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2002  
**ANNUAL REPORT**  
**OF**  
**DISTRICT WATER SYSTEM OPERATIONS**  
**OF**  
**CALIFORNIA WATER SERVICE COMPANY**  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

Mountain View & Santa Clara

Los Altos

Sunnyvale

Name of District: Los Altos Suburban

Location: \_\_\_\_\_

Cupertino

Santa Clara

(TOWN OR CITY)

(County)

**TO THE**  
**PUBLIC UTILITIES COMMISSION**  
**STATE OF CALIFORNIA**  
**FOR THE**  
**YEAR ENDED DECEMBER 31, 2002**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003**  
**(FILE TWO COPIES IF THREE RECEIVED)**



**ANALYSIS OF UTILITY PLANT**

**THRU DEC 31, 2002**

For Department: LOS ALTOS SUBURBAN

Run Date: 2/21/03  
Run Time: 5:32:15PM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	15,613.15				15,613.15
302	FRANCHISES AND CONSENTS	19,226.61			-522.72	18,703.89
303	OTHER INTANGIBLE PLANT	8,019.59				8,019.59
	<b>TOTAL INTANGIBLE PLANT</b>	<b>42,859.35</b>			<b>-522.72</b>	<b>42,336.63</b>
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	792,109.60			-17,525.77	774,583.83
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00	2,581.45			2,581.45
312	COLLECTING AND IMPOUNDING RE	64,167.26				64,167.26
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	506,884.36				506,884.36
316	SUPPLY MAINS	16,585.14				16,585.14
	<b>TOTAL SOURCE OF SUPPLY PLANT</b>	<b>587,636.76</b>	<b>2,581.45</b>			<b>590,218.21</b>
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	672,931.91	4,194.74	-2,353.80		674,772.85
3211	PAVEMENT	23,541.09	2,910.74			26,451.83
324	PUMPING EQUIPMENT	2,184,453.14	351,237.19	-44,704.24		2,490,986.09
325	OTHER PUMPING PLANT	0.00				0.00
	<b>TOTAL PUMPING PLANT</b>	<b>2,880,926.14</b>	<b>358,342.67</b>	<b>-47,058.04</b>		<b>3,192,210.77</b>
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	80,099.76		-1,652.43		78,447.33
	<b>TOTAL WATER TREATMENT PLANT</b>	<b>80,099.76</b>		<b>-1,652.43</b>		<b>78,447.33</b>
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	34,508.61	252,880.87			287,389.48
3411	PAVEMENT	13,407.61				13,407.61
342	RESERVOIRS AND TANKS	2,936,743.85	30,709.79	-7,808.59		2,959,645.05
343	TRANS AND DIST MAINS	17,452,882.20	362,732.19	-4,174.38		17,811,440.01
344	FIRE MAINS	0.00				0.00
345	SERVICES	4,638,296.51	329,857.47	-13,797.98		4,954,356.00
346	METERS	2,412,350.38	144,000.38	-48,620.83		2,507,729.93
348	HYDRANTS	1,755,094.44	53,375.08	-518.98		1,807,950.54
	<b>TOTAL TRANS AND DIST PLANT</b>	<b>29,243,283.60</b>	<b>1,173,555.78</b>	<b>-74,920.76</b>		<b>30,341,918.62</b>
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	260,834.53				260,834.53
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	65,183.77				65,183.77
3721	OFFICE EQUIPMENT - COMPUTERS	56,979.67	6,288.74			63,268.41
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	374,969.54	39,505.95	-27,018.65	2,932.66	390,389.50
374	STORES EQUIPMENT	22,876.85				22,876.85
375	LABORATORY EQUIPMENT	911.10				911.10
376	COMMUNICATION EQUIPMENT	32,375.62				32,375.62
377	POWER OPERATED EQUIPMENT	9,758.32				9,758.32
378	TOOLS, SHOP AND GARAGE EQUIP	117,595.81	29,740.82			147,336.63
379	OTHER GENERAL PLANT	1,260.39				1,260.39
	<b>TOTAL OTHER GENERAL PLANT</b>	<b>942,745.60</b>	<b>75,535.51</b>	<b>-27,018.65</b>	<b>2,932.66</b>	<b>994,195.12</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	4,091.88				4,091.88
391	UTILITY PLANT PURCHASED	-95,000.00				-95,000.00
	<b>DIST GO PLANT ALLOCATION</b>	<b>1,360,558.00</b>	<b>218,210.84</b>	<b>-27,186.33</b>	<b>9,442.78</b>	<b>1,561,025.29</b>
	<b>OTHER GO PLANT ALLOCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL UNDISTRIBUTED ITEI</b>	<b>1,269,649.88</b>	<b>218,210.84</b>	<b>-27,186.33</b>	<b>9,442.78</b>	<b>1,470,117.17</b>
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>35,839,310.69</b>	<b>1,828,226.25</b>	<b>-177,836.21</b>	<b>-5,673.05</b>	<b>37,484,027.68</b>

