned by the Crane Ridge Mutual Water Company.

Allocations: Prior to June 30, 2011, all direct and indirect costs attributable to the contract (incremental and non-incremental) were fully allocated to unregulated accounts, and no revenues were being shared. Since June 30, 2011, Cal Water has applied its standardized revenue sharing and cost allocation methodologies consistent with the new rules.

10) Desalter Project (Dominguez District)

Service: Land leased to third party

Description: This contract is an agreement between West Basin Municipal Water District and Cal Water's Dominguez District. West Basin constructed a desalination project on land leased from the Dominguez District (formerly the Dominguez Water Corporation). West Basin installed a reverse osmosis unit to treat two wells with brackish water content. Cal Water operates the project, obtains water from the project, and receives monthly lease amounts from West Basin.

Allocation: Prior to June 30, 2011, all direct and indirect costs attributable to the contract (incremental and non-incremental) were passed on to West Basin, or fully allocated to unregulated accounts, and no revenues were being shared. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

11) Foothill Estates (Salinas District)

Service: Operation and maintenance of water system

Description: Cal Water operates and provides limited maintenance for a water system owned by land developer Foothill Estates. No billing services are provided.

Allocations: Prior to June 30, 2011, all direct and indirect costs attributable to the contract (incremental and non-incremental) were fully allocated to unregulated accounts, and no revenues were being shared. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

12) Great Oaks Water Company (General Office)

Service: Lab services

Description: Cal Water furnishes the personnel, services, and equipment necessary to provide drinking water testing and analysis for Great Oaks Water Company using methods approved by Department of Health Services for bacteriological samples from Great Oaks' distribution systems.

Allocations: Prior to June 30, 2011, incremental costs were being allocated to unregulated accounts, and 10% of gross revenues were being shared with ratepayers. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

13) Hawthorne, City of (Rancho Dominguez District)

Service: Operation, maintenance & billing for leased water system (approximately 6,000 customers)

Description: Cal Water leases the City of Hawthorne's water system and groundwater and furnishes water service to the City's customers. Cal Water performs all customary utility practices that it would provide to regulated customers and in mutual agreement with the City of Hawthorne.

Allocation: Prior to June 30, 2011, all direct and indirect costs attributable to the contract (incremental and non-incremental) were fully allocated to unregulated accounts, and no revenues were being shared. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

14) Home Service USA Corp (General Office)

Service: Marketing, billing, and associated services

Description: Cal Water provides marketing mailings, billing, accounting, accounts payable, cash receipts, and reporting for programs for CWS Utility Services (CWSUS), an affiliate of Cal Water. These services enable Utility Services to contract with Home Service USA Corp (also known as Home Emergency Insurance Solutions) to offer residential emergency home warranty repair services.

Allocations: There is a memorandum account to track all costs and revenues associated with this contract. In A.08-05-019, the Commission is reviewing a proposed settlement agreement between Cal Water and DRA that, if adopted, would resolve disputes about past and future cost and revenue allocations associated with this service.

15) King City (King City District)

- Service:** Billing for sewer system (approximately 2,400 customers)
- Description:** Cal Water bills the monthly sewer service charge for the City of King as an additional separate line on the monthly water bill of Cal Water's regulated customers, and processes payments. Water consumption data is used to calculate monthly sewer charges as directed by the City of King.
- Allocations:** Prior to June 30, 2011, incremental costs were being allocated to unregulated accounts, and 10% of gross revenues were being shared with ratepayers. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

16) Marysville, City of (Marysville District)

- Service:** Billing for sewer system (approximately 3,630 customers)
- Description:** Cal Water bills the monthly sewer service charge for the City of Marysville as an additional separate line on the monthly water bill of Cal Water's regulated customers, and processes payments. Water consumption data is used to calculate monthly sewer charges as directed by the City of Marysville.
- Allocations:** Prior to June 30, 2011, incremental costs were being allocated to unregulated accounts, and 10% of gross revenues were being shared with ratepayers. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

17) Montebello, City of (East Los Angeles District)

- Service:** Operation, maintenance & billing for water system (approximately 1,600 customers)
- Description:** For the water system owned by the City of Montebello, Cal Water performs the following services: operations, billing and collections, customer service, accounts payable and accounts receivable.
- Allocation:** Prior to June 30, 2011, all direct and indirect costs attributable to the contract (incremental and non-incremental) were fully allocated to unregulated accounts, and no revenues were being shared. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

