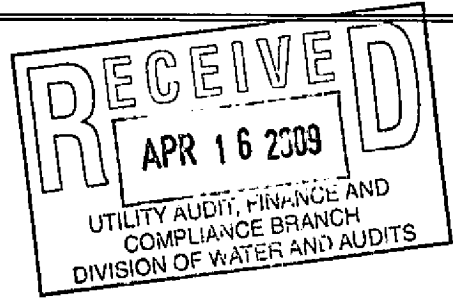


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2008  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

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, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009  
 (FILE TWO COPIES IF THREE RECEIVED)



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

# ANALYSIS OF UTILITY PLANT

## December/31/2008

Page No. 23  
 Run Date: 3/23/2009  
 Run Time: 1:28:13 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>					0.00
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				29,917.71
303	OTHER INTANGIBLE PLANT	29,917.71				29,917.71
	TOTAL INTANGIBLE PLANT	29,917.71				
	<b>II. LAND PLANT</b>					105,139.21
306	LAND AND LAND RIGHTS	105,139.21				
	<b>III. SOURCE OF SUPPLY PLANT</b>					0.00
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				176,809.44
316	SUPPLY MAINS	176,809.44				176,809.44
	TOTAL SOURCE OF SUPPLY PLANT	176,809.44				
	<b>IV. PUMPING PLANT</b>					220,510.49
321	STRUCTURES AND IMPROVEMENTS	220,510.49				0.00
3211	PAVEMENT	0.00				3,769,817.51
324	PUMPING EQUIPMENT	3,455,032.27	326,873.24	-25,903.20	13,815.20	0.00
325	OTHER PUMPING PLANT	0.00				3,990,328.00
	TOTAL PUMPING PLANT	3,675,542.76	326,873.24	-25,903.20	13,815.20	
	<b>V. WATER TREATMENT PLANT</b>					0.00
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				
	<b>VI. TRANS AND DIST PLANT</b>					118,752.79
341	STRUCTURES AND IMPROVEMENTS	118,752.79				0.00
3411	PAVEMENT	0.00				3,529,167.69
342	RESERVOIRS AND TANKS	3,468,433.75	60,733.94			516,955.78
3421	TANK PAINTING	0.00	516,955.78			9,339,627.46
343	TRANS AND DIST MAINS	9,294,901.51	44,725.95			341,149.06
344	FIRE MAINS	341,149.06				3,554,515.08
345	SERVICES	3,531,672.89	22,842.19			1,230,836.90
346	METERS	1,239,297.05	6,668.59	-15,128.74		1,490,580.19
348	HYDRANTS	1,490,580.19				20,121,584.95
	TOTAL TRANS AND DIST PLANT	19,484,787.24	651,926.45	-15,128.74		
	<b>VII. GENERAL PLANT</b>					44,175.21
371	STRUCTURES AND IMPROVEMENTS	44,175.21				0.00
3711	PAVEMENT	0.00				35,826.90
3720	OFFICE FURNITURE AND EQUIPMENT	32,847.68	3,622.51	-643.29		14,419.02
3721	OFFICE EQUIPMENT - COMPUTERS	20,294.10		-5,875.08		17.33
3722	COMPUTER SOFTWARE	13,815.20	17.33		-13,815.20	195,504.17
373	TRANSPORTATION EQUIPMENT	183,871.99	32,139.35	-20,507.17		11,344.31
374	STORES EQUIPMENT	11,344.31				1,461.28
375	LABORATORY EQUIPMENT	1,461.28				21,037.38
376	COMMUNICATION EQUIPMENT	21,037.38				0.00
377	POWER OPERATED EQUIPMENT	0.00				85,984.00
378	TOOLS, SHOP AND GARAGE EQUIP	80,931.66	5,986.70	-934.36		5,237.37
379	OTHER GENERAL PLANT	5,237.37				415,006.97
	TOTAL OTHER GENERAL PLANT	415,016.18	41,765.89	-27,959.90	-13,815.20	
	<b>VIII. UNDISTRIBUTED ITEMS</b>					0.00
390	OTHER TANGIBLE PROPERTY	0.00				9,705.81
391	UTILITY PLANT PURCHASED	9,705.81				1,135,152.34
	DIST GO PLANT ALLOCATION	1,109,942.28	112,101.73	-4,289.20	-82,602.47	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	1,144,858.15
	TOTAL UNDISTRIBUTED ITEM	1,119,648.09	112,101.73	-4,289.20	-82,602.47	25,983,644.43
	TOTAL UTILITY PLANT IN SERVICE	25,006,860.63	1,132,667.31	-73,281.04	-82,602.47	

