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2001
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, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405

For Department: WESTLAKE

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	11,254.95				11,254.95
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	8,957.10			8,957.10
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	176,809.44				176,809.44
	TOTAL SOURCE OF SUPPLY PLANT	176,809.44	8,957.10			185,766.54
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	157,177.73				157,177.73
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	1,008,711.40	19,482.20	-14,574.82		1,013,618.78
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,165,889.13	19,482.20	-14,574.82		1,170,796.51
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	41,094.98				41,094.98
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	3,292,776.95	39,011.88			3,331,788.83
343	TRANS AND DIST MAINS	8,529,848.26		-1,219.89		8,528,628.37
344	FIRE MAINS	341,149.06				341,149.06
345	SERVICES	2,988,381.62	85,711.02	-504.26		3,073,588.38
346	METERS	984,190.50	66,794.90		-1,324.30	1,049,661.10
348	HYDRANTS	1,324,851.37	4,580.07	-300.00		1,329,131.44
	TOTAL TRANS AND DIST PLANT	17,502,292.74	196,097.87	-2,024.15	-1,324.30	17,695,042.16
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	15,524.38				15,524.38
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	32,856.59		-160.00		32,696.59
3721	OFFICE EQUIPMENT - COMPUTERS	39,127.21				39,127.21
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	152,986.11	20,507.17	-29,862.00	-19,084.48	124,546.80
374	STORES EQUIPMENT	11,344.31				11,344.31
375	LABORATORY EQUIPMENT	1,461.28				1,461.28
376	COMMUNICATION EQUIPMENT	22,667.99	2,572.35	-3,366.22		21,874.12
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	75,710.56		-9,528.45		66,182.11
379	OTHER GENERAL PLANT	5,237.37				5,237.37
	TOTAL OTHER GENERAL PLANT	356,915.80	23,079.52	-42,916.67	-19,084.48	317,994.17
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	9,704.81	1.00			9,705.81
	DIST GO PLANT ALLOCATION	585,749.77	287,611.33	-19,305.44	-95,714.30	758,341.36
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	595,454.58	287,612.33	-19,305.44	-95,714.30	768,047.17
	TOTAL UTILITY PLANT IN SERVICE	19,808,616.64	535,229.02	-78,821.08	-116,123.08	20,148,901.50

SCHEDULE A-3

WESTLAKE

Depreciation and Amortization Reserves

2001

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)	227,338.25				
			5,890,908.42	0.00	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	32,007.53				
			338,902.00				
4	b) Charged to account No. 265		64,158.00				
5	c) Charged to clearing accounts	(G)	3,534.06				
			35,122.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	9,487.69				
			363.00	(B)	0.00		
8	Total Credits		483,574.28	0.00			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	21,397.48				
			86,702.12				
11	b) Cost of removal	(G)	(1,012.82)				
			1,218.14				
12	c) All other debits	(G)	0.00		(C)	0.00	
			0.00				
13	Total Debits		108,304.92			0.00	
14	Balances in reserves at end of year		6,493,516.03	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: 517,508.00						
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 08.30.55 03/11/02
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	90,967.97	4,332.00	0.00	0.00	95,299.97
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	90,967.97	4,332.00	0.00	0.00	95,299.97
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	53,967.66	3,662.00	0.00	0.00	57,629.66
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	447,871.91	36,818.00	14,574.82	0.00	470,115.09
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	501,839.57	40,480.00	14,574.82	0.00	527,744.75
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	7,683.00	1,714.00	0.00	0.00	9,397.00
342	RESERVOIRS AND TANKS	969,994.01	58,941.00	0.00	0.00	1,028,935.01
343	TRANSMISSION & DISTRIBUTION MAINS	2,472,258.63	145,007.00	1,219.89	401.86	2,616,447.60
344	FIRE MAINS	109,094.87	5,834.00	0.00	0.00	114,928.87
345	SERVICES	864,375.75	73,514.00	504.26	0.00	937,385.49
346	METERS	194,773.46	26,967.00	0.00	0.00	221,740.46
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	482,107.24	30,869.00	300.00	1,620.00	511,056.24
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	5,100,286.96	342,846.00	2,024.15	1,218.14	5,439,890.67
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	5,929.00	624.00	0.00	0.00	6,553.00
372	OFFICE FURNITURE AND EQUIPMENT	39,288.84	6,864.00	160.00	0.00	45,992.84
373	TRANSPORTATION EQUIPMENT	95,636.14	35,122.00	56,687.48	0.00	74,070.66
374	STORES DISTRIBUTION	6,030.00	1,005.00	0.00	0.00	7,035.00
375	LABORATORY EQUIPMENT	540.42	0.00	0.00	0.00	540.42
376	COMMUNICATIONS EQUIPMENT	19,557.72	2,283.00	3,366.22	0.00	18,474.50
377	POWER OPERATED EQUIPMENT	1,850.14	0.00	0.00	0.00	1,850.14
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	27,182.19	4,989.00	9,528.45	0.00	22,642.74
379	OTHER GENERAL PLANT	5,499.75	0.00	361.00	0.00	5,138.75
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	197,813.92	50,887.00	70,103.15	0.00	178,597.77
	DIST GO PLANT ALLOCATION	227,338.25	45,029.28	21,397.48	1,012.82	251,982.87
	OTHER GO PLANT ALLOCATION	6,118,246.67	483,574.28	108,099.60	205.32	6,493,516.03
	TOTAL DEPRECIATION					

