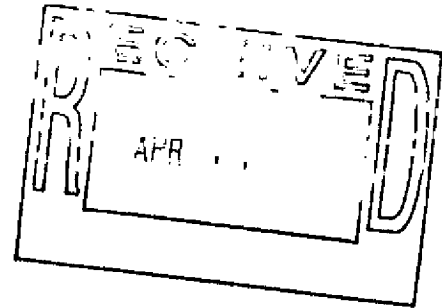


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2005  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

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, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006  
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Business Unit:  
 Department: WESTLAKE

**ANALYSIS OF UTILITY PLANT**  
**December/31/2005**

Page No. 23  
 Run Date: 3/8/2006  
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	29,917.71				29,917.71
	TOTAL INTANGIBLE PLANT	29,917.71				29,917.71
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	11,254.95				11,254.95
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				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	176,809.44				176,809.44
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	218,743.62	3,036.48			221,780.10
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	1,283,634.92	3,039.58	-4,494.20		1,282,180.30
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,502,378.54	6,076.06	-4,494.20		1,503,960.40
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	75,447.06	43,305.73			118,752.79
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	3,366,108.36	43,335.38			3,409,443.74
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	8,937,610.33	175,391.00			9,113,001.33
344	FIRE MAINS	341,149.06				341,149.06
345	SERVICES	3,352,926.58	39,077.40	-1,917.90		3,390,086.08
346	METERS	1,143,540.57	38,253.26	-115.12		1,181,678.71
348	HYDRANTS	1,349,398.44	27,699.95	-1,120.53		1,375,977.86
	TOTAL TRANS AND DIST PLANT	18,566,180.40	367,062.72	-3,153.55		18,930,089.57
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	44,175.21				44,175.21
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	32,847.68				32,847.68
3721	OFFICE EQUIPMENT - COMPUTERS	15,393.46				15,393.46
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	149,233.68	30,593.74	-39,759.63		140,067.79
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	68,933.89	5,907.65			74,841.54
379	OTHER GENERAL PLANT	5,237.37				5,237.37
	TOTAL OTHER GENERAL PLANT	349,664.26	36,501.39	-39,759.63		346,406.02
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	9,705.81				9,705.81
	DIST GO PLANT ALLOCATION	860,652.24	169,295.98	-14,129.43	1,333.84	1,017,152.63
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	870,358.05	169,295.98	-14,129.43	1,333.84	1,026,858.44
	TOTAL UTILITY PLANT IN SERVICE	21,506,563.35	578,936.15	-61,536.81	1,333.84	22,025,296.53