**SCHEDULE A-3**

**LOS ALTOS**

**Depreciation and Amortization Reserves**

**2002**

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)	452,088.38				
			12,312,773.38	10,944.95	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	57,425.45				
			655,786.00				
4	b) Charged to account No. 265		70,034.00				
5	c) Charged to clearing accounts	(G)	6,340.55				
			25,985.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	28,273.90				
		(A)	0.00	(B)	746.88		
8	Total Credits		843,844.90		746.88		
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	32,208.43				
			150,649.86				
11	b) Cost of removal	(G)	0.00				
			20,365.44				
12	c) All other debits	(G)	(17,536.63)				
			(7,303.51)				
13	Total Debits		178,383.59				
14	Balances in reserves at end of year		13,430,323.07	11,691.83	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 50(G) General Office Allocation						
17							
18	Report depreciation in Federal Tax Return for year:		873,858.00				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
 LOS ALTOS

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250 LOS ALTOS SUBURBAN  
 SCHEDULE A-3a

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT	SALVAGE	C 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 & IMPOUNDING RESERVO	60,153.55	1,739.00	0.00	0.00	0.00	0.00	61,892.55
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	645,226.47	15,865.00	0.00	0.00	0.00	0.00	661,091.47
3160	SUPPLY MAINS	10,772.71	245.00	0.00	0.00	0.00	0.00	11,017.71
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	716,152.73	17,849.00	0.00	0.00	0.00	0.00	734,001.73
<b>II. PUMPING PLANT</b>								
3210	STRUCTURES AND IMPROVEMENTS	326,989.42	18,178.00	2,353.79-	0.00	0.00	0.00	342,813.63
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	1,007,171.31	62,912.00	44,704.24-	0.00	8,165.99-	0.00	1,017,213.08
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,334,160.73	81,090.00	47,058.03-	0.00	8,165.99-	0.00	1,360,026.71
<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	57,477.43	2,651.00	1,652.43-	0.00	0.00	0.00	58,476.00
	TOTAL WATER TREATMENT PLANT	57,477.43	2,651.00	1,652.43-	0.00	0.00	0.00	58,476.00
<b>IV. TRANS AND DIST PLANT</b>								
3410	STRUCTURES AND IMPROVEMENTS	26,833.99	1,433.00	0.00	0.00	0.00	0.00	28,266.99
3420	RESERVOIRS AND TANKS	1,445,129.65	83,404.00	7,808.59-	0.00	0.00	0.00	1,520,725.06
3430	TRANSMISSION & DISTRIBUTION MAI	5,825,438.85	291,463.00	4,174.13-	9.59	1,389.59-	0.00	6,111,347.48
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	1,467,421.56	114,575.00	13,797.98-	431.70	10,809.86-	0.00	1,557,820.42
3460	METERS	489,014.86	63,927.00	48,620.83-	1,000.64	0.00	0.00	505,321.67
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	565,995.78	40,016.00	518.98-	43.46	0.00	0.00	605,536.26
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	9,819,834.69	594,818.00	74,920.75-	1,485.39	12,199.45-	0.00	10,329,017.88
<b>V. GENERAL PLANT</b>								
3710	STRUCTURES AND IMPROVEMENTS	120,092.53	5,373.00	0.00	0.00	0.00	0.00	125,465.53
3720	OFFICE FURNITURE AND EQUIPMENT	116,037.01	7,437.00	0.00	0.00	0.00	0.00	123,474.01
3730	OFFICE EQUIPMENT - COMPUTERS	0.00	6,501.00	0.00	0.00	0.00	0.00	6,501.00
3740	TRANSPORTATION EQUIPMENT	88,221.20	25,985.00	27,018.65-	6,005.00	0.00	186.88-	93,005.67
3750	STORES DISTRIBUTION	19,953.25	1,773.00	0.00	0.00	0.00	0.00	21,726.25
3760	LABORATORY EQUIPMENT	0.00	55.00	0.00	0.00	0.00	0.00	55.00
3770	COMMUNICATIONS EQUIPMENT	19,651.14	997.00	0.00	0.00	0.00	0.00	20,648.14
3780	POWER OPERATED EQUIPMENT	5,709.76	614.00	0.00	0.00	0.00	0.00	6,323.76
3790	TOOLS, SHOP, AND GARAGE EQUIPME	11,390.38	6,585.00	0.00	0.00	0.00	0.00	17,975.38
3900	OTHER GENERAL PLANT	0.00	72.00	0.00	0.00	0.00	0.00	72.00
3910	OTHER TANGIBLE PROPERTY	4,092.53	0.00	0.00	0.00	0.00	0.00	4,092.53
	TOTAL GENERAL PLANT	385,147.80	55,392.00	27,018.65-	6,005.00	0.00	186.88-	419,339.27
	DIST GO PLANT ALLOCATION	452,088.38	92,044.90	32,208.43-	3,618.55	0.00	13,918.08	529,461.48
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	12,764,861.76	843,844.90	182,858.29-	11,108.94	20,365.44-	13,731.20	13,430,323.07

