



THRU DEC 31, 2003

For Department: LOS ALTOS SUBURBAN

Run Date: 2/19/2004

Run Time: 5:58:47PM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	15,613.15				15,613.15
302	FRANCHISES AND CONSENTS	18,703.89				18,703.89
303	OTHER INTANGIBLE PLANT	8,019.59	142,465.25			150,484.84
	TOTAL INTANGIBLE PLANT	42,336.63	142,465.25			184,801.88
II. LAND PLANT						
306	LAND AND LAND RIGHTS	774,583.83			-20,222.10	754,361.73
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	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	37,320.95	-45,398.38		498,806.93
316	SUPPLY MAINS	16,585.14				16,585.14
	TOTAL SOURCE OF SUPPLY PLANT	590,218.21	37,320.95	-45,398.38		582,140.78
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	674,772.85		-14,686.79		660,086.06
3211	PAVEMENT	26,451.83				26,451.83
324	PUMPING EQUIPMENT	2,490,986.09	269,255.51	-121,647.34		2,638,594.26
325	OTHER PUMPING PLANT	0.00	4,172.28			4,172.28
	TOTAL PUMPING PLANT	3,192,210.77	273,427.79	-136,334.13		3,329,304.43
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	78,447.33	633,554.59			712,001.92
	TOTAL WATER TREATMENT PLANT	78,447.33	633,554.59			712,001.92
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	287,389.48	-2,696.86			284,692.62
3411	PAVEMENT	13,407.61				13,407.61
342	RESERVOIRS AND TANKS	2,606,562.87	52,374.98	-54,074.08		2,604,863.77
3421	TANK PAINTING	353,082.18				353,082.18
343	TRANS AND DIST MAINS	17,811,440.01	828,278.76	-12,844.25		18,626,874.52
344	FIRE MAINS	0.00				0.00
345	SERVICES	4,954,356.00	485,317.04	-2,204.27	-1,873.31	5,435,595.46
346	METERS	2,507,729.93	118,273.30	-21,125.13	-751.33	2,604,126.77
348	HYDRANTS	1,807,950.54	160,979.82	-3,173.68	862.49	1,966,619.17
	TOTAL TRANS AND DIST PLANT	30,341,918.62	1,642,527.04	-93,421.41	-1,762.15	31,889,262.10
VII. GENERAL PLANT						
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	63,268.41		-2,955.06		60,313.35
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	390,389.50				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	147,336.63	1,499.54		277.59	149,113.76
379	OTHER GENERAL PLANT	1,260.39				1,260.39
	TOTAL OTHER GENERAL PLANT	994,195.12	1,499.54	-2,955.06	277.59	993,017.19
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	4,091.88				4,091.88
391	UTILITY PLANT PURCHASED	-95,000.00				-95,000.00
	DIST GO PLANT ALLOCATION	1,580,245.18	148,747.54	-209,112.33	-11,024.00	1,508,856.39
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,489,337.06	148,747.54	-209,112.33	-11,024.00	1,417,948.27
	TOTAL UTILITY PLANT IN SERVICE	37,503,247.57	2,879,542.70	-487,221.31	-32,730.66	39,862,838.30

SCHEDULE A-3

LOS ALTOS

Depreciation and Amortization Reserves

2003

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)	535,980.41						
			12,900,861.59		11,691.83		0.00		0.00
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	89,954.98						
			682,250.00						
4	b) Charged to account No. 265		80,577.00						
5	c) Charged to clearing accounts	(G)	14,443.80						
			27,054.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	3,970.03						
		(A)	0.00	(B)	1,269.60				
8	Total Credits		898,249.81		1,269.60				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	209,219.00						
			278,108.98						
11	b) Cost of removal	(G)	0.00						
			161,047.32						
12	c) All other debits	(G)	(304.61)						
			(3,394.32)						
13	Total Debits		644,676.37						
14	Balances in reserves at end of year		13,690,415.44		12,961.43		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	Report depreciation in Federal Tax Return for year:		902,126.00						
18	Indicate nature of these items and accounts affected		(See Schedule A-3a opposite)						
20									