## SCHEDULE A-3

WESTLAKE

## Depreciation and Amortization Reserves

2008

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)	433,408.99							
			8,575,769.99		9,499.71		0.00		0.00	
2	Add: Credits to reserves during year									
3	a) Charged to account No. 503	(G)	101,873.33							
			444,261.00							
4	b) Charged to account No. 255		125,588.06							
5	c) Charged to clearing accounts	(G)	7,434.62							
			22,984.99							
6	d) Salvage recovered	(G)	0.00							
			0.00							
7	e) All other credits	(G)	(6,568.14)							
		(A)	0.00	(B)	3,028.92					
8	Total Credits		697,563.86		3,028.92					
9	Deduct: Debits to reserves during year									
10	a) Book cost of property retires	(G)	85,942.18							
			68,991.84							
11	b) Cost of removal	(G)	(105.54)							
			0.00							
12	c) All other debits	(G)	(499.98)				(C)	0.00		
			(3,636.46)							
13	Total Debits		150,793.04					0.00		
14	Balances in reserves at end of year		9,555,949.80		12,528.63			0.00		0.00
16	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized							
17	(A) Depreciation on intracompany transfers		(B) Amortization charged to 504		(G) General Office Allocation					
18	Report depreciation in Federal Tax Return for year:		524,792.00							
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

Schedule A-3A  
Dept: WESTLAKE

ACCOUNT	BEGIN BALANCE	PROVISIONS	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	126,701.55
3160 SUPPLY MAINS	121,291.97	5,409.58	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	126,701.55
TOTAL SOURCE OF SUPPLY PLANT	121,291.97	5,409.58	0.00	0.00	0.00	0.00	
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	84,916.05	14,377.33	0.00	0.00	0.00	0.00	99,293.38
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	498,862.52	68,860.94	-25,903.20	0.00	0.00	-4,404.96	537,415.30
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	583,778.57	83,238.27	-25,903.20	0.00	0.00	-4,404.96	636,708.68
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	27,589.00	2,090.51	0.00	0.00	0.00	0.00	29,679.51
3420 RESERVOIRS AND TANKS	1,388,385.46	86,364.00	0.00	0.00	0.00	0.00	1,474,749.46
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	3,518,141.91	166,378.67	0.00	0.00	0.00	0.00	3,684,520.58
3440 FIRE MAINS	149,932.87	6,210.23	0.00	0.00	0.00	0.00	156,143.10
3450 SERVICES	1,411,300.28	142,324.59	0.00	0.00	0.00	0.00	1,553,624.87
3460 METERS	394,811.60	51,430.70	-15,128.74	0.00	0.00	3,953.42	435,066.98
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	699,555.23	19,377.40	0.00	0.00	0.00	0.00	718,932.63
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	7,589,716.35	474,176.10	-15,128.74	0.00	0.00	0.00	8,048,763.71
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	16,057.00	1,139.94	0.00	0.00	0.00	0.00	17,196.94
3720 OFFICE FURNITURE AND EQUIP	29,805.16	-3,038.60	-643.29	0.00	0.00	0.00	26,123.27
3721 OFFICE EQUIPMENT - COMPUTERS	9,989.71	6,325.67	-5,875.08	0.00	0.00	0.00	10,440.30
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	17.33	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	154,210.73	22,984.99	-20,507.17	3,987.00	0.00	0.00	160,675.55
3740 STORES EQUIPMENT	13,065.00	64.00	0.00	0.00	0.00	0.00	13,129.00
3750 LABORATORY EQUIPMENT	872.42	102.23	0.00	0.00	0.00	0.00	974.65
3760 COMMUNICATION EQUIPMENT	31,447.02	-147.81	0.00	0.00	0.00	0.00	31,299.21
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	21,671.45	4,012.56	-934.36	0.00	0.00	0.00	24,749.65
3790 OTHER GENERAL PLANT	5,714.75	-8.22	0.00	0.00	0.00	0.00	5,706.53
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	280,983.10	31,452.09	-27,959.90	3,987.00	0.00	0.00	288,462.29
GO PLANT ALLOCATION	433,408.99	103,287.82	-85,942.18	499.98	105.54	0.00	451,360.15
TOTAL DEPRECIATION	9,009,178.98	697,563.86	-154,934.02	4,486.98	105.54	-451.54	9,555,949.80