**LOS ALTOS SUBURBAN**

**SCHEDULE B-1**

**OPERATING REVENUES - CLASS A WATER**

LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	11,748,643.79	11,665,863.41	82,780.38
25		601.2 Industrial Sales	25,070.08	32,704.32	(7,634.24)
26		601.3 Sales to Public Authorities	534,672.01	596,011.87	(61,339.86)
27		Sub-Total	<u>12,308,385.88</u>	<u>12,294,579.60</u>	<u>13,806.28</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	0.00	0.00	0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
37	604	Private Fire Protection Service	96,847.72	94,488.30	2,359.42
38	605	Public Fire Protection Service	1,752.12	1,771.40	(19.28)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	16,643.65	13,492.33	3,151.32
43		Sub-Total	<u>115,243.49</u>	<u>109,752.03</u>	<u>5,491.46</u>
44		Total Water Service Revenue	<u>12,423,629.37</u>	<u>12,404,331.63</u>	<u>19,297.74</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	6,055.00	6,355.00	(300.00)
48	612	Rent From Water Property	10,050.00	9,000.00	1,050.00
50	614	Other Water Revenues	33,850.16	(16,328.31)	50,178.47
51		Total Other Water Revenues	<u>49,955.16</u>	<u>(973.31)</u>	<u>50,928.47</u>
52		Total Operating Revenues	<u>12,473,584.53</u>	<u>12,403,358.32</u>	<u>70,226.21</u>

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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	14,854.57	15,003.02	(148.45)
5	702	Operation Labor and Expense	28,332.34	12,337.18	15,995.16
6	703	Miscellaneous Expense	1,288,882.14	1,256,711.07	32,171.07
7	704	Purchased Water	4,449,626.47	4,220,160.69	229,465.78
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	619.19	(619.19)
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	72,746.93	18,631.50	54,115.43
17	712	Maint. Of Supply Mains	0.00	948.05	(948.05)
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	5,854,442.45	5,524,410.70	330,031.75
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	76,647.71	75,680.58	967.13
24	722	Power Production Labor and Expenses	193.28	0.00	193.28
26	723	Fuel For Power Production	58.95	0.00	58.95
27	724	Pumping Labor and Expenses	129,139.09	115,283.01	13,856.08
28	725	Miscellaneous Expenses	33,790.30	35,250.65	(1,460.35)
29	726	Fuel or Power Purchased For Pumping	688,208.76	854,376.92	(166,168.16)
30		Maintenance			
31	729	Maint. Supervision and Engineering	5,688.28	7,928.60	(2,240.32)
33	730	Maint. Of Structures and Improvements	8,564.76	7,708.78	855.98
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	100,786.90	87,609.58	13,177.32
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	1,043,078.03	1,183,838.12	(140,760.09)
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	86,222.14	54,347.89	31,874.25
43	743	Miscellaneous Expenses	6,609.97	1,228.41	5,381.56
44	744	Chemicals and Filtering Materials	1,375.12	0.00	1,375.12
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	26.81	(26.81)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	338.00	56.60	281.40
50		Total Water Treatment Expenses	94,545.23	55,659.71	38,885.52