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250
SCHEDULE A-3a

LOS ALTOS

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT	SALVAGE	C 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 & IMPOUNDING RESERVO	61,892.55	1,739.00	0.00	0.00	0.00	0.00	63,631.55
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	661,091.47	15,865.00	45,398.38	0.00	51,753.32	0.00	579,804.77
3160	SUPPLY MAINS	11,017.71	245.00	0.00	0.00	0.00	0.00	11,262.71
3170	OTHER SOURCE OF SUPPLY PLANT	734,001.73	17,849.00	0.00	0.00	0.00	0.00	654,699.03
TOTAL SOURCE OF SUPPLY PLANT								
II. PUMPING PLANT								
3210	STRUCTURES AND IMPROVEMENTS	342,813.63	18,302.00	14,686.79	0.00	8,007.50	0.00	338,421.34
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	1,017,213.08	71,740.00	121,647.34	0.00	62,695.33	0.00	904,610.41
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT								
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	58,476.00	2,597.00	0.00	0.00	0.00	0.00	61,073.00
3330	TOTAL WATER TREATMENT PLANT	58,476.00	2,597.00	0.00	0.00	0.00	0.00	61,073.00
IV. TRANS AND DIST PLANT								
3410	STRUCTURES AND IMPROVEMENTS	28,266.99	8,994.00	0.00	0.00	0.00	0.00	37,260.99
3420	RESERVOIRS AND TANKS	1,520,725.06	84,054.00	54,074.08	0.00	21,174.71	0.00	1,529,530.27
3430	TRANSMISSION & DISTRIBUTION MAI	6,111,347.48	297,451.00	12,844.25	1,036.73	4,593.91	0.00	6,392,397.05
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	1,557,820.42	122,373.00	2,204.27	225.84	11,683.92	0.00	1,666,531.07
3460	METERS	505,321.67	66,455.00	21,125.13	1,577.07	1,138.63	0.00	551,089.98
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	605,536.26	41,221.00	3,173.68	277.09	0.00	0.00	643,860.67
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								
V. GENERAL PLANT								
3710	STRUCTURES AND IMPROVEMENTS	125,465.53	5,373.00	0.00	0.00	0.00	0.00	130,838.53
3720	OFFICE FURNITURE AND EQUIPMENT	123,474.01	7,437.00	0.00	0.00	0.00	0.00	130,911.01
3721	OFFICE EQUIPMENT - COMPUTERS	6,501.00	7,219.00	2,955.06	0.00	0.00	0.00	10,764.94
3730	TRANSPORTATION EQUIPMENT	93,005.67	27,054.00	0.00	0.00	0.00	0.00	120,059.67
3740	STORES DISTRIBUTION	21,726.25	1,773.00	0.00	0.00	0.00	0.00	23,499.25
3750	LABORATORY EQUIPMENT	55.00	55.00	0.00	0.00	0.00	0.00	110.00
3760	COMMUNICATIONS EQUIPMENT	20,648.14	997.00	0.00	0.00	0.00	0.00	21,645.14
3770	POWER OPERATED EQUIPMENT	6,323.76	614.00	0.00	0.00	0.00	0.00	6,937.76
3780	TOOLS, SHOP, AND GARAGE EQUIPME	17,975.38	8,251.00	0.00	0.00	0.00	0.00	26,503.97
3790	OTHER GENERAL PLANT	72.00	72.00	0.00	0.00	0.00	0.00	144.00
3900	OTHER TANGIBLE PROPERTY	4,092.53	0.00	0.00	0.00	0.00	0.00	4,092.53
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT								
DIST GO PLANT ALLOCATION								
OTHER GO PLANT ALLOCATION								
TOTAL DEPRECIATION								
		13,436,842.00	898,249.81	487,327.98	3,233.98	161,047.32	464.95	13,690,415.44

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		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	12,381,468.32	11,748,643.79	632,824.53
25		601.2 Industrial Sales	33,382.48	25,070.08	8,312.40
26		601.3 Sales to Public Authorities	525,652.59	534,672.01	(9,019.42)
27		Sub-Total	12,940,503.39	12,308,385.88	632,117.51
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	(14.19)	0.00	(14.19)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	(14.19)	0.00	(14.19)
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	108,641.43	96,847.72	11,793.71
38	605	Public Fire Protection Service	1,754.19	1,752.12	2.07
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	12,117.57	16,643.65	(4,526.08)
43		Sub-Total	122,513.19	115,243.49	7,269.70
44		Total Water Service Revenue	13,063,002.39	12,423,629.37	639,373.02
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	5,035.00	6,055.00	(1,020.00)
48	612	Rent From Water Property	13,500.00	10,050.00	3,450.00
50	614	Other Water Revenues	25,259.79	33,850.16	(8,590.37)
51		Total Other Water Revenues	43,794.79	49,955.16	(6,160.37)
52		Total Operating Revenues	13,106,797.18	12,473,584.53	633,212.65