## 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		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	11,084,727.05	10,393,686.58	691,040.47
25		601.2 Industrial Sales	0.00	48,818.07	(48,818.07)
26		601.3 Sales to Public Authorities	399,362.52	388,300.41	11,062.11
27		Sub-Total	<u>11,484,089.57</u>	<u>10,830,805.06</u>	<u>653,284.51</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	2,367.12	14,476.20	(12,109.08)
		Sub-Total	<u>2,367.12</u>	<u>14,476.20</u>	<u>(12,109.08)</u>
37	604	Private Fire Protection Service	56,500.02	51,760.81	4,739.21
38	605	Public Fire Protection Service	3,580.33	2,922.67	657.66
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	438,749.91	155,406.13	283,343.78
43		Sub-Total	<u>498,830.26</u>	<u>210,089.61</u>	<u>288,740.65</u>
44		Total Water Service Revenue	<u>11,985,286.95</u>	<u>11,055,370.87</u>	<u>929,916.08</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	1,150.00	850.00	300.00
48	612	Rent From Water Property	22.31	0.00	22.31
50	614	Other Water Revenues	23,780.65	(25,424.08)	49,204.73
51		Total Other Water Revenues	<u>24,952.96</u>	<u>(24,574.08)</u>	<u>49,527.04</u>
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	169,649.00	0.00	169,649.00
54		WRAM/MCBA Interest	274.00	0.00	274.00
55		Total WRAM Adjustments	<u>169,923.00</u>	<u>0.00</u>	<u>169,923.00</u>
56		Total Operating Revenues	<u>12,180,162.91</u>	<u>11,030,796.79</u>	<u>1,149,366.12</u>

## 4 WESTLAKE

## SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	3,350.63	1,178.60	2,172.03
5	702	Operation Labor and Expense	212.01	192.93	19.08
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	7,648,420.55	7,323,867.17	324,553.38
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	16.20	0.00	16.20
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	7,651,999.39	7,325,238.70	326,760.69
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	20,516.78	15,025.12	5,491.66
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	1,163.12	0.00	1,163.12
27	724	Pumping Labor and Expenses	80,929.22	83,626.61	(2,697.39)
28	725	Miscellaneous Expenses	35,539.20	25,323.88	10,215.32
29	726	Fuel or Power Purchased For Pumping	274,964.28	269,793.40	5,170.88
30		Maintenance			
31	729	Maint. Supervision and Engineering	27,931.51	25,953.39	1,978.12
33	730	Maint. Of Structures and Improvements	1,851.79	5,328.10	(3,476.31)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	28,372.26	26,771.98	1,600.28
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	471,268.16	451,822.48	19,445.68
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	26,738.92	33,167.46	(6,428.54)
43	743	Miscellaneous Expenses	3,771.76	2,141.87	1,629.89
44	744	Chemicals and Filtering Materials	384.81	0.00	384.81
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	30,895.49	35,309.33	(4,413.84)