LOS ALTOS SUBURBAN

SCHEDULE B-2

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	48,812.94	46,491.83	2,321.11
5	752	Storage Facilities Expenses	72,191.46	60,068.69	12,122.77
7	753	Transmission and Distribution Lines	130,734.98	102,041.60	28,693.38
8	754	Meter Expenses	28,491.53	28,419.56	71.97
9	755	Customer Installation Expenses	38,801.27	39,480.37	(679.10)
10	756	Miscellaneous	70,345.48	59,816.79	10,528.69
11		Maintenance			
12	758	Maint. Supervision and Engineering	46,252.12	38,850.79	7,401.33
14	759	Maint. Of Structures and Improvements	575.00	0.00	575.00
15	760	Maint. Of Reservoirs and Tanks	3,706.89	26,155.90	(22,449.01)
16	761	Maint. Of Transmission and Distribbut. Mains	128,894.94	220,873.34	(91,978.40)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	55,573.42	92,483.63	(36,910.21)
21	764	Maint. Of Meters	55,623.49	61,497.54	(5,874.05)
22	765	Maint. Of Hydrants	14,245.87	17,384.70	(3,138.83)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	694,249.39	793,564.74	(99,315.35)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	29,785.88	30,959.06	(1,173.18)
29	772	Meter Reading Expenses	146,625.98	120,537.77	26,088.21
30	773	Customer Records and Collection Expenses	219,814.86	197,449.02	22,365.84
32	774	Miscellaneous Customer Accounting Expenses	55,544.45	46,206.72	9,337.73
33	775	Uncollectible Accounts	2,172.00	4,800.00	(2,628.00)
34		Total Customer Accounts Expense	453,943.17	399,952.57	53,990.60
35		<b>VI. Sales Expenses</b>			
36		Operation			
37	781	Supervision			
39	782	Demonstration 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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	397.10	(397.10)
5	792	Office Supplies and Other Expenses	20,824.08	30,395.28	(9,571.20)
6	793	Property Insurance	1,740.00	1,576.00	164.00
7	794	Injuries and Damages	56,788.98	27,320.81	29,468.17
8	795	Employees Pensions and Benefits	131,775.02	153,501.34	(21,726.32)
9	796	Franchise Requirements	0.00	375.00	(375.00)
11	797	Regulatory Commision Expenses	174,272.53	175,882.27	(1,609.74)
12	798	Outside Service Employed	5,650.00	(15.00)	5,665.00
14	799	Miscellaneous General Expense	71,845.79	89,476.22	(17,630.43)
15		Maintenance			
16	805	Maintenance of General Plant	8,272.12	9,943.22	(1,671.10)
17		Total Administrative and General Expenses	471,168.52	488,852.24	(17,683.72)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	36,280.48	41,824.86	(5,544.38)
20	812	Admin. Exp. Transferred	(79,329.16)	(53,864.92)	(25,464.24)
20		Admin. Exp. Transferred - General Office	1,360,468.82	1,045,428.41	315,040.41
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,317,420.14	1,033,388.35	284,031.79
23		Total Operating Expenses	9,928,846.93	9,479,666.43	449,180.50



*Los Altos Suburban*

**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	199,537.05	195,937.05	3,600.00		
State corporate franchise tax	27,247.08	27,247.08			
State unemployment insurance tax	1,470.00	1,306.83			163.17
Other state and local taxes	173,065.19	173,065.19			
Federal unemployment insurance tax	1,176.02	1,045.48			130.54
Federal insurance contributions act	93,145.64	81,877.52			11,268.12
Other federal taxes	0.00	0.00			
Federal income tax	128,982.29	128,982.29			
General Office Allocation	54,925.73	54,925.73			
<b>Total</b>	<b>679,549.00</b>	<b>664,387.17</b>	<b>3,600.00</b>	<b>0.00</b>	<b>11,561.83</b>

**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				Claim	Capacity	Max	Min		
2									
3									
4									
5			NOT AVAILABLE						
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	Purchased Water for Resale								
27									
28									
29	Purchased from Santa Clara Valley Water Dist: San Jose Water Company								
30	Annual quantities purchased 3656.8: 17.7 (Unit chosen) <sup>2</sup> Million Gallons								
31									
32									

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

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic 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.