**SCHEDULE A-3**

**WESTLAKE**

**Depreciation and Amortization Reserves**

**2005**

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)	268,889.36								
			7,442,803.68		635.71		0.00		0.00		
2	Add: Credits to reserves during year										
3	a) Charged to account No. 503	(G)	49,514.82								
			329,124.00								
4	b) Charged to account No. 265		106,704.00								
5	c) Charged to clearing accounts	(G)	14,996.98								
			22,967.00								
6	d) Salvage recovered	(G)	0.00								
			0.00								
7	e) All other credits	(G)	0.00								
		(A)	0.00	(B)	2,988.00						
8	Total Credits		523,306.80		2,988.00						
9	Deduct: Debits to reserves during year										
10	a) Book cost of property retires	(G)	14,129.43								
			47,407.38								
11	b) Cost of removal	(G)	22.39								
			0.00								
12	c) All other debits	(G)	(789.80)			(C)	0.00				
			(7,766.96)								
13	Total Debits		53,002.44				0.00				
14	Balances in reserves at end of year		8,181,997.40		3,523.71		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: 402,816.00										
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	PROVJSIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
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	108,295.97	4,332.00	0.00	0.00	0.00	0.00	112,627.97
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	<b>108,295.97</b>	<b>4,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,627.97</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	70,783.66	5,097.00	0.00	0.00	0.00	0.00	75,880.66
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	588,673.09	46,853.00	-4,494.20	0.00	0.00	0.00	631,031.89
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>659,456.75</b>	<b>51,950.00</b>	<b>-4,494.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706,912.55</b>
<b>III. WATER TREATMENT PLANT</b>							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	14,539.00	3,146.00	0.00	0.00	0.00	0.00	17,685.00
3420 RESERVOIRS AND TANKS	1,206,033.46	60,253.00	0.00	0.00	0.00	0.00	1,266,286.46
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	3,056,444.67	151,939.00	0.00	0.00	0.00	0.00	3,208,383.67
3440 FIRE MAINS	132,430.87	5,834.00	0.00	0.00	0.00	0.00	138,264.87
3450 SERVICES	1,161,853.03	82,482.00	-1,917.90	1,305.13	0.00	0.00	1,243,722.26
3460 METERS	310,529.19	31,333.00	-115.12	74.31	0.00	0.00	341,821.38
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	603,963.24	31,441.00	-1,120.53	762.52	0.00	0.00	635,046.23
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	<b>6,485,793.46</b>	<b>366,428.00</b>	<b>-3,153.55</b>	<b>2,141.96</b>	<b>0.00</b>	<b>0.00</b>	<b>6,851,209.87</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	10,729.00	1,776.00	0.00	0.00	0.00	0.00	12,505.00
3720 OFFICE FURNITURE AND EQUIP	47,662.16	2,381.00	0.00	0.00	0.00	0.00	50,043.16
3721 OFFICE EQUIPMENT - COMPUTERS	-18,358.29	1,116.00	0.00	0.00	0.00	0.00	-17,242.29
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	99,333.58	22,967.00	-39,759.63	5,625.00	0.00	0.00	88,165.95
3740 STORES EQUIPMENT	10,050.00	1,005.00	0.00	0.00	0.00	0.00	11,055.00
3750 LABORATORY EQUIPMENT	623.42	83.00	0.00	0.00	0.00	0.00	706.42
3760 COMMUNICATION EQUIPMENT	25,093.02	2,118.00	0.00	0.00	0.00	0.00	27,211.02
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	10,548.00	4,543.00	0.00	0.00	0.00	0.00	15,091.00
3790 OTHER GENERAL PLANT	5,426.75	96.00	0.00	0.00	0.00	0.00	5,522.75
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	<b>189,257.50</b>	<b>36,085.00</b>	<b>-39,759.63</b>	<b>5,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,207.87</b>
GO PLANT ALLOCATION	268,889.36	64,511.80	-14,129.43	789.80	-22.39	0.00	320,039.14
TOTAL DEPRECIATION	<b>7,711,693.04</b>	<b>523,306.80</b>	<b>-61,536.81</b>	<b>8,556.76</b>	<b>-22.39</b>	<b>0.00</b>	<b>8,181,997.40</b>

## WESTLAKE

## SCHEDULE B-1

## OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	8,546,884.10	9,368,763.45	(821,879.35)
25		601.2 Industrial Sales	64,212.17	76,299.15	(12,086.98)
26		601.3 Sales to Public Authorities	321,751.96	385,168.39	(63,416.43)
27		Sub-Total	8,932,848.23	9,830,230.99	(897,382.76)
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	31,538.33	12,815.88	18,722.45
		Sub-Total	31,538.33	12,815.88	18,722.45
37	604	Private Fire Protection Service	50,057.21	49,259.74	797.47
38	605	Public Fire Protection Service	2,920.20	2,920.20	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	228,260.66	201,209.71	27,050.95
43		Sub-Total	281,238.07	253,389.65	27,848.42
44		Total Water Service Revenue	9,245,624.63	10,096,436.52	(850,811.89)
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	495.00	755.00	(260.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	67,811.24	(14,086.58)	81,897.82
51		Total Other Water Revenues	68,306.24	(13,331.58)	81,637.82
52		Total Operating Revenues	9,313,930.87	10,083,104.94	(769,174.07)

