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2012
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, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

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

ANALYSIS OF UTILITY PLANT
 December/31/2012

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	261,905.52				261,905.52
	TOTAL INTANGIBLE PLANT	261,905.52				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	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	350,137.00	64,846.62			414,983.62
3211	PAVEMENT	8,452.50	19.37			8,471.87
324	PUMPING EQUIPMENT	4,962,352.43	3,405.72			4,965,758.15
3241	SYS CONTROL COMPUTER EQUIP	312,166.54				312,166.54
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	5,633,108.47	68,271.71			5,701,380.18
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	291,559.40				291,559.40
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	12,632,284.64	466.94			12,632,751.58
3421	TANK PAINTING	515,669.81				515,669.81
343	TRANS AND DIST MAINS	9,902,959.55				9,902,959.55
344	FIRE MAINS	341,149.06				341,149.06
345	SERVICES	3,854,979.54	34,906.30			3,889,885.84
346	METERS	1,377,094.29	38,525.47	-7,411.07		1,408,208.69
348	HYDRANTS	1,551,393.94				1,551,393.94
	TOTAL TRANS AND DIST PLANT	30,467,090.23	73,898.71	-7,411.07		30,533,577.87
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	59,099.60	4,508.55			63,608.15
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	35,826.90				35,826.90
3721	OFFICE EQUIPMENT - COMPUTERS	12,115.80				12,115.80
3722	COMPUTER SOFTWARE	17.33				17.33
373	TRANSPORTATION EQUIPMENT	224,755.77	38,190.55			262,946.32
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	154,720.15	5,550.24			160,270.39
379	OTHER GENERAL PLANT	5,237.37				5,237.37
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	525,615.89	48,249.34			573,865.23
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	1,575,963.14	77,430.14	-42,852.17	6,290.47	1,616,831.57
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	1,585,668.95	77,430.14	-42,852.17	6,290.47	1,626,537.38
	TOTAL UTILITY PLANT IN SERVICE	38,755,337.71	267,849.90	-50,263.24	6,290.47	38,979,214.83

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012
SCHEDULE A-1d
WESTLAKE DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	37,264,908.2	\$	31,091,184.4
4	GENERAL OFFICE PRORATE	\$	1,777,935.3	\$	1,513,059.3
5	RATE BASE WRITE-UP	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	39,042,843.5	\$	32,604,243.7
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	11,054,605.5	\$	10,546,086.5
10	GENERAL OFFICE PRORATE	\$	603,673.1	\$	631,993.1
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	11,658,278.6	\$	11,178,079.6
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	4,207,888.9	\$	2,235,955.8
14	DEFERRED ITC	\$	48,196.8	\$	47,218.8
15	GENERAL OFFICE PRORATE	\$	132,770.5	\$	121,434.0
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	4,388,856.1	\$	2,404,608.5
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	3,318,120.7	\$	3,467,668.9
19	ADVANCES FOR CONSTRUCTION	\$	2,929,127.7	\$	3,169,768.9
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	706,361.5	\$	706,824.3
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	5,540,886.9	\$	5,930,613.4
22	ADD MATERIALS AND SUPPLIES	\$	214,392.4	\$	210,276.9
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	351,200.0	\$	344,700.0
24	TOTAL DISTRICT RATE BASE	\$	18,020,414.2	\$	13,645,919.1
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)				

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT				
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$	14,034,680.2	\$	10,856,814.8
28	Purchased Power & Commodity for Resale*	\$	9,914,157.4	\$	9,157,426.9
29	Meter Revenues: Bimonthly Billing	\$	2,805,405.3	\$	2,486,583.4
30	Other Revenues: Flat Rate Monthly Billing	\$	6,036.7	\$	5,661.2
31	Total Revenues (Line 30 + Line 31)	\$	2,811,442.0	\$	2,492,244.6
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.21%		0.23%
33	5/24 x Line 28 x (100% - Line 33)	\$	2,917,613.5	\$	2,256,698.6
34	1/24 x Line 28 x Line 33	\$	1,255.6	\$	1,027.6
35	1/12 x Line 29	\$	826,179.8	\$	763,118.9
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	3,745,049.0	\$	3,020,845.0
37	Total Adopted	\$	351,200.0	\$	344,700.0