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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	22,257.14	14,854.57	7,402.57
5	702	Operation Labor and Expense	31,234.02	28,332.34	2,901.68
6	703	Miscellaneous Expense	1,631,564.27	1,288,882.14	342,682.13
7	704	Purchased Water	4,451,985.21	4,449,626.47	2,358.74
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	25,409.19	72,746.93	(47,337.74)
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	6,162,449.83	5,854,442.45	308,007.38
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	69,536.13	76,647.71	(7,111.58)
24	722	Power Production Labor and Expenses	0.00	193.28	(193.28)
26	723	Fuel For Power Production	0.00	58.95	(58.95)
27	724	Pumping Labor and Expenses	136,277.60	129,139.09	7,138.51
28	725	Miscellaneous Expenses	88,723.10	33,790.30	54,932.80
29	726	Fuel or Power Purchased For Pumping	873,045.65	688,208.76	184,836.89
30		Maintenance			
31	729	Maint. Supervision and Engineering	5,923.77	5,688.28	235.49
33	730	Maint. Of Structures and Improvements	10,845.68	8,564.76	2,280.92
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	99,497.76	100,786.90	(1,289.14)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	1,283,849.69	1,043,078.03	240,771.66
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	11.23	0.00	11.23
42	742	Operation Labor and Expenses	103,885.82	86,222.14	17,663.68
43	743	Miscellaneous Expenses	5,004.59	6,609.97	(1,605.38)
44	744	Chemicals and Filtering Materials	21,175.89	1,375.12	19,800.77
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	3,539.55	338.00	3,201.55
50		Total Water Treatment Expenses	133,617.08	94,545.23	39,071.85

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	54,014.26	48,812.94	5,201.32
5	752	Storage Facilities Expenses	57,778.10	72,191.46	(14,413.36)
7	753	Transmission and Distribution Lines	131,784.28	130,734.98	1,049.30
8	754	Meter Expenses	30,124.64	28,491.53	1,633.11
9	755	Customer Installation Expenses	35,349.94	38,801.27	(3,451.33)
10	756	Miscellaneous	78,107.68	70,345.48	7,762.20
11		Maintenance			
12	758	Maint. Supervision and Engineering	48,356.27	46,252.12	2,104.15
14	759	Maint. Of Structures and Improvements	0.00	575.00	(575.00)
15	760	Maint. Of Reservoirs and Tanks	21,503.11	3,706.89	17,796.22
16	761	Maint. Of Transmission and Distribbut. Mains	174,501.04	128,894.94	45,606.10
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	141,521.68	55,573.42	85,948.26
21	764	Maint. Of Meters	59,672.17	55,623.49	4,048.68
22	765	Maint. Of Hydrants	7,130.96	14,245.87	(7,114.91)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	839,844.13	694,249.39	145,594.74
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	32,816.67	29,785.88	3,030.79
29	772	Meter Reading Expenses	156,527.43	146,625.98	9,901.45
30	773	Customer Records and Collection Expenses	225,898.79	219,814.86	6,083.93
32	774	Miscellaneous Customer Accounting Expenses	70,293.81	55,544.45	14,749.36
33	775	Uncollectible Accounts	6,133.74	2,172.00	3,961.74
34		Total Customer Accounts Expense	491,670.44	453,943.17	37,727.27
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

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	108.80	0.00	108.80
5	792	Office Supplies and Other Expenses	25,970.43	20,824.08	5,146.35
6	793	Property Insurance	2,036.00	1,740.00	296.00
7	794	Injuries and Damages	56,546.69	56,788.98	(242.29)
8	795	Employees Pensions and Benefits	138,821.19	131,775.02	7,046.17
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	179,672.92	174,272.53	5,400.39
12	798	Outside Service Employed	2,603.81	5,650.00	(3,046.19)
14	799	Miscellaneous General Expense	89,360.88	71,845.79	17,515.09
15		Maintenance			
16	805	Maintenance of General Plant	14,848.92	8,272.12	6,576.80
17		Total Administrative and General Expenses	509,969.64	471,168.52	38,801.12
18		VIII. Miscellaneous			
19	811	Rents	35,730.48	36,280.48	(550.00)
20	812	Admin. Exp. Transferred	(72,305.58)	(79,329.16)	7,023.58
20		Admin. Exp. Transferred - General Office	1,506,818.97	1,360,468.82	146,350.15
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,470,243.87	1,317,420.14	152,823.73
23		Total Operating Expenses	10,891,644.68	9,928,846.93	962,797.75

**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	217,345.31	213,745.31	3,600.00		
State corporate franchise tax	114,003.12	114,003.12			
State unemployment insurance tax	2,156.03	1,926.13			229.90
Other state and local taxes	175,919.84	175,919.84			
Federal unemployment insurance tax	1,231.99	1,100.63			131.36
Federal insurance contributions act	93,882.44	83,609.51			10,272.93
Other federal taxes					
Federal income tax	410,467.88	410,467.88			
General Office Allocation	53,659.68	53,659.68			
Total	1,068,666.28	1,054,432.09	3,600.00	0.00	10,634.19