18) Mountain Mesa Water Company (Kern River Valley District)

- Service:** Operation, maintenance & billing for water system (approximately 370 customers)
- Description:** For the water system owned by Mountain Mesa Water Company, Cal Water performs the following services: operations, billing and collections, customer service, accounts payable and accounts receivable.
- Allocations:** Prior to June 30, 2011, incremental costs were being allocated to unregulated accounts, and 10% of gross revenues were being shared with ratepayers. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

19) Riverkern Mutual Water Company (Kern River Valley District)

- Service:** Operation and maintenance for water system
- Description:** Cal Water operates and maintains a water system owned by Riverkern Mutual Water Company. No billing services are provided.
- Allocations:** Prior to June 30, 2011, incremental costs were being allocated to unregulated accounts, and 10% of gross revenues were being shared with ratepayers. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

20) Rural North Vacaville Water District (Dixon District)

- Service:** Operation, maintenance & billing for water system (approximately 500 customers)
- Description:** For the water system owned by the Rural North Vacaville Water District, Cal Water performs the following services: operations, billing and collections, customer service, accounts payable and accounts receivable.
- Allocations:** Prior to June 30, 2011, incremental costs were being allocated to unregulated accounts, and 10% of gross revenues were being shared with ratepayers. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

21) Stockton, City of (Stockton District)

- Service:** Billing for several city services (approximately 38,000 customers)
- Description:** The City of Stockton provides wastewater, storm water, garden refuse, and solid waste collection services to residents and businesses in and about the City of Stockton. Cal Water lists these charges as separate line items on the monthly bills to regulated customers, and processes payments.
- Allocations:** Prior to June 30, 2011, incremental costs were being allocated to unregulated accounts, and 10% of gross revenues were being shared with ratepayers. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

22) Tejon-Castac Water District (Bakersfield District)

- Service:** Operation, maintenance, and billing for water and wastewater systems (approximately 14 customers)
- Description:** For the water and wastewater systems owned by the Tejon-Castac Water District, Cal Water performs the following services: operations, billing and collections, customer service, accounts payable and accounts receivable.
- Allocations:** Prior to June 30, 2011, incremental costs were being allocated to unregulated accounts, and 10% of gross revenues were being shared with ratepayers. Since June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

June 30, 2011, Cal Water has applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

III. Regulated Assets Used in NTP&S Projects

Cal Water's non-tariffed products and services ("NTP&S") projects generally fall within the below categories. For each category, the regulated assets used for the projects are identified. All of the activities involve the asset of personnel labor. The personnel time spent on unregulated activities is provided separately.

A) Antenna Leases

Antennas for mobile communications are usually mounted on elevated water tanks, co-located on utility poles with Cal Water communications facilities, or installed on the grounds of tank sites. No other regulated assets are generally used in antenna lease contracts. Cal Water employees perform visual inspections of new and modified installations, but all other activities (permitting, installation, maintenance, and security) are performed by antenna owners.

B) Operation and Maintenance ("O&M") Contracts

Under these contracts, Cal Water fully operates and maintains an unregulated water and/or sewer system through a service contract, or through a lease of the system. Some of these O&M contracts include billing and meter-reading services, and some do not. For contracts including billing and meter-reading, see the regulated assets described under the section for "Billing and Meter-Reading Contracts."

The regulated assets used for O&M contracts include:

- General office equipment and buildings for operations and customer service
- Customer service computer systems – automated systems that direct customer inquiries
- Mainframe and distributed computing hardware and software – for facilities monitoring and controls, communications, corporate support
- Heavy machinery, miscellaneous machinery
- Warehousing facilities
- Field instrumentation tools, sampling equipment, chemicals
- Miscellaneous mechanical hand and power tools
- Vehicles, fleet management system
- Landline and mobile communications equipment

C) Billing and Meter-Reading Contracts

Under these contracts, Cal Water provides meter-reading and billing for unregulated services that may include water service, sewer service, refuse (trash) service, and other city services.

