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2003
 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, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
 (FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

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	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	185,766.54				185,766.54
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	199,214.44				199,214.44
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	1,117,206.80	143.86			1,117,350.66
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,316,421.24	143.86			1,316,565.10
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	3,345,707.19	20,401.17			3,366,108.36
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	8,688,260.73	48,709.02			8,736,969.75
344	FIRE MAINS	341,149.06				341,149.06
345	SERVICES	3,162,890.25	68,251.56		-205.60	3,230,936.21
346	METERS	1,089,428.59	26,291.15		-181.13	1,115,538.61
348	HYDRANTS	1,329,131.44				1,329,131.44
	TOTAL TRANS AND DIST PLANT	17,997,662.24	163,652.90		-386.73	18,160,928.41
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	44,175.21				44,175.21
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	32,696.59				32,696.59
3721	OFFICE EQUIPMENT - COMPUTERS	39,127.21	3,380.54			42,507.75
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	129,584.73	19,545.37		-935.91	148,194.19
374	STORES EQUIPMENT	11,344.31				11,344.31
375	LABORATORY EQUIPMENT	1,461.28				1,461.28
376	COMMUNICATION EQUIPMENT	21,874.12			-836.74	21,037.38
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	71,130.20	3,394.94			74,525.14
379	OTHER GENERAL PLANT	5,237.37				5,237.37
	TOTAL OTHER GENERAL PLANT	356,631.02	26,320.85		-1,772.65	381,179.22
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	9,705.81				9,705.81
	DIST GO PLANT ALLOCATION	835,609.39	78,655.41	-110,575.39	-5,829.32	797,860.09
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	845,315.20	78,655.41	-110,575.39	-5,829.32	807,565.90
	TOTAL UTILITY PLANT IN SERVICE	20,713,051.19	268,773.02	-110,575.39	-7,988.70	20,863,260.12

SCHEDULE A-3

WESTLAKE

Depreciation and Amortization Reserves

2003

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)	283,418.21					
			6,628,180.23		0.00		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	47,566.81					
			351,833.00					
4	b) Charged to account No. 265		66,656.00					
5	c) Charged to clearing accounts	(G)	7,637.66					
			19,943.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	2,099.29					
		(A)	0.00	(B)	0.00			
8	Total Credits		495,735.76		0.00			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	110,631.79					
			0.00					
11	b) Cost of removal	(G)	0.00					
			0.00					
12	c) All other debits	(G)	(161.07)			(C)	0.00	
			7,585.51					
13	Total Debits		118,056.23				0.00	
14	Balances in reserves at end of year		7,289,277.97		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:		418,614.00					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					

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

WEST LAKE

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	0.00	0.00	0.00	0.00	0.00
3160	SUPPLY MAINS	99,631.97	4,332.00	0.00	0.00	103,963.97
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	99,631.97	4,332.00	0.00	0.00	103,963.97
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	61,291.66	4,642.00	0.00	0.00	65,933.66
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	507,112.09	40,778.00	0.00	0.00	547,890.09
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	568,403.75	45,420.00	0.00	0.00	613,823.75
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	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						
3410	STRUCTURES AND IMPROVEMENTS	11,111.00	1,714.00	0.00	0.00	12,825.00
3420	RESERVOIRS AND TANKS	1,085,892.46	59,888.00	0.00	0.00	1,145,780.46
3430	TRANSMISSION & DISTRIBUTION MAI	2,760,216.67	147,700.00	0.00	0.00	2,907,916.67
3440	FIRE MAINS	120,762.87	5,834.00	0.00	0.00	126,596.87
3450	SERVICES	1,012,905.11	77,807.00	0.00	4,872.46	1,085,839.65
3460	METERS	250,173.49	29,850.00	0.00	0.00	280,023.49
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	542,025.24	30,969.00	0.00	0.00	572,994.24
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	5,783,086.84	353,762.00	0.00	4,872.46	6,131,976.38
V. GENERAL PLANT						
3710	STRUCTURES AND IMPROVEMENTS	7,177.00	1,776.00	0.00	0.00	8,953.00
3720	OFFICE FURNITURE AND EQUIPMENT	48,363.84	2,371.00	0.00	0.00	50,734.84
3721	OFFICE EQUIPMENT - COMPUTERS	2,837.00	2,837.00	0.00	0.00	5,674.00
3730	TRANSPORTATION EQUIPMENT	76,487.52	19,943.00	0.00	2,807.57	93,622.95
3740	STORES DISTRIBUTION	8,040.00	1,005.00	0.00	0.00	9,045.00
3750	LABORATORY EQUIPMENT	540.42	0.00	0.00	0.00	540.42
3760	COMMUNICATIONS EQUIPMENT	20,677.50	2,203.00	0.00	94.52	22,975.02
3770	POWER OPERATED EQUIPMENT	1,850.14	0.00	0.00	0.00	1,850.14
3780	TOOLS, SHOP, AND GARAGE EQUIPME	9,549.78	4,687.00	0.00	0.00	14,236.78
3790	OTHER GENERAL PLANT	5,234.75	96.00	0.00	0.00	5,330.75
3900	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	177,057.67	34,918.00	0.00	0.00	209,262.62
	DIST GO PLANT ALLOCATION	283,418.21	57,303.76	110,631.79	62.00	230,251.25
	OTHER GO PLANT ALLOCATION				99.07	
	TOTAL DEPRECIATION	6,911,598.44	495,735.76	110,631.79	7,486.44	7,289,277.97