SCHEDULE A-3**WESTLAKE****Depreciation and Amortization Reserves****2012**

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)	463,470.83						
			10,499,537.35		74,902.03		0.00		0.00
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	169,626.30						
			945,096.00						
4	b) Charged to account No. 265		159,021.36						
5	c) Charged to clearing accounts	(G)	7,451.34						
			13,527.12						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(17,842.51)						
		(A)	0.00	(B)	26,350.00				
8	Total Credits		1,276,879.61		26,350.00				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	42,120.51						
			7,411.07						
11	b) Cost of removal	(G)	(673.96)						
			0.00						
12	c) All other debits	(G)	(6,578.09)			(C)	0.00		
			0.00						
13	Total Debits		42,279.53				0.00		
14	Balances in reserves at end of year		12,197,608.26		101,252.03		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:	656,857.00							
19	Indicate nature of these items and accounts affected								
20		(See Schedule A-3a opposite)							



Report ID: CWW406-
 Schedule A-3A
 Dept: WESTLAKE

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

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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	142,189.95	4,667.76	0.00	0.00	0.00	0.00	146,857.71
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	142,189.95	4,667.76	0.00	0.00	0.00	0.00	146,857.71
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	138,213.58	16,530.96	0.00	0.00	0.00	0.00	154,744.54
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	824,798.16	129,021.12	0.00	0.00	0.00	0.00	953,819.28
3241 SYSTEM CONTROL COMPUTER EQUIP	-2,298.10	8,116.32	0.00	0.00	0.00	0.00	5,818.22
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	960,713.64	153,668.40	0.00	0.00	0.00	0.00	1,114,382.04
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	37,115.55	4,694.16	0.00	0.00	0.00	0.00	41,809.71
3420 RESERVOIRS AND TANKS	1,236,544.13	395,390.52	0.00	0.00	0.00	0.00	1,631,934.65
3421 TANK PAINTING	45,845.28	16,140.48	0.00	0.00	0.00	0.00	61,985.76
3430 TRANS AND DIST MAINS	4,226,306.75	224,797.20	0.00	0.00	0.00	0.00	4,451,103.95
3440 FIRE MAINS	176,202.66	7,641.72	0.00	0.00	0.00	0.00	183,844.38
3450 SERVICES	2,031,777.35	199,302.48	0.00	0.00	0.00	0.00	2,231,079.83
3460 METERS	568,878.69	58,526.52	-7,411.07	0.00	0.00	0.00	619,994.14
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	784,888.71	27,304.56	0.00	0.00	0.00	0.00	812,193.27
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	9,107,559.12	933,797.64	-7,411.07	0.00	0.00	0.00	10,033,945.69
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	21,214.78	1,353.36	0.00	0.00	0.00	0.00	22,568.14
3720 OFFICE FURNITURE AND EQUIP	20,566.43	1,071.24	0.00	0.00	0.00	0.00	21,637.67
3721 OFFICE EQUIPMENT - COMPUTERS	14,581.92	495.48	0.00	0.00	0.00	0.00	15,077.40
3722 OFFICE EQUIPMENT - SOFTWARE	23.21	2.28	0.00	0.00	0.00	0.00	25.49
3730 TRANSPORTATION EQUIPMENT	143,082.76	14,047.20	0.00	0.00	0.00	0.00	157,129.96
3740 STORES EQUIPMENT	13,534.04	206.52	0.00	0.00	0.00	0.00	13,740.56
3750 LABORATORY EQUIPMENT	1,265.53	89.04	0.00	0.00	0.00	0.00	1,354.57
3760 COMMUNICATION EQUIPMENT	31,848.33	843.60	0.00	0.00	0.00	0.00	32,691.93
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	39,071.85	7,875.24	0.00	0.00	0.00	0.00	46,947.09
3790 OTHER GENERAL PLANT	5,735.93	47.16	0.00	0.00	0.00	0.00	5,783.09
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	289,074.64	26,031.12	0.00	0.00	0.00	0.00	315,105.76
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	10,499,537.35	1,118,164.92	-7,411.07	0.00	0.00	0.00	11,610,291.20

