



CALIFORNIA WATER SERVICE GROUP
CALIFORNIA WATER SERVICE COMPANY • CWS UTILITY SERVICES
WASHINGTON WATER SERVICE COMPANY • NEW MEXICO WATER SERVICE COMPANY
1720 NORTH FIRST STREET • SAN JOSE, CA 95113 4598 • (408) 357-8200

RECEIVED
FEC MAIL
OPERATIONS CENTER

2003 APR 30 A 11:34

April 29, 2003

Via Federal Express

Ms. Angel Williamson
Federal Election Committee
999 E. Street, N.W.
Washington, D.C. 20463

Re: Identification # C00357608

Dear Ms. Williamson:

Enclosed is FEC Form 3X, the Report of Receipts and Disbursements Summary, for the April 15th Quarterly Report (01/01/03 - 03/31/03).

Sincerely,

A handwritten signature in cursive script that reads "Karen Lichtenberg".

Karen Lichtenberg
Administrative Assistant

Enclosure

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

2003 APR 30 A 11:31
Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

California Water Service Group - PAC

ADDRESS (number and street)

1720 North First Street

Check if different than previously reported (ACC)

San Jose

CA

95112

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

00357608

3. IS THIS REPORT

EX

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(e) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

01

01

2003

through

03

31

2003

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Francis S. Ferraro

Signature of Treasurer

Francis S. Ferraro

Date

04

29

2003

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3X (Revised 1/01)

DETAILED SUMMARY PAGE
of Receipts

FEC Form 9X (Revised 1/01)

Page 3

Write or Type Committee Name

California Water Service Group - PAC

Report Covering the Period:

From:

01 01 2003

To:

03 31 2003

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	686.12	
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii)	686.12	686.12
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(i), (b), and (c) (Carry Totals to Line 32, page 4)	686.12	686.12
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 39, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	686.12	686.12
20. Total Federal Receipts (subtract Line 18 from Line 19)		

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 2X (Revised 1/01)

Page 2

Write or Type Committee Name

California Water Service Group - PAC

Report Covering the Period:

From:

01 01 2003

To:

05 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2003		5,586.10
(b) Cash on Hand at Beginning of Reporting Period	5,586.10	
(c) Total Receipts (from Line 10)	686.12	686.12
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	6,272.22	6,272.22
7. Total Disbursements (from Line 3C)	-0-	-0-
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6,272.22	6,272.22
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	-0-	-0-
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	-0-	-0-

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 4/30/03
<input type="checkbox"/> First Class Mail	POSTMARKED
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<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
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<input type="checkbox"/> Electronic Filing	
<i>JL</i> PREPARER	4/30/03 DATE PREPARED

2025 RELEASE UNDER E.O. 14176