Westlake

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	8,128,006.01	7,614,034.85	513,971.16
25		601.2 Industrial Sales	63,186.68	57,138.65	6,048.03
26		601.3 Sales to Public Authorities	327,462.96	343,610.14	(16,147.18)
27		Sub-Total	8,518,655.65	8,014,783.64	503,872.01
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	(91.25)	0.00	(91.25)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	(91.25)	0.00	(91.25)
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	38,070.54	32,499.84	5,570.70
38	605	Public Fire Protection Service	2,031.33	1,426.52	604.81
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	126,299.12	388,011.88	(261,712.76)
43		Sub-Total	166,400.99	421,938.24	(255,537.25)
44		Total Water Service Revenue	8,684,965.39	8,436,721.88	248,243.51
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	799.00	925.00	(126.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	71,280.29	74,910.51	(3,630.22)
51		Total Other Water Revenues	72,079.29	75,835.51	(3,756.22)
52		Total Operating Revenues	8,757,044.68	8,512,557.39	244,487.29

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	6,473.37	5,162.31	1,311.06	
5	702	Operation Labor and Expense	184.50	188.90	(4.40)	
6	703	Miscellaneous Expense	0.00	0.00	0.00	
7	704	Purchased Water	5,230,511.64	5,691,052.62	(460,540.98)	
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	5,237,169.51	5,703,598.34	(466,428.83)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	19,260.58	16,205.16	3,055.42	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	1,136.62	0.00	1,136.62	
27	724	Pumping Labor and Expenses	62,848.35	59,241.62	3,606.73	
28	725	Miscellaneous Expenses	26,439.54	22,747.97	3,691.57	
29	726	Fuel or Power Purchased For Pumping	196,537.37	224,870.57	(28,333.20)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	18,113.43	16,419.54	1,693.89	
33	730	Maint. Of Structures and Improvements	6,941.56	5,327.52	1,614.04	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	40,833.21	20,044.04	20,789.17	
36	733	Maint. Of Other Pumping Equipment	0.00	538.97	(538.97)	
37		Total Pumping Expenses	372,110.66	365,395.39	6,715.27	
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	48,742.93	21,687.35	27,055.58	
43	743	Miscellaneous Expenses	99.63	55.28	44.35	
44	744	Chemicals and Filtering Materials	0.00	0.00	0.00	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	0.00	564.14	(564.14)	
50		Total Water Treatment Expenses	48,842.56	22,306.77	26,535.79	

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	17,689.04	15,211.70	2,477.34
5	752	Storage Facilities Expenses	136.89	5,838.91	(5,702.02)
7	753	Transmission and Distribution Lines	18,413.71	18,204.48	209.23
8	754	Meter Expenses	32,643.18	24,079.07	8,564.11
9	755	Customer Installation Expenses	7,860.93	7,956.70	(95.77)
10	756	Miscellaneous	35,419.02	26,986.37	8,432.65
11		Maintenance			
12	758	Maint. Supervision and Engineering	16,641.80	15,440.70	1,201.10
14	759	Maint. Of Structures and Improvements	0.00	12,233.00	(12,233.00)
15	760	Maint. Of Reservoirs and Tanks	9,683.94	3,673.60	6,010.34
16	761	Maint. Of Transmission and Distribbut. Mains	28,870.69	68,293.45	(39,422.76)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	53,655.10	31,893.51	21,761.59
21	764	Maint. Of Meters	54,079.96	53,403.59	676.37
22	765	Maint. Of Hydrants	1,548.52	2,006.64	(458.12)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	276,642.78	285,221.72	(8,578.94)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	71,286.88	58,499.46	12,787.42
29	772	Meter Reading Expenses	51,133.84	50,260.56	873.28
30	773	Customer Records and Collection Expenses	121,334.82	120,576.44	758.38
32	774	Miscellaneous Customer Accounting Expenses	40,160.93	31,663.33	8,497.60
33	775	Uncollectible Accounts	2,127.06	7,644.00	(5,516.94)
34		Total Customer Accounts Expense	286,043.53	268,643.79	17,399.74
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	11,250.81	14,354.72	(3,103.91)
6	793	Property Insurance	1,400.60	1,043.00	357.60
7	794	Injuries and Damages	26,407.60	25,059.91	1,347.69
8	795	Employees Pensions and Benefits	69,015.43	55,430.79	13,584.64
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	120,029.09	117,528.11	2,500.98
12	798	Outside Service Employed	19,076.14	2,055.91	17,020.23
14	799	Miscellaneous General Expense	4,704.51	4,484.73	219.78
15		Maintenance			
16	805	Maintenance of General Plant	2,457.30	2,968.33	(511.03)
17		Total Administrative and General Expenses	254,341.48	222,925.50	31,415.98
18		VIII. Miscellaneous			
19	811	Rents	41,231.68	40,212.13	1,019.55
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	795,809.15	756,146.78	39,662.37
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	837,040.83	796,358.91	40,681.92
23		Total Operating Expenses	7,312,191.35	7,664,450.42	(352,259.07)