<i>Westlake</i>		SCHEDULE B-1			
		OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	(DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	14,947,920.51	12,489,285.61	2,458,634.90
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	554,525.03	458,214.65	96,310.38
27		Sub-Total	15,502,445.54	12,947,500.26	2,554,945.28
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	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	55,324.27	55,410.96	(86.69)
38	605	Public Fire Protection Service	3,857.28	3,857.28	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	(2,220.03)	2,220.03
42	609	Other Sales or Service	698,825.54	532,869.16	165,956.38
43		Sub-Total	758,007.09	589,917.37	168,089.72
44		Total Water Service Revenue	16,260,452.63	13,537,417.63	2,723,035.00
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	8,060.00	4,540.00	3,520.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(489.82)	(3,948.47)	3,458.65
51		Total Other Water Revenues	7,570.18	591.53	6,978.65
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustments	756,499.23	1,579,809.73	(823,310.50)
54		WRAM/MCBA Interest	4,624.92	3,407.19	1,217.73
54		Conservation Revenue Billed	(68,897.49)	(133,790.92)	64,893.43
55		Total WRAM Adjustments	692,226.66	1,449,426.00	(757,199.35)
52		Total Operating Revenues	16,960,249.47	14,987,435.16	1,972,814.30

<i>Westlake</i>		<i>SCHEDULE B-3</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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	12,216.93	5,676.35	6,540.58
5	702	Operation Labor and Expense	277.75	262.89	24.86
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	9,611,611.18	8,501,146.54	1,110,464.64
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	9,624,105.86	8,507,075.78	1,117,030.08
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	35,273.57	33,853.21	1,420.36
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	68,071.83	72,331.05	(4,259.22)
28	725	Miscellaneous Expenses	31,640.33	42,542.30	(10,901.97)
29	726	Fuel or Power Purchased For Pumping	256,309.53	252,334.13	3,975.40
30		Maintenance			
31	729	Maint. Supervision and Engineering	25,698.74	27,939.58	(2,240.84)
33	730	Maint. Of Structures and Improvements	9,718.14	11,443.45	(1,725.31)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	76,621.37	31,735.20	44,886.17
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	503,333.51	472,178.92	31,154.59
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	36,150.98	18,245.64	17,905.34
43	743	Miscellaneous Expenses	10,963.19	3,850.17	7,113.02
44	744	Chemicals and Filtering Materials	0.00	0.00	0.00
45		Maintenance			
46	746	Maint. Supervision and Engineering	2,362.92	0.00	2,362.92
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	3,387.75	3,108.06	279.69
50		Total Water Treatment Expenses	52,864.84	25,203.87	27,660.97

<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	45,758.21	14,301.45	31,456.76
5	752	Storage Facilities Expenses	599.94	3,408.96	(2,809.02)
7	753	Transmission and Distribution Lines	49,194.98	46,536.12	2,658.86
8	754	Meter Expenses	24,781.41	26,031.65	(1,250.24)
9	755	Customer Installation Expenses	17,832.41	14,617.42	3,214.99
10	756	Miscellaneous	64,570.97	51,679.11	12,891.86
11		Maintenance			
12	758	Maint. Supervision and Engineering	23,730.12	22,660.55	1,069.57
14	759	Maint. Of Structures and Improvements	20,752.80	0.00	20,752.80
15	760	Maint. Of Reservoirs and Tanks	8,806.65	38,265.17	(29,458.52)
16	761	Maint. Of Transmission and Distribbut. Mains	65,818.06	97,016.31	(31,198.25)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	20,937.77	43,932.67	(22,994.90)
21	764	Maint. Of Meters	57,507.23	48,991.35	8,515.88
22	765	Maint. Of Hydrants	40,227.02	1,786.95	38,440.07
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	440,517.57	409,227.71	31,289.86
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	49,227.56	72,012.79	(22,785.23)
29	772	Meter Reading Expenses	80,211.62	65,177.44	15,034.18
30	773	Customer Records and Collection Expenses	172,697.92	174,530.19	(1,832.27)
32	774	Miscellaneous Customer Accounting Expenses	517,330.26	145,036.74	372,293.52
33	775	Uncollectible Accounts	16,496.85	14,058.70	2,438.15
34		Total Customer Accounts Expense	835,964.21	470,815.86	365,148.35
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

