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2004
 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, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
 (FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	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	29,917.71			29,917.71
	TOTAL INTANGIBLE PLANT	0.00	29,917.71			29,917.71
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	0.00
312	COLLECTING AND IMPOUNDING RES	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			-8,957.10	176,809.44
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	199,214.44	19,529.18			218,743.62
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	1,117,350.66	166,284.26			1,283,634.92
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,316,565.10	185,813.44			1,502,378.54
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	34,352.08			75,447.06
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	3,366,108.36				3,366,108.36
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	8,736,969.75	200,640.58			8,937,610.33
344	FIRE MAINS	341,149.06				341,149.06
345	SERVICES	3,230,936.21	121,990.37			3,352,926.58
346	METERS	1,115,538.61	28,062.26	-60.30		1,143,540.57
348	HYDRANTS	1,329,131.44	20,267.00			1,349,398.44
	TOTAL TRANS AND DIST PLANT	18,160,928.41	405,312.29	-60.30		18,566,180.40
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	44,175.21				44,175.21
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	32,696.59	5,594.77	-5,443.68		32,847.68
3721	OFFICE EQUIPMENT - COMPUTERS	42,507.75		-27,114.29		15,393.46
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	148,194.19	19,235.86	-18,196.37		149,233.68
374	STORES EQUIPMENT	11,344.31				11,344.31
375	LABORATORY EQUIPMENT	1,461.28				1,461.28
376	COMMUNICATION EQUIPMENT	21,037.38				21,037.38
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	74,525.14	3,008.53	-8,599.78		68,933.89
379	OTHER GENERAL PLANT	5,237.37				5,237.37
	TOTAL OTHER GENERAL PLANT	381,179.22	27,839.16	-59,354.12		349,664.26
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	780,668.90	80,722.89	-13,405.30	3,064.84	851,051.33
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	790,374.71	80,722.89	-13,405.30	3,064.84	860,757.14
	TOTAL UTILITY PLANT IN SERVICE	20,846,068.93	729,605.49	-72,819.72	-5,892.26	21,496,962.44

SCHEDULE A-3

WESTLAKE

Depreciation and Amortization Reserves

2004

Line No.	Item (a)		Account 260		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)	225,290.12					
			7,059,026.72		0.00		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	44,812.41					
			320,483.00					
4	b) Charged to account No. 265		102,269.00					
5	c) Charged to clearing accounts	(G)	8,019.90					
			22,807.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	394.68					
		(A)	0.00	(B)	535.71			
8	Total Credits		498,786.99		535.71			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	13,406.30					
			59,414.42					
11	b) Cost of removal	(G)	3,467.62					
			0.00					
12	c) All other debits	(G)	(777.99)			(C)	0.00	
			(1,100.00)					
13	Total Debits		74,409.35				0.00	
14	Balances in reserves at end of year		7,708,693.48		535.71		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:	396,210.00						
19	Indicate nature of these items and accounts affected							
20		(See Schedule A-3a opposite)						



ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	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	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	103,963.97	4,332.00	0.00	0.00	0.00	0.00	108,295.97
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	103,963.97	4,332.00	0.00	0.00	0.00	0.00	108,295.97
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	65,933.66	4,850.00	0.00	0.00	0.00	0.00	70,783.66
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	547,890.09	40,783.00	0.00	0.00	0.00	0.00	588,673.09
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	613,823.75	45,633.00	0.00	0.00	0.00	0.00	659,456.75
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	12,825.00	1,714.00	0.00	0.00	0.00	0.00	14,539.00
3420 RESERVOIRS AND TANKS	1,145,780.46	60,253.00	0.00	0.00	0.00	0.00	1,206,033.46
3430 TRANS AND DIST MAINS	2,907,916.67	148,528.00	0.00	0.00	0.00	0.00	3,056,444.67
3440 FIRE MAINS	126,596.87	5,834.00	0.00	0.00	0.00	0.00	132,430.87
3450 SERVICES	1,085,839.65	79,481.00	0.00	0.00	-3,467.62	0.00	1,161,853.03
3460 METERS	280,023.49	30,566.00	-60.30	0.00	0.00	0.00	310,529.19
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	572,994.24	30,969.00	0.00	0.00	0.00	0.00	603,963.24
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	6,131,976.38	357,345.00	-60.30	0.00	-3,467.62	0.00	6,485,793.46
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	8,953.00	1,776.00	0.00	0.00	0.00	0.00	10,729.00
3720 OFFICE FURNITURE AND EQUIP	50,734.84	2,371.00	-5,443.68	0.00	0.00	0.00	47,662.16
3721 OFFICE EQUIPMENT - COMPUTERS	5,674.00	3,082.00	-27,114.29	0.00	0.00	0.00	-18,358.29
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	93,622.95	22,807.00	-18,196.37	1,100.00	0.00	0.00	99,333.58
3740 STORES EQUIPMENT	9,045.00	1,005.00	0.00	0.00	0.00	0.00	10,050.00
3750 LABORATORY EQUIPMENT	540.42	83.00	0.00	0.00	0.00	0.00	623.42
3760 COMMUNICATION EQUIPMENT	22,975.02	2,118.00	0.00	0.00	0.00	0.00	25,093.02
3770 POWER OPERATED EQUIPMENT	-1,850.14	0.00	0.00	0.00	0.00	0.00	-1,850.14
3780 TOOLS, SHOP AND GARAGE EQUIP	14,236.78	4,911.00	-8,599.78	0.00	0.00	0.00	10,548.00
3790 OTHER GENERAL PLANT	5,330.75	96.00	0.00	0.00	0.00	0.00	5,426.75
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	209,262.62	38,249.00	-59,354.12	1,100.00	0.00	0.00	189,257.50
GO PLANT ALLOCATION	225,290.12	53,226.99	-13,405.30	975.33	0.00	-197.34	265,889.80
TOTAL DEPRECIATION	7,284,316.84	498,785.99	-72,819.72	2,075.33	-3,467.62	-197.34	7,708,693.48

