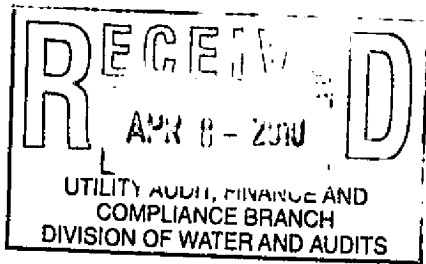


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2009
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: WESTLAKE

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 22
 Run Date: 03/19/2010
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	29,917.71	231,987.81			261,905.52
	TOTAL INTANGIBLE PLANT	29,917.71	231,987.81			261,905.52
II. LAND PLANT						
306	LAND AND LAND RIGHTS	105,139.21				105,139.21
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	.00				.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	220,510.49				220,510.49
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	3,769,817.51	1,523,435.23	-12,152.34		5,281,100.40
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	3,990,328.00	1,523,435.23	-12,152.34		5,501,610.89
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	.00				.00
	TOTAL WATER TREATMENT PLANT	.00				.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	118,752.79				118,752.79
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	3,529,167.69	145,482.23			3,674,649.92
3421	TANK PAINTING	516,955.78				516,955.78
343	TRANS AND DIST MAINS	9,339,627.46	104,478.89			9,444,106.35
344	FIRE MAINS	341,149.06				341,149.06
345	SERVICES	3,554,515.08	44,273.48			3,598,788.56
346	METERS	1,230,836.90	37,242.80	-6,596.37		1,261,483.33
348	HYDRANTS	1,490,580.19				1,490,580.19
	TOTAL TRANS AND DIST PLANT	20,121,584.95	331,477.40	-6,596.37		20,446,465.98
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	44,175.21	14,924.39			59,099.60
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	35,826.90				35,826.90
3721	OFFICE EQUIPMENT - COMPUTERS	14,419.02				14,419.02
3722	COMPUTER SOFTWARE	17.33				17.33
373	TRANSPORTATION EQUIPMENT	195,504.17	29,429.79	-23,632.88		201,301.08
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	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	85,984.00				85,984.00
379	OTHER GENERAL PLANT	5,237.37				5,237.37
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	415,006.97	44,354.18	-23,632.88		435,728.27
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	9,705.81				9,705.81
	DIST GO PLANT ALLOCATION	1,125,273.84	138,594.37	-19,651.82	-3,972.43	1,240,243.95
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	1,134,979.65	138,594.37	-19,651.82	-3,972.43	1,249,949.76
	TOTAL UTILITY PLANT IN SERVICE	25,973,765.93	2,269,848.99	-62,033.41	-3,972.43	28,177,609.07

SCHEDULE A-3

WESTLAKE

Depreciation and Amortization Reserves

2009

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)	447,432.71					
			9,104,589.65		12,528.63		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	79,649.39					
			462,267.00					
4	b) Charged to account No. 265		126,882.36					
5	c) Charged to clearing accounts	(G)	7,911.45					
			24,038.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	19,693.53					
		(A)	0.00	(B)	9,555.15			
8	Total Credits		720,441.73		9,555.15			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	19,641.88					
			42,381.59					
11	b) Cost of removal	(G)	(248.06)					
			(3,287.00)					
12	c) All other debits	(G)	789.00			(C)	0.00	
			3,953.41					
13	Total Debits		63,230.82				0.00	
14	Balances in reserves at end of year		10,209,233.27		22,083.78		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:		500,433.00					
19	Indicate nature of these items and accounts affected							
20		(See Schedule A-3a opposite)						



