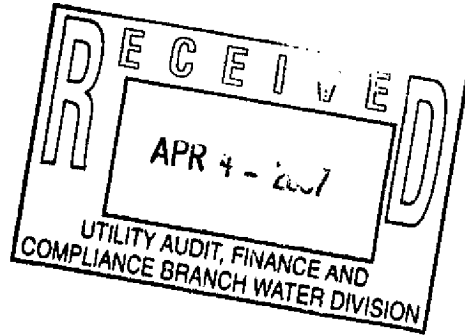


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2006
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: WESTLAKE

ANALYSIS OF UTILITY PLANT
December/31/2006

Page No. 23
 Run Date: 3/21/2007
 Run Time: 1:13:11 PM

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	29,917.71				29,917.71
	TOTAL INTANGIBLE PLANT	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	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
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	221,780.10		-1,269.61		220,510.49
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	1,282,180.30	255,602.79	-155,088.38	77,544.19	1,460,238.90
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,503,960.40	255,602.79	-156,357.99	77,544.19	1,680,749.39
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	118,752.79				118,752.79
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	3,409,443.74	2,268.09			3,411,711.83
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	9,113,001.33	18,975.91			9,131,977.24
344	FIRE MAINS	341,149.06				341,149.06
345	SERVICES	3,390,086.08	39,666.97	-594.08	297.04	3,429,456.01
346	METERS	1,181,678.71	49,855.18	-6,426.99		1,225,106.90
348	HYDRANTS	1,375,977.86	16,664.71			1,392,642.57
	TOTAL TRANS AND DIST PLANT	18,930,089.57	127,430.86	-7,021.07	297.04	19,050,796.40
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	44,175.21				44,175.21
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	32,847.68				32,847.68
3721	OFFICE EQUIPMENT - COMPUTERS	15,393.46				15,393.46
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	140,067.79	24,676.42		43.30	164,787.51
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	74,841.54	9,774.67	-3,684.55		80,931.66
379	OTHER GENERAL PLANT	5,237.37				5,237.37
	TOTAL OTHER GENERAL PLANT	346,406.02	34,451.09	-3,684.55	43.30	377,215.86
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	922,186.57	122,223.37	-7,906.25	-2,299.85	1,034,203.84
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	931,892.38	122,223.37	-7,906.25	-2,299.85	1,043,909.65
	TOTAL UTILITY PLANT IN SERVICE	21,930,330.47	539,708.11	-174,969.86	75,584.68	22,370,653.40

WESTLAKE

SCHEDULE A-3

Depreciation and Amortization Reserves

2006

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)	290,168.81					
			7,861,958.26		3,523.71		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 603	(G)	76,924.51					
			337,613.00					
4	b) Charged to account No. 265		106,763.00					
5	c) Charged to clearing accounts	(G)	7,494.91					
			21,556.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(4,890.04)					
		(A)	0.00	(B)	2,988.00			
8	Total Credits		644,471.38		2,988.00			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	7,906.26					
			70,137.90					
11	b) Cost of removal	(G)	0.00					
			0.00					
12	c) All other debits	(G)	2,398.21			(C)	0.00	
			17,968.37					
13	Total Debits		98,410.73				0.00	
14	Balances in reserves at end of year		8,698,177.72		6,511.71		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:		519,369.00					
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	112,627.97	4,332.00	0.00	0.00	0.00	0.00	116,959.97
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	112,627.97	4,332.00	0.00	0.00	0.00	0.00	116,959.97
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	75,880.66	5,167.00	-1,269.61	0.00	0.00	0.00	79,778.05
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	631,031.89	46,800.00	-77,544.19	0.00	0.00	0.00	600,287.70
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	706,912.55	51,967.00	-78,813.80	0.00	0.00	0.00	680,065.75
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	17,685.00	4,952.00	0.00	0.00	0.00	0.00	22,637.00
3420 RESERVOIRS AND TANKS	1,266,286.46	61,029.00	0.00	0.00	0.00	0.00	1,327,315.46
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	3,208,383.67	154,921.00	0.00	0.00	0.00	0.00	3,363,304.67
3440 FIRE MAINS	138,264.87	5,834.00	0.00	0.00	0.00	0.00	144,098.87
3450 SERVICES	1,243,722.26	83,396.00	-297.04	114.06	0.00	0.00	1,326,935.28
3460 METERS	341,821.38	32,378.00	-6,426.99	958.75	0.00	0.00	368,731.14
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	635,046.23	32,060.00	0.00	0.00	0.00	0.00	667,106.23
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	6,851,209.87	374,570.00	-6,724.03	1,072.81	0.00	0.00	7,220,128.65
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	12,505.00	1,776.00	0.00	0.00	0.00	0.00	14,281.00
3720 OFFICE FURNITURE AND EQUIP	50,043.16	2,381.00	0.00	0.00	0.00	0.00	52,424.16
3721 OFFICE EQUIPMENT - COMPUTERS	-17,242.29	1,116.00	0.00	0.00	0.00	0.00	-16,126.29
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	88,165.95	21,556.00	19,084.48	-19,041.18	0.00	0.00	109,765.25
3740 STORES EQUIPMENT	11,055.00	1,005.00	0.00	0.00	0.00	0.00	12,060.00
3750 LABORATORY EQUIPMENT	706.42	83.00	0.00	0.00	0.00	0.00	789.42
3760 COMMUNICATION EQUIPMENT	27,211.02	2,118.00	0.00	0.00	0.00	0.00	29,329.02
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	15,091.00	4,932.00	-3,684.55	0.00	0.00	0.00	16,338.45
3790 OTHER GENERAL PLANT	5,522.75	96.00	0.00	0.00	0.00	0.00	5,618.75
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	191,207.87	35,063.00	15,399.93	-19,041.18	0.00	0.00	222,629.62
GO PLANT ALLOCATION	290,158.81	78,539.38	-7,906.25	-312.29	0.00	-2,085.92	358,393.73
TOTAL DEPRECIATION	8,152,117.07	544,471.38	-78,044.15	-18,280.66	0.00	-2,085.92	8,598,177.72