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	9,368,763.45	8,128,006.01	1,240,757.44
25		601.2 Industrial Sales	76,299.15	63,186.68	13,112.47
26		601.3 Sales to Public Authorities	385,168.39	327,462.96	57,705.43
27		Sub-Total	9,830,230.99	8,518,655.65	1,311,575.34
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	(91.25)	91.25
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	(91.25)	91.25
34	603	603.1 Metered Sales, Irrigation Customers	12,815.88	0.00	12,815.88
		Sub-Total	12,815.88	0.00	12,815.88
37	604	Private Fire Protection Service	49,259.74	38,070.54	11,189.20
38	605	Public Fire Protection Service	2,920.20	2,031.33	888.87
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	201,209.71	126,299.12	74,910.59
43		Sub-Total	253,389.65	166,400.99	86,988.66
44		Total Water Service Revenue	10,096,436.52	8,684,965.39	1,411,471.13
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	755.00	799.00	(44.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(14,086.58)	71,280.29	(85,366.87)
51		Total Other Water Revenues	(13,331.58)	72,079.29	(85,410.87)
52		Total Operating Revenues	10,083,104.94	8,757,044.68	1,326,060.26

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	6,487.29	6,473.37	13.92	
5	702	Operation Labor and Expense	192.94	184.50	8.44	
6	703	Miscellaneous Expense	0.00	0.00	0.00	
7	704	Purchased Water	5,808,708.54	5,230,511.64	578,196.90	
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	0.00	0.00	
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	5,815,388.77	5,237,169.51	578,219.26	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	19,298.35	19,260.58	37.77	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	0.00	1,136.62	(1,136.62)	
27	724	Pumping Labor and Expenses	64,943.26	62,848.35	2,094.91	
28	725	Miscellaneous Expenses	37,355.47	26,439.54	10,915.93	
29	726	Fuel or Power Purchased For Pumping	199,565.81	196,537.37	3,028.44	
30		Maintenance				
31	729	Maint. Supervision and Engineering	18,678.40	18,113.43	564.97	
33	730	Maint. Of Structures and Improvements	7,686.20	6,941.56	744.64	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	20,090.35	40,833.21	(20,742.86)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	367,617.84	372,110.66	(4,492.82)	
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	39,146.14	48,742.93	(9,596.79)	
43	743	Miscellaneous Expenses	526.08	99.63	426.45	
44	744	Chemicals and Filtering Materials	819.89	0.00	819.89	
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	0.00	0.00	
50		Total Water Treatment Expenses	40,492.11	48,842.56	(8,350.45)	

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		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	25,629.16	17,689.04	7,940.12	
5	752	Storage Facilities Expenses	596.00	136.89	459.11	
7	753	Transmission and Distribution Lines	19,208.35	18,413.71	794.64	
8	754	Meter Expenses	18,662.07	32,643.18	(13,981.11)	
9	755	Customer Installation Expenses	10,662.93	7,860.93	2,802.00	
10	756	Miscellaneous	29,727.31	35,419.02	(5,691.71)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	17,348.90	16,641.80	707.10	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	6,801.85	9,683.94	(2,882.09)	
16	761	Maint. Of Transmission and Distribbut. Mains	158,558.52	28,870.69	129,687.83	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	79,757.33	53,655.10	26,102.23	
21	764	Maint. Of Meters	59,522.58	54,079.96	5,442.62	
22	765	Maint. Of Hydrants	1,623.77	1,548.52	75.25	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	428,098.77	276,642.78	151,455.99	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	71,717.58	71,286.88	430.70	
29	772	Meter Reading Expenses	55,511.37	51,133.84	4,377.53	
30	773	Customer Records and Collection Expenses	135,363.02	121,334.82	14,028.20	
32	774	Miscellaneous Customer Accounting Expenses	34,538.99	40,160.93	(5,621.94)	
33	775	Uncollectible Accounts	16,934.40	2,127.06	14,807.34	
34		Total Customer Accounts Expense	314,065.36	286,043.53	28,021.83	
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	