<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			

**LOS ALTOS - SUBURBAN DISTRICT**

**WELL PRODUCTION - YEAR 2002**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2002 M.G.</u>	<u>2002 A.F.</u>	<u>HOURS</u>
Sunnyvale-Saratoga Road S/O Crescent	1-01	14	620	4.2	12.9	109
Sunnyvale-Saratoga Road S/O Crescent	1-02	16	620	0.0	0.0	298
Crescent E/O Spalding Ave., Sunnyvale	25-01	30-16	708	0.0	0.0	0
Grant Road & Portland Ave.	2-02	14	423	0.0	0.0	0
Grant Road & Portland Ave.	2-03	16	498	0.0	0.0	0
Bryant Ave. E/O Grant	6-02	30-16	620	0.0	0.0	0
Sunshine Drive S/O Springer	4-01	14	600	0.0	0.0	0
Sunshine Drive S/O Springer	4-02	12	425		0.1	0
Newcastle Drive & Coleen Drive	15-01	14	700	5.8	17.8	2,018
End of Levin Ave.	17-01	30-16	685	333.9	1,024.7	6,030
Brookmill Road S/O Ravenswood	18-02	30-16	630	143.6	440.7	2,844
Jacqueline opposite Lillian	20-01	30-16	640	53.0	162.7	414
Warner S/O Fremont	21-01	30-16	640	0.0	0.0	0
Oak Ave. W/O Truman Ave.	22-01	30-16	639	0.0	0.0	0
Greenleaf Drive E/O Beardon	24-01	30-16	875	83.3	255.6	4,961
Fremont Road & Cordilleras Ave.	27-01	30-16	780	260.0	797.9	3,746
E/S Wolfe Road S/O Stevens Creek Road	29-01	16	830	1.9	5.8	35
W/S Hollenbeck Ave @ Conway Road	30-01	30-16	845	99.0	303.8	1,522
S/O Fremont Road & E/O Selo Drive	31-01	30-16	840	1.3	4.0	23
S/S Oak Ave. @ Stevens Creek Road	32-01	30-16	692	16.0	49.1	426
Portal Ave. & Junipero Serra Freeway	34-01	30-16	750	5.3	16.3	133
Dierick Drive - West end Mountain View	39-01	14	402	7.7	23.6	298
Griffin & Fremont Roads	104-02	30-16	515	169.3	519.6	384,797
West Valencia Drive opposite Jardin	115-01	12	470	19.9	61.1	1,246
Sunkist Lane S/O Almond	116-01	30-16	695	0.5	1.5	21
Distel Drive off Alvarado Ave.	119-03		504	41.6	127.7	1,167
Portola Ave. & Pleasant Way	121-02	12	300	0.6	1.8	37
End of Van Buren Ave.	123-01	12	569	0.2	0.6	10
<b>SUBTOTAL</b>	<b>28</b>			<b>1,247.1</b>	<b>3,827.3</b>	
# Abandoned						
<b>GRAND TOTAL</b>	<b>28</b>			<b>1,247.1</b>	<b>3,827.3</b>	