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	9,101,385.27	8,546,884.10	554,501.17
25		601.2 Industrial Sales	58,775.88	64,212.17	(5,436.29)
26		601.3 Sales to Public Authorities	350,573.83	321,751.96	28,821.87
27		Sub-Total	9,510,734.98	8,932,848.23	577,886.75
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	23,230.67	31,538.33	(8,307.66)
		Sub-Total	23,230.67	31,538.33	(8,307.66)
37	604	Private Fire Protection Service	50,472.07	50,057.21	414.86
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	183,224.25	228,260.66	(45,036.41)
43		Sub-Total	236,616.52	281,238.07	(44,621.55)
44		Total Water Service Revenue	9,770,582.17	9,245,624.63	524,957.54
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	1,035.00	495.00	540.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	47,672.01	67,811.24	(20,139.23)
51		Total Other Water Revenues	48,707.01	68,306.24	(19,599.23)
52		Total Operating Revenues	9,819,289.18	9,313,930.87	505,358.31

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	6,177.00	6,162.50	14.50	
5	702	Operation Labor and Expense	169.12	201.04	(31.92)	
6	703	Miscellaneous Expense	0.00	0.00	0.00	
7	704	Purchased Water	6,408,354.70	5,928,428.53	479,926.17	
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	89.95	(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	6,414,700.82	5,934,882.02	479,818.80	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	19,150.94	20,015.92	(864.98)	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	1,484.68	0.00	1,484.68	
27	724	Pumping Labor and Expenses	68,518.74	66,694.66	1,824.08	
28	725	Miscellaneous Expenses	25,372.56	30,145.45	(4,772.89)	
29	726	Fuel or Power Purchased For Pumping	238,650.58	184,307.02	54,343.56	
30		Maintenance				
31	729	Maint. Supervision and Engineering	20,147.27	19,820.39	326.88	
33	730	Maint. Of Structures and Improvements	247.43	468.83	(221.40)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	27,241.01	23,679.20	3,561.81	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	400,813.21	345,131.47	55,681.74	
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	16,646.10	(158.67)	16,804.77	
43	743	Miscellaneous Expenses	2,702.65	121.74	2,580.91	
44	744	Chemicals and Filtering Materials	0.00	314.18	(314.18)	
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	19,348.75	277.25	19,071.50	

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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	18,140.61	18,270.80	(130.19)
5	752	Storage Facilities Expenses	110.94	0.00	110.94
7	753	Transmission and Distribution Lines	26,732.62	22,760.50	3,972.12
8	754	Meter Expenses	23,080.05	21,746.36	1,333.69
9	755	Customer Installation Expenses	17,354.56	7,579.46	9,775.10
10	756	Miscellaneous	27,592.49	34,633.17	(7,040.68)
11		Maintenance			
12	758	Maint. Supervision and Engineering	18,332.54	18,277.02	55.52
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	6,314.87	12,089.76	(5,774.89)
16	761	Maint. Of Transmission and Distribbut. Mains	95,977.53	147,896.83	(51,919.30)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	69,887.47	70,226.47	(339.00)
21	764	Maint. Of Meters	61,251.30	69,075.45	(7,824.15)
22	765	Maint. Of Hydrants	4,780.61	2,607.28	2,173.33
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	369,555.59	425,163.10	(55,607.51)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	70,026.54	69,468.27	558.27
29	772	Meter Reading Expenses	54,299.03	55,285.91	(986.88)
30	773	Customer Records and Collection Expenses	143,173.39	134,316.27	8,857.12
32	774	Miscellaneous Customer Accounting Expenses	46,105.63	42,086.01	4,019.62
33	775	Uncollectible Accounts	13,339.03	(2,862.80)	16,201.83
34		Total Customer Accounts Expense	326,943.62	298,293.66	28,649.96
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