Westlake

6.1

**SCHEDULE B-4
Taxes Charged During Year**

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	30,467.29	30,467.29	0.00		
State corporate franchise tax	60,209.44	60,209.44			
State unemployment insurance tax	784.02	700.34			83.68
Other state and local taxes	91,609.22	91,609.22			
Federal unemployment insurance tax	447.98	400.17			47.81
Federal insurance contributions act	41,688.25	37,111.66			4,576.59
Other federal taxes					
Federal income tax	216,783.90	216,783.90			
General Office Allocation	28,339.74	28,339.74			
Total	470,329.84	465,621.76	0.00	0.00	4,708.08

**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									
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									
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 <u>Callegues: Callegues Muni Water Dist (Reclaimed)</u>								
30	Annual quantities purchased <u>2,861.7: 56.6</u> (Unit chosen) ² <u>Million Gallons</u>								
31									
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			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

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	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
Supply And Distribution Mains**

Run Date: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

Department: WESTLAKE

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				0	0		0		0	0
1"				0	0		0		0	0
1 -1/4"					0					0
1-1/2"		0			0		0		0	0
2"		0		0	0		0		0	0
2-3/8"							0			0
2-1/2"					0		0			0
3"		0			0		0		0	0
3-1/2"					0		0		0	0
4"	19,708	0			250	0	0	0	0	19,958
4-1/2"							0			0
5"					0		0			0
5 -1/2"										0
6"	104,442	39			0	0	0	2,427	302	107,210
7"					0		0			0
8"	197,133	395			0	4,382	0	5,866	2,178	209,954
9"					0		0			0
10"	20,179	0			0	109	0	70	229	20,587
10-3/4"					0		0			0
12"	91,933	160	0		0	5,589	0	3,218	0	100,900
12-3/4"					0					0
14"	14,706				0	713	0	0	0	15,419
15"							0			0
16"	15,251	0	0		0	39,853	0	0	0	55,104
17"										0
18"	0				0	2,117	0	0		2,117
19"										0
20"	0	0			0	8,613	0	0		8,613
21"										0
22"										0
24"						3,500	0			3,500
26"							0			0
27"										0
30"			223							223
33"										0
36"										0
37"										0
42"			180				0			180
Total	463,352	594	403	0	250	64,876	0	11,581	2,709	543,765

**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
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- 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	_____

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)	6710	6733		
Industrial	15	15		
Public Authorities	87	87		
Irrigation				
Other (specify)	24	24		
Sub-Total	6836	6859	0	0
Private Fire Connections			112	122
Public Fire Connections			990	992
Totals	6836	6859	1102	1114

WESTLAKE

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	5107	
3/4 - in.		1127
1 - in.	934	4712
1 1/4 - in.		65
1 1/2 - in.	286	116
2 - in.	603	733
3 - in.	18	1
4 - in.	15	77
6 - in.	4	22
8 - in.		14
10 - in.		1
12 - in.		
3/4X3/4		86
Totals	6967	6954

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	_____ 8
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 3,154
2. More than 10, but less than 15 years	_____ 598
3. More than 15 years	_____ 3,194

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
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	176	252	162	252	263	273	1378	
Industrial	2	2	2	2	2		10	
Public Authority	4	8	4	7	11	5	39	
Irrigation								
Other (specify)	1					1	2	
Reclaimed Water	1	1		1	1	22	26	
Total	184	263	168	262	277	301	1455	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	376	447	439	400	311	256	2229	3607	3663
Industrial	4	3	3	3	2	2	17	27	28
Public Authority	15	27	28	20	12	9	111	150	175
Irrigation									
Other (specify)	1	1			1		3	5	6
Reclaimed Water	11	5	4	10	2	11	43	69	247
Total	407	483	474	433	328	278	2403	3858	4119

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 23600

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)	226.97
		89,627.96
100.3. Construction work in progress	(G)	59,855.52
		104,359.26
241. Advances for construction		-3,948,379.54
265. Contributions in aid of construction		-3,967,061.65
(G) General Office Allocation		

SIGNATURE

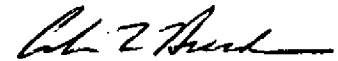
District Management

Name of District Manager Don Jensen

Address 2524 Townsgate Rd., Ste. A, Westlake Village, CA Telephone 805-497-2757
91361-2633

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2003 to December 31, 2003.

Westlake



Signature

Controller

Title

MAR 23 2004

Date

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