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: WESTLAKE

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	126,701.55	5,410.32	0.00	0.00	0.00	0.00	132,111.87
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	126,701.55	5,410.32	0.00	0.00	0.00	0.00	132,111.87
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	99,293.38	14,377.32	0.00	0.00	0.00	0.00	113,670.70
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	537,415.30	74,642.40	-12,152.34	0.00	0.00	0.00	599,905.36
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	636,708.68	89,019.72	-12,152.34	0.00	0.00	0.00	713,576.06
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	29,679.51	2,090.04	0.00	0.00	0.00	0.00	31,769.55
3420 RESERVOIRS AND TANKS	1,474,749.46	87,876.24	0.00	0.00	0.00	0.00	1,562,625.70
3421 TANK PAINTING	0.00	16,490.88	0.00	0.00	0.00	0.00	16,490.88
3430 TRANS AND DIST MAINS	3,684,520.58	167,179.32	0.00	0.00	0.00	0.00	3,851,699.90
3440 FIRE MAINS	156,143.10	6,208.92	0.00	0.00	0.00	0.00	162,352.02
3450 SERVICES	1,553,624.87	143,247.00	0.00	0.00	0.00	0.00	1,696,871.87
3460 METERS	435,066.98	51,079.68	-6,596.37	0.00	0.00	-3,953.42	475,596.87
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	718,932.63	19,377.60	0.00	0.00	0.00	0.00	738,310.23
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	8,052,717.13	493,549.68	-6,596.37	0.00	0.00	-3,953.42	8,535,717.02
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	17,196.94	1,139.76	0.00	0.00	0.00	0.00	18,336.70
3720 OFFICE FURNITURE AND EQUIP	26,123.27	-3,314.04	0.00	0.00	0.00	0.00	22,809.23
3721 OFFICE EQUIPMENT - COMPUTERS	10,440.30	2,974.68	0.00	0.00	0.00	0.00	13,414.98
3722 OFFICE EQUIPMENT - SOFTWARE	17.33	0.00	0.00	0.00	0.00	0.00	17.33
3730 TRANSPORTATION EQUIPMENT	160,675.55	24,438.00	-23,632.88	0.00	3,287.00	0.00	164,767.67
3740 STORES EQUIPMENT	13,129.00	113.44	0.00	0.00	0.00	0.00	13,242.44
3750 LABORATORY EQUIPMENT	974.65	100.92	0.00	0.00	0.00	0.00	1,075.57
3760 COMMUNICATION EQUIPMENT	31,299.21	-147.24	0.00	0.00	0.00	0.00	31,151.97
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	24,749.65	4,264.80	0.00	0.00	0.00	0.00	29,014.45
3790 OTHER GENERAL PLANT	5,706.53	-8.88	0.00	0.00	0.00	0.00	5,697.65
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	288,462.29	29,561.44	-23,632.88	0.00	3,287.00	0.00	297,677.85
GO PLANT ALLOCATION	447,432.71	102,900.57	-19,641.88	-789.00	248.06	0.01	530,150.47
TOTAL DEPRECIATION	9,552,022.36	720,441.73	-62,023.47	-789.00	3,535.06	-3,953.41	10,209,233.27

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			391,594.53
24		601.1 Commercial Sales	11,476,321.58	11,084,727.05	0.00
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	380,118.49	399,362.52	(19,244.03)
27		Sub-Total	11,856,440.07	11,484,089.57	372,350.50
28	602	Unmetered Sales to General Customers			0.00
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	0.00	2,367.12	(2,367.12)
		Sub-Total	0.00	2,367.12	(2,367.12)
37	604	Private Fire Protection Service	55,835.87	56,500.02	(664.15)
38	605	Public Fire Protection Service	3,900.00	3,580.33	319.67
39	606	Sales To Other Water Utilities For Resale	(32,660.79)	0.00	(32,660.79)
42	609	Other Sales or Service	315,415.75	438,749.91	(123,334.16)
43		Sub-Total	342,490.83	498,830.26	(156,339.43)
44		Total Water Service Revenue	12,198,930.90	11,985,286.95	213,643.95
46		II. Other Water Revenues			(55.00)
47	611	Miscellaneous Service Revenue	1,095.00	1,150.00	(55.00)
48	612	Rent From Water Property	0.00	22.31	(22.31)
50	614	Other Water Revenues	1,143.77	23,780.65	(22,636.89)
51		Total Other Water Revenues	2,238.77	24,952.96	(22,714.20)
52		III. Water Revenue Adjustment Mechanism Offsets			177,873.24
53		WRAM Adjustmets	347,521.92	169,648.69	177,873.24
54		WRAM/MCBA Interest	1,008.61	274.33	734.28
55		Total WRAM Adjustments	348,530.53	169,923.02	178,607.51
52		Total Operating Revenues	12,549,700.20	12,180,162.93	369,537.27