## 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>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	23,695.13	15,426.08	8,269.05
5	752	Storage Facilities Expenses	191.69	185.00	6.69
7	753	Transmission and Distribution Lines	30,945.00	26,372.59	4,572.41
8	754	Meter Expenses	25,224.71	22,861.96	2,362.75
9	755	Customer Installation Expenses	11,132.41	14,025.48	(2,893.07)
10	756	Miscellaneous	42,831.56	31,995.76	10,835.80
11		Maintenance			
12	758	Maint. Supervision and Engineering	21,911.81	20,394.51	1,517.30
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	6,173.05	9,257.87	(3,084.82)
16	761	Maint. Of Transmission and Distribbut. Mains	102,546.04	123,330.74	(20,784.70)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	45,716.53	62,472.37	(16,755.84)
21	764	Maint. Of Meters	62,830.18	59,988.59	2,841.59
22	765	Maint. Of Hydrants	11,277.49	1,644.72	9,632.77
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	384,475.60	387,955.67	(3,480.07)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	49,882.14	28,652.38	21,229.76
29	772	Meter Reading Expenses	61,232.72	58,626.46	2,606.26
30	773	Customer Records and Collection Expenses	141,209.42	146,939.94	(5,730.52)
32	774	Miscellaneous Customer Accounting Expenses	69,386.58	39,406.28	29,980.30
33	775	Uncollectible Accounts	24,377.92	7,983.05	16,394.87
34		Total Customer Accounts Expense	346,088.78	281,608.11	64,480.67
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

## 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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	15,865.40	0.00	15,865.40
5	792	Office Supplies and Other Expenses	28,023.09	52,572.15	(24,549.06)
6	793	Property Insurance	719.02	140.00	579.02
7	794	Injuries and Damages	27,047.55	24,217.12	2,830.43
8	795	Employees Pensions and Benefits	89,507.32	71,079.16	18,428.16
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	67,356.04	158,456.11	(91,100.07)
12	798	Outside Service Employed	1,378.00	29,058.32	(27,680.32)
14	799	Miscellaneous General Expense	2,814.02	3,574.24	(760.22)
15		Maintenance			
16	805	Maintenance of General Plant	6,765.62	5,779.61	986.01
17		Total Administrative and General Expenses	239,476.06	344,876.71	(105,400.65)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	45,071.44	43,028.00	2,043.44
20	812	Admin. Exp. Transferred	(325.75)	(1,487.01)	1,161.26
20		Admin. Exp. Transferred - General Office	868,441.68	992,104.24	(123,662.56)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	913,187.37	1,033,645.23	(120,457.86)
23		Total Operating Expenses	10,037,390.85	9,860,456.23	176,934.62



## TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	51,649.98	51,649.98	0.00	0.00	
25	State corporate Franchise Tax	98,063.40	98,063.40			233.41
26	State Unemployment Tax	1,870.99	1,637.58			
27	Other State and Local Taxes	101,577.65	101,577.65			69.15
28	Federal Unemployment Tax	554.37	485.22			6,722.92
29	FICA	45,284.92	38,562.00			
30	Other Federal Tax					
31	Federal Income Tax	437,588.04	437,588.04			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	39,339.22	39,339.22			
36						
37						
38						
39		<u>775,928.57</u>	<u>768,903.09</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,025.48)</u>

**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		Diversions			
1	2	3	4	Claim	Capacity	Max	Min		
4									
5									
6									
7									
8	WELLS					Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS				FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from <u>Calleguas: Calleguas Muni Water Dist. (Reclaimed)</u>								
30	Annual quantities purchased <u>3128.8: 189.6</u> (Unit chosen) <u>Million Gallons</u>								
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			