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	7,043,761.67	7,470,972.63	(427,210.96)
25		601.2 Industrial Sales	50,265.92	61,968.75	(11,702.83)
26		601.3 Sales to Public Authorities	281,103.29	309,214.26	(28,110.97)
27		Sub-Total	7,375,130.88	7,842,155.64	(467,024.76)
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	30,132.97	30,477.46	(344.49)
38	605	Public Fire Protection Service	1,423.56	1,425.55	(1.99)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	351,386.81	374,020.14	(22,633.33)
43		Sub-Total	382,943.34	405,923.15	(22,979.81)
44		Total Water Service Revenue	7,758,074.22	8,248,078.79	(490,004.57)
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	274.54	1,780.00	(1,505.46)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(101,906.91)	(21,457.95)	(80,448.96)
51		Total Other Water Revenues	(101,632.37)	(19,677.95)	(81,954.42)
52		Total Operating Revenues	7,656,441.85	8,228,400.84	(571,958.99)

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	4,990.13	5,143.74	(153.61)
5	702	Operation Labor and Expense	178.79	178.75	0.04
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	5,137,880.61	5,490,798.17	(352,917.56)
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	0.00	(7,194.51)	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	0.00	0.00
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	5,143,049.53	5,488,926.15	(345,876.62)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	14,805.45	19,695.10	(4,889.65)
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	56,699.38	57,100.95	(401.57)
28	725	Miscellaneous Expenses	24,013.52	24,294.44	(280.92)
29	726	Fuel or Power Purchased For Pumping	215,031.83	145,221.50	69,810.33
30		Maintenance			
31	729	Maint. Supervision and Engineering	15,332.09	15,648.78	(316.69)
33	730	Maint. Of Structures and Improvements	2,574.79	2,218.26	356.53
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	37,099.13	29,319.57	7,779.56
36	733	Maint. Of Other Pumping Equipment	54.64	0.00	54.64
37		Total Pumping Expenses	365,610.83	293,498.60	72,112.23
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	93.84	0.00	93.84
42	742	Operation Labor and Expenses	17,386.16	17,063.28	322.88
43	743	Miscellaneous Expenses	53.17	143.12	(89.95)
44	744	Chemicals and Filtering Materials	0.00	170.32	(170.32)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	65.73	(65.73)
49	748	Maint. Of Water Treatment Equipment	0.00	0.00	0.00
50		Total Water Treatment Expenses	17,533.17	17,442.45	90.72

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	14,231.79	15,176.26	(944.47)
5	752	Storage Facilities Expenses	3,452.16	9,173.92	(5,721.76)
7	753	Transmission and Distribution Lines	17,669.39	19,002.96	(1,333.57)
8	754	Meter Expenses	18,083.09	21,423.03	(3,339.94)
9	755	Customer Installation Expenses	9,919.77	7,832.50	2,087.27
10	756	Miscellaneous	33,755.74	41,215.43	(7,459.69)
11		Maintenance			
12	758	Maint. Supervision and Engineering	14,346.22	14,998.28	(652.06)
14	759	Maint. Of Structures and Improvements	104.35	0.00	104.35
15	760	Maint. Of Reservoirs and Tanks	12,657.19	3,079.41	9,577.78
16	761	Maint. Of Transmission and Distribbut. Mains	141,288.73	117,477.69	23,811.04
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	78,660.84	39,306.54	39,354.30
21	764	Maint. Of Meters	57,310.13	53,690.02	3,620.11
22	765	Maint. Of Hydrants	12,097.75	26,781.10	(14,683.35)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	413,577.15	369,157.14	44,420.01
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	57,021.25	57,878.90	(857.65)
29	772	Meter Reading Expenses	47,500.91	47,618.06	(117.15)
30	773	Customer Records and Collection Expenses	102,781.35	103,392.95	(611.60)
32	774	Miscellaneous Customer Accounting Expenses	37,729.96	32,169.03	5,560.93
33	775	Uncollectible Accounts	3,600.00	2,012.00	1,588.00
34		Total Customer Accounts Expense	248,633.47	243,070.94	5,562.53
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	21,937.92	24,095.44	(2,157.52)
6	793	Property Insurance	972.00	156.30	815.70
7	794	Injuries and Damages	14,197.05	11,145.57	3,051.48
8	795	Employees Pensions and Benefits	57,516.81	57,545.65	(28.84)
9	796	Franchise Requirements	625.00	0.00	625.00
11	797	Regulatory Commission Expenses	108,490.50	114,190.95	(5,700.45)
12	798	Outside Service Employed	38,284.72	4,738.47	33,546.25
14	799	Miscellaneous General Expense	3,877.55	13,117.50	(9,239.95)
15		Maintenance			
16	805	Maintenance of General Plant	5,225.33	3,534.24	1,691.09
17		Total Administrative and General Expenses	251,126.88	228,524.12	22,602.76
18		Viii. Miscellaneous			
19	811	Rents	38,534.34	37,516.96	1,017.38
20	812	Admin. Exp. Transferred	0.00	(25,829.88)	25,829.88
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	1,336,679.95	1,100,748.05	235,931.90
23		Total Operating Expenses	7,776,210.98	7,741,367.45	34,843.53

