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2000
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: Westlake Location: Thousand Oaks Los Angeles
(TOWN OR CITY) (County)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001
 (FILE TWO COPIES IF THREE RECEIVED)

Utility Plant In Service 2000
Schedule A-1a

LINE ACCT NO	ACCOUNT	BALANCE BEG OF YEAR	PLANT ADD DURING YEAR	PLANT RET DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR
1	1. INTANGIBLE PLANT					
2	301 ORGANIZATION					
3	302 FRANCHISES AND CONSENTS					
4	303 OTHER INTANGIBLE PLANT					
5	TOTAL INTANGIBLE PLANT					
6	II. LANDED CAPITAL					
7	306 LAND AND LAND RIGHTS	11,254.95				11,254.95
8	III. SOURCE OF SUPPLY PLANT					
9	311 STRUCTURES AND IMPROVEMENTS					
10	312 COLLECTING AND IMPOUNDING RESERVOIRS					
11	313 LAKE, RIVER AND OTHER INTAKES					
12	315 WELLS					
13	316 SUPPLY MAINS	176,809.44				176,809.44
14	TOTAL SOURCE OF SUPPLY PLANT	176,809.44				176,809.44
15	IV. PUMPING PLANT					
16	321 STRUCTURES AND IMPROVEMENTS	157,177.73				157,177.73
17	3211 PAVEMENT					
18	324 PUMPING EQUIPMENT	1,008,764.56	196.84	250.00-		1,008,711.40
19	325 OTHER PUMPING PLANT					
20	TOTAL PUMPING PLANT	1,165,942.29	196.84	250.00-		1,165,889.13
21	V. WATER TREATMENT PLANT					
22	331 STRUCTURES AND IMPROVEMENTS	41,094.98				41,094.98
27	3411 PAVEMENT					
28	342 RESERVOIRS AND TANKS	3,274,111.20	18,665.75			3,292,776.95
29	343 TRANS AND DIST MAINS	8,506,379.08	23,469.18			8,529,848.26
30	344 FIRE MAINS	341,149.06				341,149.06
31	345 SERVICES	2,932,644.82	56,775.58	1,038.78-		2,988,381.62
32	346 METERS	908,644.69	75,990.79	444.98-		984,190.50
33	348 HYDRANTS	1,321,309.96	3,541.41			1,324,851.37
34	TOTAL TRANS AND DIST PLANT	17,325,333.79	178,442.71	1,483.76-		17,502,292.74
35	VII. GENERAL PLANT					
36	371 STRUCTURES AND IMPROVEMENTS	14,113.10	1,411.28			15,524.38
37	3711 PAVEMENT					
38	3720 OFFICE FURNITURE AND EQUIPMENT	32,856.59				32,856.59
39	3721 OFFICE EQUIPMENT - COMPUTERS	38,291.67	835.54			39,127.21
40	3722 OPERATION CONTROL SYSTEMS					
41	373 TRANSPORTATION EQUIPMENT	129,353.23	23,632.88			152,986.11
42	374 STORES EQUIPMENT	11,344.31				11,344.31
43	375 LABORATORY EQUIPMENT	1,461.28				1,461.28
44	376 COMMUNICATION EQUIPMENT	22,667.99				22,667.99
45	377 POWER OPERATED EQUIPMENT					
46	378 TOOLS, SHOP AND GARAGE EQUIPMENT	62,051.11	13,659.45			75,710.56
47	379 OTHER GENERAL PLANT	5,237.37				5,237.37
48	TOTAL GENERAL PLANT	317,376.65	39,539.15			356,915.80
49	VIII. UNDISTRIBUTED ITEMS					
50	390 OTHER TANGIBLE PROPERTY					
51	391 UTILITY PLANT PURCHASED				9,704.81	9,704.81
52	DIST GO PLANT ALLOCATION	601,250.78	17,357.13		79.10	618,687.01
53	OTHER GO PLANT ALLOCATION					
54	TOTAL UNDISTRIBUTED ITEMS	601,250.78	17,357.13		9,783.91	628,391.82
55	TOTAL UTILITY PLANT IN SERVICE	19,597,967.90	235,535.83	1,733.76-	9,783.91	19,841,553.88