**SEE ATTACHED SCHEDULE**

**CALIFORNIA WATER SERVICE COMPANY**

**WESTLAKE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2008**

**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. c/o Heritage Pl. Harris Reservoir	Sta. 004-Res. 1	Purchases	Concrete	4,000 D
Kanan Rd. w/o Windy Mountain Ave. Galanis Reservoir	Sta. 006-Res. 1	Purchases	Concrete	1,300 D
Kanan Rd. near Golf Course Dr. Kanan Reservoir	Sta. 008-Res. 1	Purchases	Steel	750 D
Duesenberg Dr. & Hillcrest Dr. Notter Reservoir	Sta. 009-Res. 1	Purchases	Steel	6,000
	<u>6</u>		<b>Total District</b>	<b>21,050</b>

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 Distributions Mains  
12/31/2008

Department: 123-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"										
1"										
1 - 1/4"										
1 - 1/2"										
2"										
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	19,708				250					19,958
4-1/2"										
5"										
5-1/2"										
6"	104,442	39						2,427	2,020	108,928
7"										
8"	196,983	395				4,382		6,166	8,603	216,529
9"										
10"	20,179					109		70	229	20,587
10-3/4"										
12"	91,933	160				5,589		7,378		105,060
12-3/4"										
14"	14,706					713				15,419
15"										
16"	15,251					39,853				55,104
17"										
18"		0				2,117				2,117
19"										
20"						8,613				8,613
21"										
22"										
24"		0				3,500				3,500
26"										
27"										
30"			223							223
33"										
36"										
37"										
42"			180							180
<b>Total</b>	<b>463,202</b>	<b>594</b>	<b>403</b>		<b>250</b>	<b>64,876</b>		<b>16,041</b>	<b>10,852</b>	<b>556,218</b>

**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)	6812	6806		
Industrial	0	0		
Public Authorities	91	89		
Irrigation				
Other (specify)	26	25		
Sub-Total	6929	6920	0	0
Private Fire Connections			133	132
Public Fire Connections			992	1012
Totals	6929	6920	1125	1144

WESTLAKE

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	5060	
3/4 - in.		1,127
1 - in.	1003	4,722
1 1/4 - in.		65
1 1/2 - in.	349	116
2 - in.	651	802
2 1/2 - in.		
3 - in.	19	1
4 - in.	17	79
5 - in.		
6 - in.	4	30
8 - in.		19
10 - in.		1
12 - in.		
16 - in.		
18 - in.		
other		86
3/4X3/4		
Totals	7103	7,048

**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	_____ 1
3. Used, after repair	_____ 7
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ 3,962
2. More than 10, but less than 15 years	_____ 1,085
3. More than 15 years	_____ 2,123

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	206	164	214	293	362	376	1615			
Industrial							0			
Public Authority	4	2	4	10	15	18	53			
Irrigation						1	1			
Other (specify)	1			0	0	1	2			
Reclaimed Water	0	0	8	17	26	27	78			
Total	211	166	226	320	403	423	1749			
Classification Of Service	During Current Year							Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	437	433	416	383	336	262	2267	3882	4027	
Industrial							0	0	19	
Public Authority	20	20	18	15	12	8	93	146	157	
Irrigation							0	1	6	
Other (specify)						1	1	3	5	
Reclaimed Water	36	32	28	28	28	11	163	241	75	
Total	493	485	462	426	376	282	2524	4273	4289	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated:									Total Population Served:	16,606



## 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)	1,219.10
		136,101.51
<b>100.3. Construction work in progress</b>	(G)	141,590.89
		1,889,570.45
<b>241. Advances for construction</b>		-3,545,301.35
<b>265. Contributions in aid of construction</b>		-3,739,858.53

(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, 2008 to December 31, 2008.

Westlake



Signature

Controller

Title

**MAR 27 2009**

Date

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