## 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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	6,162.50	6,487.29	(324.79)
5	702	Operation Labor and Expense	201.04	192.94	8.10
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	5,928,428.53	5,808,708.54	119,719.99
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	89.95	0.00	89.95
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	5,934,882.02	5,815,388.77	119,493.25
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	20,015.92	19,298.35	717.57
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	66,694.66	64,943.26	1,751.40
28	725	Miscellaneous Expenses	30,145.45	37,355.47	(7,210.02)
29	726	Fuel or Power Purchased For Pumping	184,307.02	199,565.81	(15,258.79)
30		Maintenance			
31	729	Maint. Supervision and Engineering	19,820.39	18,678.40	1,141.99
33	730	Maint. Of Structures and Improvements	468.83	7,686.20	(7,217.37)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	23,679.20	20,090.35	3,588.85
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	345,131.47	367,617.84	(22,486.37)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	(158.67)	39,146.14	(39,304.81)
43	743	Miscellaneous Expenses	121.74	526.08	(404.34)
44	744	Chemicals and Filtering Materials	314.18	819.89	(505.71)
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	277.25	40,492.11	(40,214.86)

## WESTLAKE

## SCHEDULE B-2

5

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	18,270.80	25,629.16	(7,358.36)
5	752	Storage Facilities Expenses	0.00	596.00	(596.00)
7	753	Transmission and Distribution Lines	22,760.50	19,208.35	3,552.15
8	754	Meter Expenses	21,746.36	18,662.07	3,084.29
9	755	Customer Installation Expenses	7,579.46	10,662.93	(3,083.47)
10	756	Miscellaneous	34,633.17	29,727.31	4,905.86
11		Maintenance			
12	758	Maint. Supervision and Engineering	18,277.02	17,348.90	928.12
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	12,089.76	6,801.85	5,287.91
16	761	Maint. Of Transmission and Distribbut. Mains	147,896.83	158,558.52	(10,661.69)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	70,226.47	79,757.33	(9,530.86)
21	764	Maint. Of Meters	69,075.45	59,522.58	9,552.87
22	765	Maint. Of Hydrants	2,607.28	1,623.77	983.51
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	425,163.10	428,098.77	(2,935.67)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	69,468.27	71,717.58	(2,249.31)
29	772	Meter Reading Expenses	55,285.91	55,511.37	(225.46)
30	773	Customer Records and Collection Expenses	134,316.27	135,363.02	(1,046.75)
32	774	Miscellaneous Customer Accounting Expenses	42,086.01	34,538.99	7,547.02
33	775	Uncollectible Accounts	(2,862.80)	16,934.40	(19,797.20)
34		Total Customer Accounts Expense	298,293.66	314,065.36	(15,771.70)
35		<b>VI. Sales Expenses</b>			
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

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	12,023.23	9,063.45	2,959.78
6	793	Property Insurance	158.00	179.00	(21.00)
7	794	Injuries and Damages	29,459.41	26,893.07	2,566.34
8	795	Employees Pensions and Benefits	80,095.59	79,682.17	413.42
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	130,729.11	139,705.53	(8,976.42)
12	798	Outside Service Employed	164.13	(18,302.78)	18,466.91
14	799	Miscellaneous General Expense	3,832.80	3,326.86	505.94
15		Maintenance			
16	805	Maintenance of General Plant	8,531.54	5,809.74	2,721.80
17		<b>Total Administrative and General Expenses</b>	<b>264,993.81</b>	<b>246,357.04</b>	<b>18,636.77</b>
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	39,596.25	38,341.70	1,254.55
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	912,608.81	887,399.30	25,209.51
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		<b>Total Miscellaneous</b>	<b>952,205.06</b>	<b>925,741.00</b>	<b>26,464.06</b>
23		<b>Total Operating Expenses</b>	<b>8,220,946.37</b>	<b>8,137,760.89</b>	<b>83,185.48</b>



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	32,101.05	32,101.05	0.00		
State corporate franchise tax	85,838.23	85,838.23			
State unemployment insurance tax	2,142.00	1,929.16			212.84
Other state and local taxes	94,169.88	94,169.88			
Federal unemployment insurance tax	504.00	453.93			50.07
Federal insurance contributions act	42,475.22	37,732.29			4,742.93
Other federal taxes					
Federal income tax	405,208.28	405,208.28			
General Office Allocation	38,644.80	38,644.80			
<b>Total</b>	<b>701,083.46</b>	<b>696,077.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,005.84</b>

