



CALIFORNIA WATER SERVICE COMPANY

1720 NORTH FIRST STREET • SAN JOSE, CA 95112-4598

(408) 367-8200

July 9, 2009

Board of Directors
West Basin Municipal Water District
17140 South Avalon Blvd, Suite 210
Carson, CA 90746

Our monthly payment to West Basin MWD was made one day late on June 11, 2009. We are requesting the penalty that is assessed for late payment be waived for this isolated occurrence.

We were notified by West Basin on June 10, 2009 that payment was not received. We immediately looked into this issue and discovered that the wire was mis-routed through the Bank of America banking system. We immediately took steps to set up another wire payment for immediate release. Enclosure 2 reflects the funds sent to West Basin at 8:48 ET. Since this problem occurred we have worked with Bank of America and we have taken steps to correct this problem in the future.

California Water Service Company has made regular timely payments in the past. During the month of June 2009, we experienced some problems with bank routing numbers when making payments, via electronic wire. Enclosure 1 identifies that on June 8, 2009 the electronic wire was setup to be paid. However, the routing number of the wire was changed and the wire was not sent to the proper location.

We would appreciate your favorable consideration to waive the penalty for this one-time occurrence for the late payment.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Soldwisch".

Robert Soldwisch
Assistant to CFO

3 Enclosures

1. Bank of America Wire Report for June 8, 2009
2. Bank of America Wire Report for June 11, 2009
3. West Valley Invoices for June 10, 2009

Bank of America
California Water Service Co
Previous Day Wire Report

As of 06/08/2009

Bank of America Accounts

Bank of America, Northern California ABA: 121000358, US Dollar (USD) Accounts

Cash Operations

Last Updated: 06/09/2009 05:16 CST

Detail Credits

Amount	Customer Reference	Bank Reference	Immediate Availability	1 Day Float	2+ Day Float
INCOMING MONEY TRANSFER CREDIT					
58,815.14	0000000000	00370100376	58,815.14	0.00	0.00
WIRE TYPE:WIRE IN DATE: 090608 TIME:0911 ET					
TRN:2009060800100376 SEQ:0374300159JO/001143					
ORIG:PAYMENTECH LLC ID:05156599 SND BK:JPMORGAN CH					
ASE BANK NA ID:021000021 PMT DET:288648					
47,368.33	0000000000	00370100323	47,368.33	0.00	0.00
WIRE TYPE:WIRE IN DATE: 090608 TIME:0911 ET					
TRN:2009060800100323 SEQ:0374400159JO/001280					
ORIG:PAYMENTECH LLC ID:05156599 SND BK:JPMORGAN CH					
ASE BANK NA ID:021000021 PMT DET:276400					
3,518.58	0000000000	00370100331	3,518.58	0.00	0.00
WIRE TYPE:WIRE IN DATE: 090608 TIME:0911 ET					
TRN:2009060800100331 SEQ:0374200159JO/001526					
ORIG:PAYMENTECH LLC ID:05156599 SND BK:JPMORGAN CH					
ASE BANK NA ID:021000021 PMT DET:288649					

TOTAL 109,702.05 # of Items: 3 109,702.05

TOTAL CREDITS

109,702.05 # of Items: 3 109,702.05

CalWater Concentrate Cash

Last Updated: 06/09/2009 05:16 CST

Detail Debits

Amount	Customer Reference	Bank Reference	Immediate Availability	1 Day Float	2+ Day Float
OUTGOING MONEY TRANSFER DEBIT					
3,823,048.23	0000000000	00370151728			
WIRE TYPE:WIRE OUT DATE:090608 TIME:1220 ET					
TRN:2009060800151728 SERVICE REF:004815					
BNF:WEST BASIN MWD ID:2740012498 BNF BK:FIRST REPU					
BLIC BK A DIV ID:321081669 PMT DET:25495074 PAYEE					
IS CALWATER SVC CO					
201,053.21	0000000000	00370210774			
WIRE TYPE:WIRE OUT DATE:090608 TIME:1505 ET					
TRN:2009060800210774 SERVICE REF:007983					
BNF:STATE OF CALIF UNCLAIMED P ID:702-0014436					
BNF BK:UNION BANK OF CALIFORNI ID:122000496					
PMT DET:25496487 CREDIT TO CALWATER SERVICE CO TI					