6 *Westlake***SCHEDULE B-2**

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES (CONCLUDED)	
			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	9,063.45	11,250.81	(2,187.36)
6	793	Property Insurance	179.00	1,400.60	(1,221.60)
7	794	Injuries and Damages	26,893.07	26,407.60	485.47
8	795	Employees Pensions and Benefits	79,682.17	69,015.43	10,666.74
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	139,705.53	120,029.09	19,676.44
12	798	Outside Service Employed	(18,302.78)	19,076.14	(37,378.92)
14	799	Miscellaneous General Expense	3,326.86	4,704.51	(1,377.65)
15		Maintenance			
16	805	Maintenance of General Plant	5,809.74	2,457.30	3,352.44
17		Total Administrative and General Expenses	246,357.04	254,341.48	(7,984.44)
18		VIII. Miscellaneous			
19	811	Rents	38,341.70	41,231.68	(2,889.98)
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	887,399.30	795,809.15	91,590.15
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	925,741.00	837,040.83	88,700.17
23		Total Operating Expenses	8,137,760.89	7,312,191.35	825,569.54

Westlake

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	32,950.35	32,950.35	0.00		
State corporate franchise tax	85,520.54	85,520.54			
State unemployment insurance tax	1,890.00	1,710.09			179.91
Other state and local taxes	106,728.57	106,728.57			
Federal unemployment insurance tax	504.00	456.03			47.97
Federal insurance contributions act	41,371.39	36,790.65			4,580.74
Other federal taxes					
Federal income tax	293,842.01	293,842.01			
General Office Allocation	32,730.94	32,730.94			
Total	595,537.80	590,729.18	0.00	0.00	4,808.62

**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	Annual Quantities Pumped	Remarks	
9	At Plant	Location	Number	Diversions	³ Depth in Water	(Unit) ²	(Unit) ²		
10	(Name or Number)								
11									
12									
13									
14									
15				NOT APPLICABLE					
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used	Remarks		
18	Designation	Location	Number	Maximum	Minimum	(Unit) ²			
19									
20									
21									
22				NOT APPLICABLE					
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from Callegues: Callegues Municipal Water Dist (Reclaimed)								
30	Annual quantities purchased 3098.5: 94.4 (Unit chosen) ² Million Gallons								
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			

SEE ATTACHED SCHEDULE

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

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: March 2, 2005

12/31/2004

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	0	0
5"					0		0			0
5 -1/2"							0			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	5,463	213,239
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	4,148	0	101,830
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					0		223
33"										0
36"										0
37"										0
42"			180				0			180
Total	463,352	594	403	0	250	64,876	0	12,511	5,994	547,980

**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		
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-		Flat Rate-	
	Dec. 31		Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	6733	6773		
Industrial	15	15		
Public Authorities	87	87		
Irrigation				
Other (specify)	24	26		
Sub-Total	6859	6901	0	0
Private Fire Connections			122	124
Public Fire Connections			992	992
Totals	6859	6901	1114	1116

WESTLAKE

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	5078	
3/4 - in.		1127
1 - in.	935	4721
1 1/4 - in.		65
1 1/2 - in.	317	116
2 - in.	605	735
3 - in.	19	1
4 - in.	15	77
6 - in.	4	30
8 - in.		19
10 - in.		1
12 - in.		
3/4X3/4		86
Totals	6973	6978

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	<u>0</u>
3. Used, after repair	<u>6</u>
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	<u>3,469</u>
2. More than 10, but less than 15 years	<u>513</u>
3. More than 15 years	<u>3,029</u>

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	Dec			
Commercial	198	213	200	309	358	413	1691	3835	3607	
Industrial	2	2	2	3	3	3	15	32	27	
Public Authority	4	7	5	8	16	19	59	165	150	
Irrigation					1		1	5		
Other (specify)						1	1	3	5	
Reclaimed Water	6	5	1	6	18	8	44	123	69	
Total	210	227	208	326	396	444	1811	4163	3858	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	441	448	451	346	216	242	2144	3835	3607	
Industrial	3	3	4	3	3	1	17	32	27	
Public Authority	25	21	24	20	8	8	106	165	150	
Irrigation		1	1	1		1	4	5		
Other (specify)		1		1			2	3	5	
Reclaimed Water	4	3	26	28	10	8	79	123	69	
Total	473	477	506	399	237	260	2352	4163	3858	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 23930

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)	800.24
		87,220.15
100.3. Construction work in progress	(G)	74,058.40
		47,098.65
241. Advances for construction		-3,839,067.76
265. Contributions in aid of construction		-4,029,690.47

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Don Jensen

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, 2004 to December 31, 2004.

Westlake


Signature

Controller
Title

MAR 24 2005

Date

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