<i>Westlake</i>		<i>SCHEDULE B-2</i>			
		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	133.33	(133.33)
5	792	Office Supplies and Other Expenses	18,312.05	20,952.33	(2,640.28)
6	793	Property Insurance	147.12	80.00	67.12
7	794	Injuries and Damages	17,954.71	33,154.54	(15,199.83)
8	795	Employees Pensions and Benefits	581,220.51	112,298.93	468,921.58
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,696.52	404.49	1,292.03
12	798	Outside Service Employed	4,481.56	4,885.79	(404.23)
14	799	Miscellaneous General Expense	3,499.92	3,038.49	461.43
15		Maintenance			
16	805	Maintenance of General Plant	5,897.29	6,411.68	(514.39)
17		Total Administrative and General Expenses	633,209.68	181,359.58	451,850.10
18		VIII. Miscellaneous			
19	811	Rents	45,948.00	47,398.00	(1,450.00)
20	812	Admin. Exp. Transferred	(1,527.79)	(1,207.34)	(320.45)
20		Admin. Exp. Transferred - General Office	1,421,958.54	1,426,570.38	(4,611.84)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,466,378.75	1,472,761.04	(6,382.29)
23		Total Operating Expenses	13,556,374.42	11,538,622.76	2,017,751.66

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WESTLAKE

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	169,744.44	169,744.44	0.00		
25	State corporate Franchise Tax	(161,594.43)	(161,594.43)			
26	State Unemployment Tax	3,465.00	3,037.39		427.61	
27	Other State and Local Taxes	217,770.46	217,770.46			
28	Federal Unemployment Tax	378.00	331.35		46.65	
29	FICA	54,151.54	46,689.64		7,461.90	
30	Other Federal Tax					
31	Federal Income Tax	668,829.70	668,829.70			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	37,024.81	37,024.81			
36						
37						
38						
39		989,769.52	981,833.36	0.00	7,936.16	

WLK

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6	Not Applicable								
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	Not Applicable								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	Callegues: Callegues Muni Water District (Recycled)							
17	Annual quantities purchased	2556.0:	192.7			(Unit chosen) ²	Million Gallons		
18									
19									

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon 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.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2012

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
Harris Reservoir	Sta.004-Tank 2	Purchases	Concrete	4,000
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
	6		Total District	21,050
Sunnyhill St. e/o Heritage Pl. Harris Reservoir	Sta. 004-Res. 1	Purchases	Concrete	4,000 D

D - Distribution

WLK

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.	Not Applicable	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								

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.	Not Applicable	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								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	1	1 1/2	2	2 1/2	3	4	5	6	8
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									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	10	12	14	16	18	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									

California Water Service Company
Supply And Distributions Mains
12/31/2012

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"	102,962	39						2,427	2,020	107,448
7"										
8"	196,983	395				4,382		6,166	10,083	218,009
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"								0		
30"			223							223
33"										
36"										
37"										
42"			180							180
Total	461,722	594	403		250	64,876		16,041	12,332	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)	6805	6806		
Industrial	0	0		
Public Authorities	89	89		
Irrigation				
Other (specify)	27	18		
Sub-Total	6921	6913	0	0
Private Fire Connections			132	133
Public Fire Connections			1012	1012
Totals	6921	6913	1144	1145

WESTLAKE

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	5,209	
3/4 - in.		1,213
1 - in.	1,106	4,725
1 1/4 - in.		65
1 1/2 - in.	358	116
2 - in.	670	809
2 1/2 - in.		1
3 - in.	21	1
4 - in.	17	92
5 - in.		
6 - in.	4	40
8 - in.		26
10 - in.		2
12 - in.		
16 - in.		
18 - in.		
other		21
misc		
Totals	7,385	7,111

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	_____ 5
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 3,776
2. More than 10, but less than 15 years	_____ 1,433
3. More than 15 years	_____ 2,109

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	206	191	212	187	218	324	1338		
Industrial							0		
Public Authority	4	4	6	4	7	14	39		
Irrigation							0		
Other water utilities							0		
Reclaimed	8	9	12	8	10	28	75		
Other							0		
Total	218	204	230	199	235	366	1452		
Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	345	351	396	317	274	170	1853	3191	2974
Industrial							0	0	0
Public Authority	16	20	10	24	9	6	85	124	113
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed	34	31	32	31	20	6	154	229	197
Other			1				1	1	1
Total	395	402	439	372	303	182	2093	3545	3285
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served:									19,440

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)	1,977.01
		216,162.21
100.3. Construction work in progress	(G)	257,139.74
		288,274.04
241. Advances for construction		-2,841,554.28
265. Contributions in aid of construction		-3,238,610.02

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Douglas Varney

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, 2012 to December 31, 2012.

Westlake

Signature

Controller

Title

Date

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March 26, 2013
Date

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