WESTLAKE  
SCHEDULE D-1

Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max	Diversions Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped		Remarks
9	At Plant				<sup>3</sup> Depth in Water	(Unit) <sup>2</sup>	(Unit) <sup>2</sup>		
10	(Name or Number)	Location	Number	Diversions					
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN		Annual Quantities Used		Remarks	
18				(Unit) <sup>2</sup>		(Unit) <sup>2</sup>			
19	Designation	Location	Number	Maximum	Minimum				
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from Callegues: Callegues Muni Water Dist (reclaimed)								
30	Annual quantities purchased 2906.7: 99.4 (Unit chosen) <sup>2</sup> Million Gallons								
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> 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.

<sup>3</sup> 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, 2005**

**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. 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>		<b>Total District</b>	<u>21,050</u>

D - Distribution





California Water Service Company  
Supply And Distribution Mains

Run Date: February 21, 2006

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	0
1-1/2"		0	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
5"							0			0
5-1/2"										0
6"	104,442	39			0	0	0	2,427	1,340	108,248
7"					0		0			0
8"	197,133	395			0	4,382	0	5,866	6,141	213,917
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	7,378	0	105,060
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	0		3,500
26"							0			0
27"										0
30"			223					0		223
33"										0
36"										0
37"										0
42"			180				0			180
<b>Total</b>	<b>463,352</b>	<b>594</b>	<b>403</b>	<b>0</b>	<b>250</b>	<b>64,876</b>	<b>0</b>	<b>15,741</b>	<b>7,710</b>	<b>552,926</b>

**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-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
<b>Commercial (including domestic)</b>	<b>6773</b>	<b>6790</b>		
<b>Industrial</b>	<b>15</b>	<b>15</b>		
<b>Public Authorities</b>	<b>87</b>	<b>87</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>26</b>	<b>26</b>		
<b>Sub-Total</b>	<b>6901</b>	<b>6918</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>124</b>	<b>126</b>
<b>Public Fire Connections</b>			<b>992</b>	<b>992</b>
<b>Totals</b>	<b>6901</b>	<b>6918</b>	<b>1116</b>	<b>1118</b>

WESTLAKE

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	5071	
3/4 - in.		1127
1 - in.	938	4722
1 1/4 - in.		65
1 1/2 - in.	322	116
2 - in.	616	767
3 - in.	19	1
4 - in.	15	77
6 - in.	4	30
8 - in.		19
10 - in.		1
12 - in.		
3/4X3/4		86
<b>Totals</b>	<b>6985</b>	<b>7011</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	
2. Used, before repair	0
3. Used, after repair	10
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	3,603
2. More than 10, but less than 15 years	459
3. More than 15 years	2,985



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	177	164	129	216	289	353	1328			
Industrial	2	1	1	2	2	3	11			
Public Authority	4	3	2	4	14	20	47			
Irrigation							0			
Other (specify)							0			
Reclaimed Water	6	2		5	14	25	52			
<b>Total</b>	<b>189</b>	<b>170</b>	<b>132</b>	<b>227</b>	<b>319</b>	<b>401</b>	<b>1438</b>			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	415	420	481	369	254	259	2198	3526	3835	
Industrial	3	10	-3	3	2	1	16	27	32	
Public Authority	19	19	21	16	9	9	93	140	165	
Irrigation				1	1	1	3	3	5	
Other (specify)							0	0	3	
Reclaimed Water	16	14	4	26	14	13	87	139	123	
<b>Total</b>	<b>453</b>	<b>463</b>	<b>503</b>	<b>415</b>	<b>280</b>	<b>283</b>	<b>2397</b>	<b>3835</b>	<b>4163</b>	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served:									16,765	

## END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

<b>131. Materials and supplies on hand</b>	(G)	2,124.13
		81,859.01
<b>100.3. Construction work in progress</b>	(G)	178,505.15
		464,948.60
<b>241. Advances for construction</b>		-3,901,421.70
<b>265. Contributions in aid of construction</b>		-3,925,818.10

(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, 2005 to December 31, 2005.

Westlake

  
Signature

Controller  
Title

**MAR 23 2006**

Date

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