SCHEDULE A-3

WESTLAKE

Depreciation and Amortization Reserves

2000

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	(G)	202,180.34								
			5,475,277.02		0.00		0.00		0.00		
2	Add: Credits to reserves during year										
3	a) Charged to account No. 503	(G)	29,261.08								
			333,295.00								
4	b) Charged to account No. 265		63,307.00								
5	c) Charged to clearing accounts	(G)	8,605.98								
			19,907.00								
6	d) Salvage recovered	(G)	0.00								
			856.16								
7	e) All other credits	(G)	0.00								
		(A)	0.00	(B)	0.00						
8	Total Credits		465,232.22		0.00						
9	Deduct: Debits to reserves during year										
10	a) Book cost of property retires	(G)	(74.29)								
			1,733.76								
11	b) Cost of removal	(G)	0.00								
			0.00								
12	c) All other debits	(G)	0.00			(C)	0.00				
			0.00								
13	Total Debits		1,659.47				0.00				
14	Balances in reserves at end of year		6,131,030.11		0.00		0.00		0.00		
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized										
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation										
17	(C) Amortization charged to 537										
18	Report depreciation in Federal Tax Return for year:		532,683.00								
19	Indicate nature of these items and accounts affected										
20	(See Schedule A-3a opposite)										

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250
SCHEDULE A-3a

CALIFORNIA WATER SERVICE COMPANY
W406 (U009) SCHEDULE A-3a
ANNUAL REPORT FOR DEPRECIATION
RUN 11.07.01 03/26/01
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
WEST LAKE

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	0.00	0.00	0.00	0.00	0.00
316	SUPPLY MAINS	86,635.97	4,332.00	0.00	0.00	90,967.97
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	86,635.97	4,332.00	0.00	0.00	90,967.97
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	50,105.66	3,662.00	0.00	0.00	53,967.66
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	411,301.91	36,820.00	250.00	0.00	447,871.91
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	461,607.57	40,482.00	250.00	0.00	501,839.57
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	5,969.00	1,714.00	0.00	0.00	7,683.00
342	RESERVOIRS AND TANKS	911,387.01	58,607.00	0.00	0.00	969,994.01
343	TRANSMISSION & DISTRIBUTION MAINS	2,327,650.63	144,608.00	0.00	0.00	2,472,258.63
344	FIRE MAINS	103,260.87	5,834.00	0.00	0.00	109,094.87
345	SERVICES	792,415.37	72,143.00	1,038.78	856.16	864,375.75
346	METERS	170,321.44	24,897.00	444.98	0.00	194,773.46
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	451,320.24	30,787.00	0.00	0.00	482,107.24
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	4,762,324.56	338,590.00	1,483.76	856.16	5,100,286.96
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	5,362.00	567.00	0.00	0.00	5,929.00
372	OFFICE FURNITURE AND EQUIPMENT	34,130.84	5,158.00	0.00	0.00	39,288.84
373	TRANSPORTATION EQUIPMENT	75,729.14	19,907.00	0.00	0.00	95,636.14
374	STORES DISTRIBUTION	5,025.00	1,005.00	0.00	0.00	6,030.00
375	LABORATORY EQUIPMENT	540.42	0.00	0.00	0.00	540.42
376	COMMUNICATIONS EQUIPMENT	17,274.72	2,283.00	0.00	0.00	19,557.72
377	POWER OPERATED EQUIPMENT	1,850.14	0.00	0.00	0.00	1,850.14
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	23,093.19	4,089.00	0.00	0.00	27,182.19
379	OTHER GENERAL PLANT	5,403.75	96.00	0.00	0.00	5,499.75
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	164,708.92	33,105.00	0.00	0.00	197,813.92
	DIST GO PLANT ALLOCATION	202,180.34	37,942.84	0.00	0.00	240,123.18
	OTHER GO PLANT ALLOCATION			1.49		
	TOTAL DEPRECIATION	5,677,457.36	454,451.84	1,735.25	856.16	6,131,030.11

WESLAKE

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	7,470,972.63	7,359,643.34	111,329.29
25		601.2 Industrial Sales	61,968.75	59,398.80	2,569.95
26		601.3 Sales to Public Authorities	309,214.26	286,724.48	22,489.78
27		Sub-Total	7,842,155.64	7,705,766.62	136,389.02
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	30,477.46	29,624.52	852.94
38	605	Public Fire Protection Service	1,425.55	1,425.80	(0.25)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	374,020.14	262,348.59	111,671.55
43		Sub-Total	405,923.15	293,398.91	112,524.24
44		Total Water Service Revenue	8,248,078.79	7,999,165.53	248,913.26
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	1,780.00	1,307.90	472.10
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(21,457.95)	95,748.60	(117,206.55)
51		Total Other Water Revenues	(19,677.95)	97,056.50	(116,734.45)
52		Total Operating Revenues	8,228,400.84	8,096,222.03	132,178.81

SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	5,143.74	4,719.05	424.69
5	702	Operation Labor and Expense	178.75	190.67	(11.92)
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	5,490,798.17	5,329,715.69	161,082.48
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	(7,194.51)	0.00	(7,194.51)
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	85.30	(85.30)
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	5,488,926.15	5,334,710.71	154,215.44
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	19,695.10	15,761.59	3,933.51
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	57,100.95	53,969.74	3,131.21
28	725	Miscellaneous Expenses	24,294.44	14,208.19	10,086.25
29	726	Fuel or Power Purchased For Pumping	145,221.50	137,818.48	7,403.02
30		Maintenance			
31	729	Maint. Supervision and Engineering	15,648.78	14,992.38	656.40
33	730	Maint. Of Structures and Improvements	2,218.26	790.76	1,427.50
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	29,319.57	33,773.45	(4,453.88)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	293,498.60	271,314.59	22,184.01
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	17,063.28	13,886.02	3,177.26
43	743	Miscellaneous Expenses	143.12	2,260.25	(2,117.13)
44	744	Chemicals and Filtering Materials	170.32	0.00	170.32
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	65.73	0.00	65.73
49	748	Maint. Of Water Treatment Equipment	0.00	0.00	0.00
50		Total Water Treatment Expenses	17,442.45	16,146.27	1,296.18

WESLAKE		SCHEDULE B-2			
		OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	15,176.26	14,051.65	1,124.61
5	752	Storage Facilities Expenses	9,173.92	15,137.19	(5,963.27)
7	753	Transmission and Distribution Lines	19,002.96	23,199.78	(4,196.82)
8	754	Meter Expenses	21,423.03	24,170.93	(2,747.90)
9	755	Customer Installation Expenses	7,832.50	9,396.78	(1,564.28)
10	756	Miscellaneous	41,215.43	24,563.63	16,651.80
11		Maintenance			
12	758	Maint. Supervision and Engineering	14,998.28	14,111.29	886.99
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	3,079.41	3,674.11	(594.70)
16	761	Maint. Of Transmission and Distribbut. Mains	117,477.69	(2,473.79)	119,951.48
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	39,306.54	23,913.83	15,392.71
21	764	Maint. Of Meters	53,690.02	56,265.32	(2,575.30)
22	765	Maint. Of Hydrants	26,781.10	4,992.18	21,788.92
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	369,157.14	211,002.90	158,154.24
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	57,878.90	54,432.09	3,446.81
29	772	Meter Reading Expenses	47,618.06	46,992.64	625.42
30	773	Customer Records and Collection Expenses	103,392.95	137,581.57	(34,188.62)
32	774	Miscellaneous Customer Accounting Expenses	32,169.03	27,697.56	4,471.47
33	775	Uncollectible Accounts	2,012.00	(6,222.89)	8,234.89
34		Total Customer Accounts Expense	243,070.94	260,480.97	(17,410.03)
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	24,095.44	24,374.88	(279.44)
6	793	Property Insurance	156.30	34.31	121.99
7	794	Injuries and Damages	11,145.57	3,916.51	7,229.06
8	795	Employees Pensions and Benefits	57,545.65	71,617.03	(14,071.38)
9	796	Franchise Requirements	0.00	625.00	(625.00)
11	797	Regulatory Commission Expenses	114,190.95	110,602.86	3,588.09
12	798	Outside Service Employed	4,738.47	2,893.80	1,844.67
14	799	Miscellaneous General Expense	13,117.50	9,120.00	3,997.50
15		Maintenance			
16	805	Maintenance of General Plant	3,534.24	5,506.49	(1,972.25)
17		Total Administrative and General Expenses	228,524.12	228,690.88	(166.76)
18		VIII. Miscellaneous			
19	811	Rents	37,516.96	36,452.40	1,064.56
20	812	Admin. Exp. Transferred	(25,829.88)	(39,578.76)	13,748.88
20		Admin. Exp. Transferred - General Office	1,298,145.61	1,089,060.97	209,084.64
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,309,832.69	1,085,934.61	223,898.08
23		Total Operating Expenses	7,950,452.09	7,408,280.93	542,171.16