Enclosure 1

Bank of America
California Water Service Co
Previous Day Wire Report

As of 06/11/2009

Bank of America Accounts

Bank of America, Northern California ABA: 121000358, US Dollar (USD) Accounts

Cash Operations

Last Updated: 06/12/2009 04:44 CST

Detail Credits

Amount	Customer Reference	Bank Reference	Immediate Availability	1 Day Float	2+ Day Float
INCOMING MONEY TRANSFER CREDIT					
137,175.53	0000000000	00370091738	137,175.53	0.00	0.00
	WIRE TYPE:WIRE IN DATE: 090611 TIME:0910 ET TRN:2009061100091738 SEQ:0436100162JO/001258 ORIG:PAYMENTECH LLC ID:05156599 SND BK:JPMORGAN CH ASE BANK NA ID:021000021 PMT DET:276400				
93,725.34	0000000000	00370091785	93,725.34	0.00	0.00
	WIRE TYPE:WIRE IN DATE: 090611 TIME:0910 ET TRN:2009061100091785 SEQ:0436000162JO/001055 ORIG:PAYMENTECH LLC ID:05156599 SND BK:JPMORGAN CH ASE BANK NA ID:021000021 PMT DET:288648				
3,568.46	0000000000	00370091831	3,568.46	0.00	0.00
	WIRE TYPE:WIRE IN DATE: 090611 TIME:0910 ET TRN:2009061100091831 SEQ:0435900162JO/001273 ORIG:PAYMENTECH LLC ID:05156599 SND BK:JPMORGAN CH ASE BANK NA ID:021000021 PMT DET:288649				

TOTAL 234,469.33 # of Items: 3 234,469.33

TOTAL CREDITS

234,469.33 # of Items: 3 234,469.33

CalWater Concentrate Cash

Last Updated: 06/12/2009 04:44 CST

Detail Credits

Amount	Customer Reference	Bank Reference	Immediate Availability	1 Day Float	2+ Day Float
INCOMING INTERNL MONEY TRNSFR					
✓ 3,823,048.23	0000000000	00370087082	3,823,048.23	0.00	0.00
	WIRE TYPE:BOOK IN DATE:090611 TIME:0848 ET TRN:2009061100087082 SNDR REF:BOA3783-09JUN09 ORIG:BANK OF AMERICA CUSTOMER ID:2016000962700 PMT DET:RTN YR ORIG TRN 2009060800151728 YRSBR 254 95074 INVALID BENE INFO ORIGINAL AMOUNT 3 823 048.				
14,035.98	0000000000	00370211946	14,035.98	0.00	0.00
	WIRE TYPE:BOOK IN DATE:090611 TIME:0000 TRN:2009061100211946 SNDR REF:BOA3771-11JUN09 ORIG:BANK OF AMERICA CUSTOMER ID:2016000962700 PMT DET:RTN REF 25482668 DD 05JUN09 PER BBKAS WIRE DOES NOT BELON FRB TRUST. TRN 20090605-00211342				

TOTAL 3,837,084.21 # of Items: 2 3,837,084.21

Enclosure 2



West Basin MWD
 17140 South Avalon Blvd., Suite 210
 Carson, CA 90746-1296
 (310)217-2411

773109

June 10, 2009

California Water Service - Palos Verdes

Invoice No: **WB3118**
 CWSVP

1720 North First Street
 San Jose, CA 95112-4598
 Attn: Statistical Dept.

Mr. Henry Wind, District Mgr Fax: 310 325-4157
 Mr. Jay Perrine, CWS-SJ Fax: 408 367-8426

Location/Detail	Month	Current Read	Prior Read	HCF	Acre Feet	Flow Violation	Total Acre Ft	Unit Cost	Amount	
Water Service Charge										
Total Meter Capacity	May-09							\$23.00	\$2,645.00	
									Total Water Service Charge	\$2,645.00
Firm Sales										
<i>Non-Interruptible</i>										
WB-06A Monticello/Encanto	May-09	11360589	11192492	16810	385.90		385.90			
WB-06B Monticello/Encanto	May-09	1807629	1783801	2383	54.70		54.70			
WB-32 2nd Outlet PV Reservoir	May-09	27582370	27408679	17369	398.70		398.70			
WB-40 Narbonne/Oak	May-09	101428627	100869036	55959	1,284.60	1.2	1,285.80			
Tier Rates										
Total Tier 1	May-09				2,125.10		2,125.10	\$689.00	\$1,464,193.90	
Total Tier 2	May-09							\$805.00		
									Total Firm Sales	\$1,464,193.90
Annual Tier 1 Maximum 70,000.00AF - Calendar YTD Sales 22,739.00AF										
Capacity										
Monthly CRC	May-09							\$500.00	\$24,550.00	
									Total Capacity	\$24,550.00
Other										
Late Penalty on Invoice # WB3099	May-09	0	0						\$27,058.00	
									Total Other	\$27,058.00

DO NOT PAY LATE FEES.
BOB SOLDWISCH TO INCLUDE
LETTER OF EXPLANATION TO
VENDOR.