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	13,505.07	12,023.23	1,481.84
6	793	Property Insurance	205.00	158.00	47.00
7	794	Injuries and Damages	29,347.40	29,459.41	(112.01)
8	795	Employees Pensions and Benefits	77,950.45	80,095.59	(2,145.14)
9	796	Franchise Requirements	375.00	0.00	375.00
11	797	Regulatory Commission Expenses	142,941.36	130,729.11	12,212.25
12	798	Outside Service Employed	7,994.91	164.13	7,830.78
14	799	Miscellaneous General Expense	3,442.82	3,832.80	(389.98)
15		Maintenance			
16	805	Maintenance of General Plant	7,752.65	8,531.54	(778.89)
17		Total Administrative and General Expenses	283,514.66	264,993.81	18,520.85
18		VIII. Miscellaneous			
19	811	Rents	41,357.00	39,596.25	1,760.75
20	812	Admin. Exp. Transferred	(472.69)	0.00	(472.69)
20		Admin. Exp. Transferred - General Office	995,420.82	912,608.81	82,812.01
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,036,305.13	952,205.06	84,100.07
23		Total Operating Expenses	8,851,181.78	8,220,946.37	630,235.41

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	32,996.04	32,996.04	0.00		
State corporate franchise tax	63,668.07	63,668.07			
State unemployment insurance tax	2,016.00	1,804.23			211.77
Other state and local taxes	98,728.76	98,728.76			
Federal unemployment insurance tax	504.00	451.07			52.93
Federal insurance contributions act	43,016.08	37,341.46			5,674.62
Other federal taxes					
Federal income tax	308,684.88	308,684.88			
General Office Allocation	37,358.59	37,358.59			
Total	586,972.43	581,033.11	0.00	0.00	5,939.32

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted ____ (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6									
7									
8	WELLS								
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water	Pumping Capacity	Annual Quantities Pumped	Remarks	
10							____ (Unit) ²		____ (Unit) ²
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN			Annual Quantities Used	Remarks	
18				____ (Unit) ²			____ (Unit) ²		
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 3040.: 83.9 (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			

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

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

SCHEDULE D-3

Description of Transmission and Distribution Facilities

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

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

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

NOT APPLICABLE

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

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

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

NOT APPLICABLE

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron								
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	Totals								

SEE ATTACHED SCHEDULE

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

Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted Steel								
28	Standard Screw								
29	Screw or Welded Casing								
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other (specify)								
34	Totals								

SEE ATTACHED SCHEDULE



California Water Service Company
Supply And Distribution Mains

Run Date: March 1, 2007

12/31/2006

CWPLNTMS.RPT

Department: WESTLAKE

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
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
2-3/8"							0			0
2-1/2"						0	0			0
3"			0				0		0	0
3-1/2"							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	2,427	1,340	108,248
7"							0			0
8"	197,133	395				4,382	0	6,016	6,141	214,067
9"							0			0
10"	20,179	0				109	0	70	229	20,587
10-3/4"							0			0
12"	91,933	160	0			5,589	0	7,378	0	105,060
12-3/4"							0			0
14"	14,706					713	0	0	0	15,419
15"			0							0
16"	15,251	0				39,853	0	0	0	55,104
17"							0			0
18"	0					2,117	0	0		2,117
19"							0			0
20"		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		0
37"										0
42"			180				0			180
Total	463,352	594	403	0	250	64,876	0	15,891	7,710	553,076

WESTLAKE

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	5055	
3/4 - in.		1127
1 - in.	935	4722
1 1/4 - in.		65
1 1/2 - in.	323	116
2 - in.	622	767
2 1/2 - in.		
3 - in.	19	1
4 - in.	15	78
5 - in.		
6 - in.	4	30
8 - in.		19
10 - in.		1
12 - in.		
16 - in.		
18 - in.		
other		
3/4X3/4		86
Totals	6973	5885

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	11
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	3,789
2. More than 10, but less than 15 years	601
3. More than 15 years	2,686

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								
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	225	229	177	151	208	342	1332		
Industrial	1	1	1	1	2	2	8		
Public Authority	9	8	7	3	5	12	44		
Irrigation	1	1			1		3		
Other (specify)						1	1		
Reclaimed Water	8	10	8	3	6	10	45		
Total	244	249	193	158	222	367	1433		
Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	445	448	483	371	314	286	2347	3679	3526
Industrial	2	4	3	2	2	1	14	22	27
Public Authority	15	25	22	18	14	10	104	148	140
Irrigation	1	1	1				3	6	3
Other (specify)				1	2	1	4	5	0
Reclaimed Water	4	5	6	13	22	3	53	98	139
Total	467	483	515	405	354	301	2525	3958	3835
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated:								Total Population Served:	16,574

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)	3,089.09
		98,953.59
100.3. Construction work in progress	(G)	162,089.17
		420,217.59
241. Advances for construction		-3,725,186.51
265. Contributions in aid of construction		-3,884,556.66

(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, 2006 to December 31, 2006.

Westlake



Signature

Controller

Title

MAR 26 2007

Date

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