# CALIFORNIA WATER SERVICE COMPANY

## LOS ALTOS - SUBURBAN DISTRICT

### STORAGE FACILITIES - DECEMBER 31, 2002

#### SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Sunnyvale - Saratoga Rd. & Westside	Sta. 001-Tank 1	Wells	Redwood	100 C
Grant Rd. and Portland Ave.	Sta. 002-Tank 1	"	Steel	200 C
Sunshine Dr. near Springer Rd.	Sta. 004-Tank 1	"	Redwood	100 C
Terrace Dr. near Corta	Sta. 007-Tank 1	Wells & Purchases	Steel	100 D
Loyola Dr. & Eloise	Sta. 008-Tank 3	"	Redwood	130 D
do.	Sta. 008-Tank 2	"	"	100 D
Beechwood Dr. near Aspen	Sta. 009-Tank 1	"	Steel	1,000 D
Magdalena near Blander	Sta. 010-Tank 1	"	"	250 D
R.O.W. off St. Joseph Ave.	Sta. 014-Tank 1	"	"	1,000 D
do.	Sta. 014-Tank 2	"	"	1,000 D
Newcastle Dr. and Coleen Dr.	Sta. 015-Tank 1	Wells	Redwood	68 C
Levin Ave.	Sta. 017-Tank 1	"	"	50 C
Brookmill Rd.	Sta. 018-Tank 1	"	"	68 C
Highland Ct. near Yorkshire Dr.	Sta. 019-Tank 1	Wells & Purchases	Steel	250 D
Hartung Ave. near Lilliam Ave.	Sta. 020-Tank 1	Wells	Redwood	50 C
Warner Ave. near Fremont Ave.	Sta. 021-Tank 1	"	"	50 C
Oak Ave. w/o Truman Ave.	Sta. 022-Tank 1	"	"	50 C
Briggs n/o Fremont Ave.	Sta. 026-Tank 1	"	"	50 C
Fremont Ave. and Cordilleras	Sta. 027-Tank 1	"	"	50 C
Wolf Rd. near Vicksburg Dr.	Sta. 029-Tank 1	"	"	50 C
Hollenbeck n/o Fremont	Sta. 030-Tank 1	"	"	50 C
Fremont near Highway 9.	Sta. 031-Tank 1	"	"	50 C
East end Oak Ln.	Sta. 032-Tank 1	"	"	50 C
R.O.W. off Foothill Blvd.	Sta. 033-Tank 1	Wells & Purchases	Steel	80 D
do.	Sta. 033-Tank 2	"	"	80 D
Portal Ave. & Junipero Serra Freeway	Sta. 034-Tank 1	Wells	Concrete	40 C
First and Griffin St.	Sta. 104-Tank 1	"	Steel	50 C
Pinecrest off De Bell Dr.	Sta. 113-Tank 1	Wells & Purchases	Steel	250 D
O'Keefe Rd.	Sta. 114-Tank 1	"	"	500 D
O'Keefe Rd.	Sta. 114-Tank 2	"	"	500 D
Valencia Dr. and Jardin Dr.	Sta. 115-Tank 1	Wells	Redwood	68 C
R.O.W. off Blandor Way	Sta. 028-Tank 2	Wells & Purchases	Steel	250 D
do.	Sta. 028-Tank 3	"	"	250 D
R.O.W. off Mora Dr.	Sta. 041-Tank 1	"	"	500 D
Burke Ave. and Sunset Dr.	Sta. 111-Tank 1	"	"	250 D
R.O.W. off Vineyard Dr.	Sta. 042-Tank 1	"	"	2,000 D
do.	Sta. 042-Tank 2	"	"	1,500 D
do.	Sta. 042-Tank 3	"	"	2,000 D
Los Altos Heights	Sta. 040-Tank 1	"	Redwood	50 D
Robleda Heights	Sta. 118-Tank 1	"	"	30 D
Olive Tree Hill Station 37	Sta. 037-Tank 1	"	"	72 D
Distel Dr. off Alvarado Ave.	Sta. 119-Tank 1	"	Steel	250 D
do.	Sta. 119-Tank 2	"	"	250 D
Portola Ave. & Pleasant Way	Sta. 121-Tank 1	"	"	125 D
do.	Sta. 121-Tank 2	"	"	250 D
do.	Sta. 121-Tank 3	"	"	250 D
End of Van Buren Ave.	Sta. 123-Tank 1	"	"	225 D