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SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	5,421.88	3,350.63	2,071.25	
5	702	Operation Labor and Expense	237.37	212.01	25.36	
6	703	Miscellaneous Expense	0.00	0.00	0.00	
7	704	Purchased Water	7,599,013.05	7,648,420.55	(49,407.50)	
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	20.60	16.20	4.40	
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	7,604,692.90	7,651,999.39	(47,306.49)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	20,934.40	20,516.78	417.62	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	0.00	1,163.12	(1,163.12)	
27	724	Pumping Labor and Expenses	79,361.86	80,929.22	(1,567.36)	
28	725	Miscellaneous Expenses	44,499.32	35,539.20	8,960.12	
29	726	Fuel or Power Purchased For Pumping	258,088.19	274,964.28	(16,876.09)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	22,056.26	27,931.51	(5,875.25)	
33	730	Maint. Of Structures and Improvements	5,113.10	1,851.79	3,261.31	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	25,264.97	28,372.26	(3,107.29)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	455,318.10	471,268.16	(15,950.06)	
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	37,295.10	26,738.92	10,556.18	
43	743	Miscellaneous Expenses	2,138.84	3,771.76	(1,632.92)	
44	744	Chemicals and Filtering Materials	0.00	384.81	(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	39,433.94	30,895.49	8,538.45	

<i>Westlake</i>		<i>SCHEDULE B-2</i>			
		OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	31,022.36	23,695.13	7,327.23
5	752	Storage Facilities Expenses	476.28	191.69	284.59
7	753	Transmission and Distribution Lines	36,654.38	30,945.00	5,709.38
8	754	Meter Expenses	25,897.38	25,224.71	672.67
9	755	Customer Installation Expenses	15,558.84	11,132.41	4,426.43
10	756	Miscellaneous	73,061.22	42,831.56	30,229.66
11		Maintenance			
12	758	Maint. Supervision and Engineering	18,179.39	21,911.81	(3,732.42)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	16,657.73	6,173.05	10,484.68
16	761	Maint. Of Transmission and Distribbut. Mains	263,377.05	102,546.04	160,831.01
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	140,733.10	45,716.53	95,016.57
21	764	Maint. Of Meters	88,666.59	62,830.18	25,836.41
22	765	Maint. Of Hydrants	3,883.83	11,277.49	(7,393.66)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	714,168.15	384,475.60	329,692.55
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	64,360.49	49,882.14	14,478.35
29	772	Meter Reading Expenses	61,638.85	61,232.72	406.13
30	773	Customer Records and Collection Expenses	165,826.45	141,209.42	24,617.03
32	774	Miscellaneous Customer Accounting Expenses	213,587.20	69,386.58	144,200.62
33	775	Uncollectible Accounts	4,753.34	24,377.92	(19,624.59)
34		Total Customer Accounts Expense	510,166.33	346,088.78	164,077.54
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

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SCHEDULE B-2**OPERATING EXPENSE - CLASS A, B, AND C WATER****UTILITIES (CONCLUDED)**