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6				NOT APPLICABLE					
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14									
15				SEE ATTACHED SCHEDULE					
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				NOT APPLICABLE					
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from <u>Santa Clara Valley Water Dist; San Jose Water Co</u>								
30	Annual quantities purchased <u>3327.1; 32.9</u> (Unit chosen) ² <u>Million Gallons</u>								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic 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
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 2003****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
Sunnyvale-Saratoga Road S/O Crescent	1-01	14	620	5.3	16.3	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	2.5	7.8	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	0.0	0.0	0
Newcastle Drive & Coleen Drive	15-01	14	700	11.7	35.8	2,018
End of Levin Ave.	17-01	30-16	685	335.0	1,028.1	6,030
Brookmill Road S/O Ravenswood	18-02	30-16	630	124.9	383.4	2,844
Jacqueline opposite Lillian	20-01	30-16	640	104.4	320.3	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	72.1	221.2	4,961
Fremont Road & Cordilleras Ave.	27-01	30-16	780	256.0	785.6	3,746
E/S Wolfe Road S/O Stevens Creek Road	29-01	16	830	1.0	3.2	35
W/S Hollenbeck Ave @ Conway Road	30-01	30-16	845	191.9	589.1	1,522
S/O Fremont Road & E/O Selo Drive	31-01	30-16	840	0.3	1.0	23
S/S Oak Ave. @ Stevens Creek Road	32-01	30-16	692	2.5	7.6	426
Portal Ave. & Junipero Serra Freeway	34-01	30-16	750	92.9	285.2	133
Dierick Drive - West end Mountain View	39-01	14	402	0.8	2.5	298
Griffin & Fremont Roads	104-02	30-16	515	188.7	579.1	384,797
West Valencia Drive opposite Jardin	115-01	12	470	11.8	36.3	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	34.7	106.6	1,167
Portola Ave. & Pleasant Way	121-02	12	300	2.2	6.7	37
End of Van Buren Ave.	123-01	12	569	5.2	15.9	10
SUBTOTAL	28			1,444.5	4,433.1	
# Abandoned						
GRAND TOTAL	28			1,444.5	4,433.1	

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

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 Blander 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

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 Miners 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								

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

Capacities in Cubic Feet Per Second or Miners 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								

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								

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

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

SEE ATTACHED SCHEDULE

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

Run Date: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

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"		4,910		0	22,521		0		298	27,729
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"	173,799	79,897			1,461	3,151	16,310	356	14,803	289,777
4-1/2"							0			0
5"					2,088		0			2,088
5 -1/2"										0
6"	524,781	54,530			9,108	4,868	23,495	19,706	27,321	663,809
7"					0		0			0
8"	293,382	5,215			2,568	3,965	15,478	13,898	16,474	350,980
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"							0			0
Total	1,076,016	145,895	35,154	860	81,513	40,925	73,326	41,334	58,896	1,553,919

**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**

<p>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</p>	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
<p>B. Number of Meters in Service Since Last Test</p>	
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-		Flat Rate-	
	Prior	Dec. 31	Prior	Dec. 31
	Year	Year	Year	Year
Commercial (including domestic)	17831	17848		
Industrial	7	7		
Public Authorities	204	209		
Irrigation				
Other (specify)	19	24		
Sub-Total	18061	18088	0	0
Private Fire Connections			340	349
Public Fire Connections			1830	1837
Totals	18061	18088	2170	2186

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.	13937	
3/4 - in.	14	7903
1 - in.	3267	9320
1 1/4 - in.		
1 1/2 - in.	374	14
2 - in.	510	848
2 1/2 - in.		
3 - in.	109	3
4 - in.	26	231
6 - in.	6	96
8 - in.		47
10 - in.		9
12 - in.		
OTHER	1	
Totals	18244	18471

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	23
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	9,246
2. More than 10, but less than 15 years	3,447
3. More than 15 years	5,625

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	253	264	270	343	384	594	2108	
Industrial	1	1	1	1	1	2	7	
Public Authority	6	7	8	11	13	30	75	
Irrigation							0	
Other (specify)							0	
Total	260	272	279	355	398	626	2190	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	768	767	693	683	481	291	3683	5791	5993	
Industrial	2	2	2	2	2	1	11	18	14	
Public Authority	47	41	38	28	20	8	182	257	290	
Irrigation							0	0	0	
Other (specify)	1			1			2	2	6	
Total	818	810	733	714	503	300	3878	6068	6303	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 57820

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)	429.24
		148,385.54
100.3. Construction work in progress	(G)	113,332.99
		130,864.73
241. Advances for construction		-2,254,991.72
265. Contributions in aid of construction		-3,680,895.50

(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, 2003 to December 31, 2003.

Los Altos Suburban



Signature

Controller

Title

MAR 23 2004

Date

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