For the billing of unregulated services provided in Cal Water's regulated territory, billing activities consist of adding line item charges to regulated bills, and collecting and processing payments. For billing in unregulated systems that Cal Water operates and maintains, billing activities consist of the calculation, preparation, and mailing of bills, as well as the collection and processing of payments. In both situations, excess capacity contracts for billing and meter-reading include the use of the following regulated assets:

- General office equipment and buildings for customer service, bill preparation, and payment processing
- Customer service computer systems – automated systems that direct customer inquiries

- Vehicles
- Landline and mobile communications equipment
- Hand-held meter-reading devices
- RMS Billing System – computer system that maintains customer information
- Printing machines – machines that print utility bill statements
- Bill insertion machines – machines for inserting customer bills into mailing envelopes
- Cash remittance equipment – sorts and opens payment envelopes, extracts payments

D) Lab Services Contracts

Cal Water provides water quality testing laboratory services to third parties. These contracts include the use of the following regulated assets:

- General office equipment
- Laboratory
- Lab equipment, chemicals

In addition to laboratory services, Cal Water also conducts field inspections and sampling for some contracts, which include the use of the following regulated assets:

- Field instrumentation tools, sampling equipment
- Vehicles

E) Home Service USA Contract

For the contract with Home Service USA, Cal Water uses the billing-related regulated assets discussed above under "Billing and Meter-Reading Contracts" to add line item charges for Home Service products to regulated bills.

Until approximately February 1, 2011, Cal Water also used those assets to insert written Home Service materials into bills, and provided customer addresses under confidential seal to a third-party vendor that provided direct-mailing services to Home Service. An employee with Cal Water's affiliate, CWS Utility Services, reviewed all materials sent to Cal Water customers to ensure that the content was neither confusing nor inappropriate, and monitors Home Service customer complaints and satisfaction.

Annual Report of California Water Service Company
to the California Public Utilities Commission

ATTACHMENT B

**REGARDING THE
BIENNIAL AFFILIATE COMPLIANCE PLAN
OF
CALIFORNIA WATER SERVICE COMPANY (U-60-W)**

Rule VIII.C of the California Public Utilities Commission's ("Commission's") *Modified Rules for Water and Sewer Utilities Regarding Affiliate Transactions and the Use of Regulated Assets for Non-Tariffed Utility Services*, contained in Appendix A of D.12-01-042, requires the submission of a Compliance Plan "starting in 2011 with the 2010 annual report and biennially thereafter."

Consistent with this rule, California Water Service Company ("Cal Water") prepared and filed its biennial Affiliate Compliance Plan with its March 2011 annual report to the Commission.

Accordingly, Cal Water will file its next biennial Affiliate Compliance Plan with its March 2013 annual report to the Commission.

March 2012

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Robert W Foy
Peter C. Nelson
Lynne P. McGhee

OFFICERS

Peter C. Nelson, President & Chief Executive Officer
Francis S. Ferraro, Vice President, Corporate Development
Martin A. Kropelnicki, Vice President, Chief Financial Officer & Treasurer
Christine L. McFarlane, Vice President and Chief Administrative Officer
Thomas F. Smegal, Vice President, Regulatory Matters & Corporate Relations
Lynne P. McGhee, Corporate Secretary
Calvin L. Breed, Controller & Assistant Secretary & Assistant Treasurer
Michael J. Rossi, Vice President, Engineering & Water Quality

HWS UTILITY SERVICES, LLC

Note: Hawaii Water Service Company is the "manager" of the LLC. For this reason, an officer of Hawaii Water Service Company is also authorized to act on behalf of the LLC. Group is the sole "member" of the LLC.

Annual Report of California Water Service Company
To the California Public Utilities Commission

ATTACHMENT C

**Directors and Officers of
California Water Service Company and its Affiliates¹**

CALIFORNIA WATER SERVICE GROUP

BOARD OF DIRECTORS

Douglas M. Brown
Robert W. Foy – Chairman of the Board
Edwin A. Guiles
Bonnie G. Hill
Thomas M. Krummel, M.D.
Richard P. Magnuson
Linda R. Meier
Peter C. Nelson – President & CEO
George A. Vera
Lester A. Snow