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	75,124.56	75,124.56	0.00	0.00	
25	State corporate Franchise Tax	98,409.81	98,409.81			
26	State Unemployment Tax	2,728.38	734.25			1,994.13
27	Other State and Local Taxes	84,616.52	84,616.52			
28	Federal Unemployment Tax	1,531.10	534.03			997.07
29	FICA	47,915.58	32,660.46			15,255.12
30	Other Federal Tax					
31	Federal Income Tax	460,395.50	460,395.50			
32						
33						
34						
35	General Office Allocation	43,096.37	43,096.37			
36						
37						
38						
39		813,817.82	795,571.50	0.00	0.00	18,246.32

**SCHEDULE D-1
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6	NOT APPLICABLE								
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14	NOT APPLICABLE								
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²				Annual Quantities Used (Unit) ²	Remarks
18	Designation	Location	Number	Maximum		Minimum			
19									
20									
21									
22									
23	NOT APPLICABLE								
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from <u>Russell Valley Municipal Water District</u>								
30	Annual quantities purchased	2,988.1		(Unit chosen) ²		Million Gallons			
31	Callegues Municipal Water District (Reclaimed) : 175.2								
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.
³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete	SEE ATTACHED SCHEDULE		
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1								
2								
3								
4								
5								
Totals								

NOT APPLICABLE

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6								
7								
8								
9								
10								
Totals								

NOT APPLICABLE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.	1	1 1/2	2	2 1/2	3	4	5	6
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
Totals								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
Totals								

SEE ATTACHED SCHEDULE

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WILLOWS

SUPPLY AND DISTRIBUTION MAINS

December 31, 2000

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4				40	73					113
1				94	390					484
1-1/4										0
1-1/2										0
2		4,191			2,216					6,407
2-3/8										0
2-1/2										0
3					1,249					1,249
3-1/2										0
4	16,731	21,207			408		2,007		298	40,651
4-1/2										0
5										0
5-1/2										0
6	59,582	16,227			160		888	2,005	1,064	79,926
7										0
8	35,471	7,234			357		582	3,569	1,539	48,752
8-5/8										0
9										0
10					970					970
10-3/4										0
12	1,988	335				350		2,920		5,593
12-3/4										0
14										0
15										0
16										0
17										0
18										0
19										0
20										0
21										0
22										0
24										0
26										0
27										0
30										0
33										0
36										0
37										0
42										0
TOTAL	113,772	49,194	0	134	5,823	350	3,477	8,494	2,901	184,145

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)	SEE ATTACHED SCHEDULE			
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in	SEE ATTACHED SCHEDULE	
- in		
- in		
- in		
Other		
Total		

**SCHEDULE D-6
Meter Testing Data**

<p>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</p>	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
SEE ATTACHED SCHEDULE	
<p>B. Number of Meters in Service Since Last Test</p>	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	5028	0
3/4 - in.	0	1127
1 - in.	933	4715
1 1/4 - in.	0	65
1 1/2 - in.	271	116
2 - in.	549	726
3 - in.	19	1
4 - in.	16	73
6 - in.	4	15
8 - in.	0	12
10 - in.	0	1
12 - in.	0	0
3/4X3/4	0	86
Totals	6820	6937

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	1
3. Used, after repair	87
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	2,739
2. More than 10, but less than 15 years	1,824
3. More than 15 years	2,619

WESTLAKE

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			
Commercial	284	178	127	243	294	370	1496	3602	3544	
Industrial	2	1	1	3	3	4	14	31	29	
Public Authority	12	5	2	5	10	19	53	157	144	
Irrigation										
Other (specify)	3	1	0	0	1	1	6	11	3	
Reclaimed Water	1	3	1	20	20	20	65	220	167	
Total	302	188	131	271	328	414	1634	4021	3887	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	399	404	433	360	250	260	2106	3602	3544	
Industrial	4	3	3	3	2	2	17	31	29	
Public Authority	21	23	21	19	12	8	104	157	144	
Irrigation	0									
Other (specify)	1	1	1	1	0	1	5	11	3	
Reclaimed Water	44	43	9	35	12	12	155	220	167	
Total	469	474	467	418	276	283	2387	4021	3887	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 23450

END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131. Materials and supplies on hand	(G)	4,962.27
		55,049.28
100.3. Construction work in progress	(G)	154,982.59
		71,520.25
241. Advances for construction		-6,183,128.00
265. Contributions in aid of construction		-2,336,756.65
(G) General Office Allocation		

SIGNATURE

District Management

Name of District Manager Elaine Marchessault

Address 2524 Townsgate Rd., Ste. A, Westlake Village, CA
91361-2633

Telephone 805-497-2757

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 1999 to December 31, 2000.

Westlake



Signature

Controller

Title

March 23, 2001

Date

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