**California Water Service Company  
Supply And Distribution Mains**

Run Date: March 13, 2003

December 31, 2002

Department: LOS ALTOS SUBURBAN

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				63	6,971		0		0	7,034
1"				797	16,859		0		0	17,656
1-1/4"					0					0
1-1/2"		0			6,124		0		0	6,124
2"		5,046		0	23,389		0		298	28,733
2-3/8"							0			0
2-1/2"					2,458		3,214			5,672
3"		600			9,421		844		0	10,865
3-1/2"					0		0		0	0
4"	175,354	80,957			1,461	3,151	16,239	356	14,853	292,371
4-1/2"							0			0
5"					2,088		0			2,088
5-1/2"										0
6"	524,826	54,530			9,108	4,868	23,495	19,706	24,857	661,390
7"					0		0			0
8"	293,392	5,215			2,568	3,965	15,478	13,898	12,016	346,532
9"					0		0			0
10"	10,006	260			164		13,985	0	0	24,415
10-3/4"					0		0			0
12"	58,503	78	0		1,554	5,896	0	7,374	0	73,405
12-3/4"					0					0
14"	10,612		345		168	192	0	0	0	11,317
15"							0			0
16"	1,856	0	3,462		48		0	0	0	5,366
17"										0
18"	0		13,715		0	22,853	0	0		36,568
19"										0
20"	3,077	0			0		0	0		3,077
21"										0
22"										0
24"		405	17,632				0			18,037
26"							0			0
27"										0
30"										0
33"										0
36"										0
37"										0
42"										C
<b>Total</b>	<b>1,077,626</b>	<b>147,091</b>	<b>35,154</b>	<b>860</b>	<b>82,381</b>	<b>40,925</b>	<b>73,255</b>	<b>41,334</b>	<b>52,024</b>	<b>1,550,650</b>

**SCHEDULE D-4  
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

**SCHEDULE D-5  
Number of Meters and Services on  
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in		xxxxxxxxxxxxxxxxxxxx
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

**SCHEDULE D-6  
Meter Testing Data**

**A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:**

1. New, after being received . . . . .

2. Used, before repair . . . . .

3. Used, after repair . . . . .

4. Found fast, requiring billing adjustment . . . . .

**B. Number of Meters in Service Since Last Test**

1. Ten years or less . . . . .

2. More than 10, but less than 15 years . . . . .

3. More than 15 years . . . . .

**SCHEDULE D-4**

**LAS**

**Number of Active Service Connections**

	Metered- Dec. 31		Flat Rate- Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
<b>Commercial (including domestic)</b>	17788	17831		
<b>Industrial</b>	7	7		
<b>Public Authorities</b>	203	204		
<b>Irrigation</b>				
<b>Other (specify)</b>	20	19		
<b>Sub-Total</b>	18018	18061	0	0
<b>Private Fire Connections</b>			332	340
<b>Public Fire Connections</b>			1818	1830
<b>Totals</b>	18018	18061	2150	2170



LOS ALTOS SUBURBAN

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 x 3/4 -in.	13872	
3/4 - in.		8086
1 - in.	3207	9273
1 1/4 - in.		
1 1/2 - in.	340	14
2 - in.	498	830
2 1/2 - in.		
3 - in.	103	3
4 - in.	25	228
6 - in.	6	90
8 - in.		47
10 - in.	1	9
12 - in.		
<b>Totals</b>	<b>18052</b>	<b>18580</b>

**SCHEDULE D-6**

Meter Testing Data

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____
3. Used, after repair	<u>45</u>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters In Service Since Last Test</b>	
1. Ten Years or Less	<u>10,772</u>
2. More than 10, but less than 15 years	<u>4,021</u>
3. More than 15 years	<u>4,673</u>

Los Altos Suburban

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
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	258	256	298	385	540	635	2372	
Industrial			1	1	1	1	4	
Public Authority	4	6	10	15	26	36	97	
Irrigation							0	
Other (specify)					1	1	2	
<b>Total</b>	<b>262</b>	<b>262</b>	<b>309</b>	<b>401</b>	<b>568</b>	<b>673</b>	<b>2475</b>	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	722	744	709	635	479	332	3621	5993	5951	
Industrial	2	2	2	2	1	1	10	14	18	
Public Authority	41	51	30	38	23	10	193	290	331	
Irrigation							0	0	0	
Other (specify)		1	2	1			4	6	5	
<b>Total</b>	<b>765</b>	<b>798</b>	<b>743</b>	<b>676</b>	<b>503</b>	<b>343</b>	<b>3828</b>	<b>6303</b>	<b>6305</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 57390

## 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)	239.84
		122,555.46
100.3. Construction work in progress	(G)	56,026.23
		-38,589.73
241. Advances for construction		-2,303,134.86
265. Contributions in aid of construction		-2,838,917.95

(G) General Office Allocation

**SIGNATURE**

District Management

Name of District Manager     Ron Richardson    

Address     949 "B" St., Los Altos, CA 94024-6002    

Telephone     650-917-0152    

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2002 to December 31, 2002.

    Los Altos Suburban    



Signature

    Controller    

Title

    MAR 17 2003    

Date

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