OFFICERS

Peter C. Nelson, President & Chief Executive Officer
Martin A. Kropelnicki, Vice President, Chief Financial Officer & Treasurer
Francis S. Ferraro, Vice President, Corporate Development and Legal
Robert R. Guzzetta, Vice President, Operations
Paul G. Ekstrom, Vice President, Customer Service, Human Resources & Information Technology
Christine L. McFarlane, Vice President, Chief Administrative Officer
Michael J. Rossi, Vice President, Engineering & Water Quality
Thomas F. Smegal III, Vice President, Regulatory Matters & Corporate Relations
Lynne P. McGhee, Corporate Secretary
Calvin L. Breed, Controller, Assistant Secretary & Assistant Treasurer

CALIFORNIA WATER SERVICE COMPANY

BOARD OF DIRECTORS

Douglas M. Brown
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Edwin A. Guiles
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Linda R. Meier
Peter C. Nelson – President & CEO
George A. Vera
Lester A. Snow

OFFICERS

Peter C. Nelson, Chief Executive Officer
Paul G. Ekstrom, Vice President, Customer Service & Information Systems
Francis S. Ferraro, Vice President, Corporate Development
Robert R. Guzzetta, Vice President, Operations
Christine L. McFarlane, Vice President, Chief Administrative Officer
Martin A. Kropelnicki, Vice President, Chief Financial Officer & Treasurer
Michael J. Rossi, Vice President, Engineering & Water Quality
Thomas F. Smegal, Vice President, Regulatory Matters & Corporate Relations
Lynne P. McGhee, Corporate Secretary
Calvin L. Breed, Controller & Assistant Secretary & Assistant Treasurer

¹ In compliance with Rule IV.C of the Affiliate Transaction Rules (D.10-10-019).

ATTACHMENT D

CALIFORNIA WATER SERVICE COMPANY
CUSTOMER SERVICE PERFORMANCE MEASURES
YEAR 2011

	Goal	Year to Date				Comments
		Q1	Q2	Q3	Q4	
PHONE SYSTEM						
Total Calls Received		188,948	198,886	231,185	211,422	830,441
# Calls Answered in 30 seconds		170,656	175,541	187,814	177,734	711,745
1(A) % Calls Answered in 30 seconds	> or = 80.0%	90.3%	88.3%	81.2%	84.1%	85.7%
# Calls Abandoned		7,103	8,355	17,104	10,977	43,739
1(B) Abandonment Rate	< or = 5.0%	3.9%	4.3%	7.4%	5.2%	5.3%
BILLING						
Total Bills Scheduled to Run		1559874	1530309	1520203	1516438	6,126,824
Total Bills Rendered		1559874	1530309	1520203	1516438	6,126,824
Bills Not Rendered in 7 days (10 for finals)		0	0	0	0	0
2(A) % Bills Rendered In 7 days	> or = 99.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Inaccurate Bills Rendered		11036	8474	8874	10240	38,624
2(B) % of Inaccurate Bills Rendered	< or = 3.0%	0.7%	0.6%	0.6%	0.7%	0.6%
PAYMENTS						
Total Payments Posted		1424363	1399584	1396369	1386533	5,606,849
Payment Posting Errors		37	19	22	34	112
2(C) % of Payment Posting Errors	< or = 1.0%	0.00%	0.00%	0.00%	0.00%	0.00%
METER READING						
Total Number of Meter Reads Scheduled		1467138	1452612	1488990	1486427	5,895,167
Total Scheduled Reads Not Read		9378	6197	7461	9672	32,908
3(A) % Meters Not Read	< or = 3.0%	0.64%	0.44%	0.50%	0.65%	0.56%
WORK ORDER COMPLETION						
Total Appointments Scheduled		2,849	3,113	3,100	2,589	11,651
# Scheduled Appointments Missed		113	105	127	80	425
4(A) % of Scheduled Appointments Missed	< or = 5.0%	3.97%	3.37%	4.10%	3.09%	3.65%
Total Customer Requested Work Orders		46,923	48,747	53,026	45,989	194,683
# Customer Requested Scheduled Orders Missed		0	0	0	0	0
4(B) % Customer Requested Scheduled Orders Missed	< or = 5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CAB COMPLAINTS						
Total # of Connections		1268539	1401133	1454955	1506444	5631071
Total # of Customers		1227732	1356726	1409072	1459561	5453093
# of Complaints to Utility from CAB		14	18	20	27	79
5(A) % of Cust. Complaints to Utility from CAB	< or = 0.10%	0.0%	0.0%	0.0%	0.0%	0.0%