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	80,176.06	80,176.06	0.00	0.00	
25	State corporate Franchise Tax	88,065.15	88,065.15			
26	State Unemployment Tax	2,108.99	612.15			1,496.84
27	Other State and Local Taxes	80,776.79	80,776.79			
28	Federal Unemployment Tax	1,687.20	489.72			1,197.48
29	FICA	44,000.01	32,549.16			11,450.85
30	Other Federal Tax					
31	Federal Income Tax	395,024.96	395,024.96			
32						
33						
34						
35	General Office Allocation	57,093.61	57,093.61			
36						
37						
38						
39		<u>748,932.77</u>	<u>734,787.60</u>	<u>0.00</u>	<u>0.00</u>	<u>14,145.17</u>

**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			NOT AVAILABLE						
6									
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 AVAILABLE						
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									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from Russell Valley Muni Water Dist; Callegues Muni Water								
30	Annual quantities purchased 2,756.3: 156.7 (Unit chosen) ² Million Gallons								
31									
32	Purchased cont: Dist (Reclaimed)								

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			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

**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)				
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		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

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

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE

SUPPLY AND DISTRIBUTION MAINS

December 31, 2001

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4										0
1										0
1-1/4										0
1-1/2										0
2										0
2-3/8										0
2-1/2										0
3										0
3-1/2										0
4	19,708				250					19,958
4-1/2										0
5										0
5-1/2										0
6	104,442	39						2,427	302	107,210
7										0
8	197,133	395				4,382		5,866	2,178	209,954
8-5/8										0
9										0
10	20,179					109		70	229	20,587
10-3/4										0
12	92,133	160				5,589		2,403		100,285
12-3/4										0
14	14,706					713				15,419
15										0
16	15,251					39,853				55,104
17										0
18						2,117				2,117
19										0
20			8,613							8,613
21										0
22										0
24						3,500				3,500
26										0
27										0
30										0
33				223						223
36										0
37										0
42				180						180
TOTAL	463,552	594	9,016	0	250	56,263	0	10,766	2,709	543,150

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

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. c/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

SCHEDULE D-4 Westlake
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	6693	6718		
Industrial	14	14		
Public Authorities	88	87		
Irrigation				
Other (specify)	22	23		
Sub-Total	6817	6842	0	0
Private Fire Connections			103	103
Public Fire Connections			990	990
Totals	6817	6842	1093	1093

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	5018	0
3/4 - in.	0	1127
1 - in.	932	4714
1 1/4 - in.	0	65
1 1/2 - in.	278	116
2 - in.	575	732
3 - in.	18	1
4 - in.	16	75
6 - in.	4	17
8 - in.	0	12
10 - in.	0	1
12 - in.	0	
3/4X3/4	0	
Totals	6841	6860

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	0
3. Used, after repair	27
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	2,858
2. More than 10, but less than 15 years	1,598
3. More than 15 years	2,794

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
Commercial	240	158	126	219	277	348	1368						
Industrial	2	1	1	2	2	2	10						
Public Authority	8	3	2	4	9	19	45						
Irrigation													
Other (specify)	0	0	0	0	0	0	0						
Reclaimed Water	13	4	0	9	16	31	73						
Total	263	166	129	234	304	400	1496						
Classification Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Total Prior Yr				
Commercial	400	387	392	367	267	177	1990	3358	3544				
Industrial	3	3	2	3	2	1	14	24	29				
Public Authority	21	21	21	18	11	3	95	140	144				
Irrigation													
Other (specify)	1	1	1	1	0	1	5	5	3				
Reclaimed Water	37	33	33	27	16	4	150	223	167				
Total	462	445	449	416	296	186	2254	3750	3887				
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated:									Total Population Served:	23530			

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)	13.42
		30,409.55
100.3. Construction work in progress	(G)	87,198.78
		21,665.85
241. Advances for construction		-6,064,854.01
265. Contributions in aid of construction		-2,311,421.68

(G) General Office Allocation

SIGNATURE

District Management

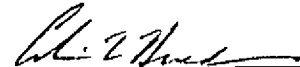
Name of District Manager Elaine Marchessault

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, 2001 to December 31, 2001.

Westlake



Signature

Controller

Title

3/20/02

Date

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