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	15,865.40	(15,865.40)
5	792	Office Supplies and Other Expenses	10,400.39	28,023.09	(17,622.70)
6	793	Property Insurance	108.54	719.02	(610.48)
7	794	Injuries and Damages	32,461.05	27,047.55	5,413.50
8	795	Employees Pensions and Benefits	115,538.22	89,507.32	26,030.90
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,716.35	67,356.04	(65,639.69)
12	798	Outside Service Employed	7,085.76	1,378.00	5,707.76
14	799	Miscellaneous General Expense	3,640.06	2,814.02	826.04
15		Maintenance			
16	805	Maintenance of General Plant	5,502.38	6,765.62	(1,263.24)
17		Total Administrative and General Expenses	176,452.75	239,476.06	(63,023.31)
18		VIII. Miscellaneous			
19	811	Rents	45,144.00	45,071.44	72.56
20	812	Admin. Exp. Transferred	(683.71)	(325.75)	(357.96)
20		Admin. Exp. Transferred - General Office	1,467,462.27	868,441.68	599,020.59
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,511,922.56	913,187.37	598,735.19
23		Total Operating Expenses	11,012,154.73	10,037,390.85	974,763.87

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		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	74,602.69	74,602.69	0.00		
25	State corporate Franchise Tax	117,494.81	117,494.81			
26	State Unemployment Tax	1,890.00	1,653.05			236.95
27	Other State and Local Taxes	172,668.73	172,668.73			
28	Federal Unemployment Tax	504.00	440.83			63.17
29	FICA	49,175.23	41,771.56			7,403.67
30	Other Federal Tax					
31	Federal Income Tax	502,825.81	502,825.81			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	44,777.47	44,777.47			
36						
37						
38						
39		963,938.75	956,234.96	0.00	0.00	(7,703.79)

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 Claim	Diversions Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS				Pumping Capacity	Annual Quantities Pumped		Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water (Unit) ²	(Unit) ²			
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²		Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from Callegues: Callegues Muni Water Dist (Reclaimed)								
30	Annual quantities purchased 2,901.7: 111.5 (Unit chosen) ² Million Gallons								
31									
32									

NOT APPLICABLE

NOT APPLICABLE

NOT APPLICABLE

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 foot; 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
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

SEE ATTACHED SCHEDULE

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

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>		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	Total								

NOT APPLICABLE

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

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	Total								

SEE ATTACHED SCHEDULE

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

SEE ATTACHED SCHEDULE

California Water Service Company

Supply And Distributions Mains

12/31/2009

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
Total	463,202	594	403		250	64,876		16,041	10,852	556,218

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)	6806	6796		
Industrial	0	0		
Public Authorities	89	89		
Irrigation				
Other (specify)	25	21		
Sub-Total	6920	6906	0	0
Private Fire Connections			132	132
Public Fire Connections			1012	1012
Totals	6920	6906	1144	1144

WESTLAKE

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	5521	
3/4 - in.		1,127
1 - in.	1231	4,722
1 1/4 - in.		65
1 1/2 - in.	358	116
2 - in.	657	802
2 1/2 - in.		1
3 - in.	20	1
4 - in.	17	78
5 - in.		
6 - in.	4	30
8 - in.		19
10 - in.		1
12 - in.		
16 - in.		
18 - in.		
other		4
3/4X3/4		86
Totals	7808	7,052

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	4
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	4,130
2. More than 10, but less than 15 years	1,252
3. More than 15 years	1,824

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	195	201	162	269	345	338	1510			
Industrial							0			
Public Authority	1	4	2	7	13	13	40			
Irrigation							0			
Other (specify)							0			
Reclaimed Water	2	10	0	1	3	3	19			
Total	198	215	164	277	361	354	1569			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	370	386	372	343	287	230	1988	3498	3882	
Industrial							0	0	0	
Public Authority	14	17	16	13	11	7	78	118	146	
Irrigation							0	0	1	
Other (specify)							0	0	3	
Reclaimed Water	9	36	31	28	15	11	130	149	241	
Total	393	439	419	384	313	248	2196	3765	4273	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 16,590

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)	880.67
		243,507.85
100.3. Construction work in progress	(G)	195,959.56
		845,217.52
241. Advances for construction		-3,367,531.88
265. Contributions in aid of construction		-3,612,976.17

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Don Jensen

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

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2009 to December 31, 2009.

Westlake



Signature

Controller

Title

MAR 23 2010

Date

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