\$1,516,146.90
\$1,332,899.90
\$0.00
\$2,871,548.80

A Penalty of \$57,426.94 will be assessed if payment is not received by 5:00 P.M. on 7/10/2009

Invoice Amount
Prior Month Balance
Payment Received/Credits Applied
Total Balance Due

PAY ONLY
\$1,491,388.90

122 704000 1,491,388.90
 122 704000 27,058.00

APPROVED
Icarcione
06/25/09

APPROVED
mmortensen
06/26/09

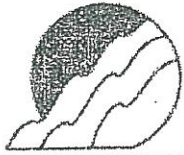
RECEIVED
 JUN 15 2009
 ACCOUNTING

APPROV
ddunca
07/08/09

Prepared By H. K...

Approved By Margaret M...

Enclaves 3-1



West Basin MWD
 17140 South Avalon Blvd., Suite 210
 Carson, CA 90746-1296
 (310)217-2411

773110

June 10, 2009

California Water Service - Hawthorne

Invoice No: **WB3116**
 CWSHAW

1720 North First Street
 San Jose, CA 95112-4598
 Attn: Statistical Dept.

Mr. Henry Wind, District Mgr Fax: 310 325-4157
 Mr. Jay Perrine, CWS-SJ Fax: 408 367-8426

Location/Detail	Month	Current Read	Prior Read	HCF	Acre Feet	Flow Violation	Total Acre Ft	Unit Cost	Amount
Water Service Charge									
Total Meter Charges								\$23.00	\$690.00
Total Water Service Charge									\$690.00
Firm Sales									
<i>Non-Interruptible</i>									
WB-18 Arbor Vitae/Crenshaw	May-09	9196828	9100769	9606	220.50		220.50		
WB-20 El Segundo/Ramona	May-09	20944233	20870765	7347	168.70		168.70		
<i>Tier Rates</i>									
Total Tier 1	May-09				389.20		389.20	\$689.00	\$268,158.80
Total Tier 2	May-09							\$805.00	
Total Firm Sales									\$268,158.80
<i>Annual Tier 1 Maximum 70,000.00AF - Calendar YTD Sales 22,739.00AF</i>									
Capacity									
Monthly CRC	May-09							\$500.00	\$4,550.00
Total Capacity									\$4,550.00
Recycled									
01) 0 - 25 AF	May-09				11.87		11.87	\$438.00	\$5,199.06
Total Recycled									\$5,199.06
Other									
Late Penalty on Invoice # WB3097	May-09	0	0						\$5,176.35
Retrofit - Eucalyptus Avenue School	May-09	20697	20533	164				\$,9941	\$163.03
Retrofit - Eucalyptus Avenue School	May-09	11025	10870	155				\$,9941	\$154.09
Retrofit - Hawthorne Intermediate School	May-09	26044	25923	121				\$,9941	\$120.29
Retrofit - Jefferson School	May-09	9254	9128	126				\$,9941	\$125.26
Retrofit - Washington Avenue School	May-09	14881	14832	49				\$,9941	\$48.71
Retrofit - York Avenue School	May-09	6679	6585	94				\$,9941	\$93.45
Retrofit - York Avenue School	May-09	18870	18711	159				\$,9941	\$158.06
Total Other									\$6,039.24

A Penalty of \$10,869.09 will be assessed if payment is not received by 5:00 P.M. on 7/10/2009

127 704000 278,597.86
 127 704000 5,176.35
 127 704020 862.89

Invoice Amount

Prior Month Balance

Payment Received/Credits Applied

PAY ONLY

Total Balance Due

\$279,460.75

\$284,637.10
\$258,817.09
\$0.00
\$279,460.75

APPROVED
 Icarcione
 06/25/09
 Prepared By

RECEIVED
APPROVED
 JUN 15 2009
 mmortensen
 ACCOUNTING
 06/26/09

Margaret Morgan
 Approved By

APPROVED
 dduncan
 07/08/09