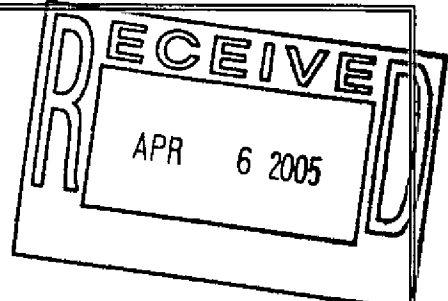


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2004
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

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, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
(FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	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	150,484.84	29,767.71			180,252.55
	TOTAL INTANGIBLE PLANT	184,801.88	29,767.71			214,569.59
II. LAND PLANT						
306	LAND AND LAND RIGHTS	754,361.73				754,361.73
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	2,581.45				2,581.45
312	COLLECTING AND IMPOUNDING RES	64,167.26				64,167.26
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	498,806.93	32,952.42		-3,257.63	528,501.72
316	SUPPLY MAINS	16,585.14				16,585.14
	TOTAL SOURCE OF SUPPLY PLANT	582,140.78	32,952.42		-3,257.63	611,835.57
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	660,086.06	4,699.28	-417.18		664,368.16
3211	PAVEMENT	26,451.83				26,451.83
324	PUMPING EQUIPMENT	2,638,594.26	311,959.32	-102,966.88	-734.98	2,846,851.72
325	OTHER PUMPING PLANT	4,172.28				4,172.28
	TOTAL PUMPING PLANT	3,329,304.43	316,658.60	-103,384.06	-734.98	3,541,843.99
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	712,001.92	-6,011.74	-62.97		705,927.21
	TOTAL WATER TREATMENT PLANT	712,001.92	-6,011.74	-62.97		705,927.21
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	284,692.62	347,761.68		3,257.63	635,711.93
3411	PAVEMENT	13,407.61				13,407.61
342	RESERVOIRS AND TANKS	2,604,863.77	36,927.20	-25,970.89	734.98	2,616,555.06
3421	TANK PAINTING	353,082.18	59,239.38			412,321.56
343	TRANS AND DIST MAINS	18,626,874.52	398,263.23	-4,045.95		19,021,091.80
344	FIRE MAINS	0.00				0.00
345	SERVICES	5,435,595.46	368,376.89	-2,213.47		5,801,758.88
346	METERS	2,604,126.77	116,510.14	-27,670.19		2,692,966.72
348	HYDRANTS	1,966,619.17	69,323.42	-9,002.22	1,040.95	2,027,981.32
	TOTAL TRANS AND DIST PLANT	31,889,262.10	1,396,401.94	-68,902.72	5,033.56	33,221,794.88
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	260,834.53				260,834.53
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	65,183.77	5,126.69	-28,116.51	214.33	42,408.28
3721	OFFICE EQUIPMENT - COMPUTERS	60,313.35	4,619.53	-19,250.15		45,682.73
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	390,389.50	117,404.36	-71,094.98	23,223.63	459,922.51
374	STORES EQUIPMENT	22,876.85				22,876.85
375	LABORATORY EQUIPMENT	911.10				911.10
376	COMMUNICATION EQUIPMENT	32,375.62	5,159.24	-217.20		37,317.66
377	POWER OPERATED EQUIPMENT	9,758.32				9,758.32
378	TOOLS, SHOP AND GARAGE EQUIP	149,113.76	26,164.26	-19,592.83		155,685.19
379	OTHER GENERAL PLANT	1,260.39				1,260.39
	TOTAL OTHER GENERAL PLANT	993,017.19	158,474.08	-138,271.67	23,437.96	1,036,657.56
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	1,522,786.26	157,459.47	-26,148.61	5,978.33	1,660,075.45
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,431,878.14	157,459.47	-26,148.61	5,978.33	1,569,167.33
	TOTAL UTILITY PLANT IN SERVICE	39,876,768.17	2,085,702.48	-336,770.03	30,457.24	41,656,157.86

LOS ALTOS

SCHEDULE A-3

Depreciation and Amortization Reserves

2004

Line No.	Item (a)		Account 250	Account 261	Account 262	Account 263	
			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)	439,454.80				
			13,254,980.61	12,961.43	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	87,411.86				
			715,243.00				
4	b) Charged to account No. 265		101,257.00				
5	c) Charged to clearing accounts	(G)	15,843.75				
			27,054.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	769.87				
		(A)	0.00	(B) 8,701.09			
8	Total Credits		947,379.48	8,701.09			
9	Deduct: Debts to reserves during year						
10	a) Book cost of property retires	(G)	26,148.61				
			310,621.42				
11	b) Cost of removal	(G)	0.00				
			12,123.73				
12	c) All other debts	(G)	(1,517.55)				
			(19,836.60)				
13	Total Debts		327,539.61				
14	Balances in reserves at end of year		14,314,275.28	21,662.52	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:		897,391.00				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



Report ID: CW_W406
 Schedule A-3A
 Dept: LOS ALTOS SUBURBAN

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

Page No. 11
 Run Date: 3/17/2005
 Run Time: 10:03:07 AM

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	62.00	0.00	0.00	0.00	0.00	62.00
3120 COLLECTING AND IMPOUNDING RES	63,631.55	1,739.00	0.00	0.00	0.00	0.00	65,370.55
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	579,804.77	15,613.00	0.00	0.00	0.00	0.00	595,417.77
3160 SUPPLY MAINS	11,262.71	245.00	0.00	0.00	0.00	0.00	11,507.71
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	654,699.03	17,659.00	0.00	0.00	0.00	0.00	672,358.03
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	338,421.34	17,919.00	-417.18	0.00	0.00	0.00	355,923.16
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	904,610.41	75,992.00	-102,966.88	0.00	0.00	0.00	877,635.53
3250 OTHER PUMPING PLANT	0.00	61.00	0.00	0.00	0.00	0.00	61.00
TOTAL PUMPING PLANT	1,243,031.75	93,972.00	-103,384.06	0.00	0.00	0.00	1,233,619.69
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	61,073.00	23,567.00	-62.97	0.00	0.00	0.00	84,577.03
TOTAL WATER TREATMENT PLANT	61,073.00	23,567.00	-62.97	0.00	0.00	0.00	84,577.03
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	37,260.99	8,913.00	0.00	0.00	0.00	0.00	46,173.99
3420 RESERVOIRS AND TANKS	1,529,530.27	84,006.00	-25,970.89	0.00	0.00	0.00	1,587,565.38
3430 TRANS AND DIST MAINS	6,392,397.05	311,069.00	-4,045.95	0.00	-2,079.43	0.00	6,697,340.67
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	1,666,531.07	131,913.00	-2,213.47	551.38	-10,044.30	0.00	1,786,737.68
3460 METERS	551,089.98	69,009.00	-27,670.19	1,903.30	0.00	0.00	594,332.09
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	643,860.67	44,839.00	-9,002.22	0.00	0.00	0.00	679,697.45
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	10,820,670.03	649,749.00	-68,902.72	2,454.68	-12,123.73	0.00	11,391,847.26
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	130,838.53	5,373.00	0.00	0.00	0.00	0.00	136,211.53
3720 OFFICE FURNITURE AND EQUIP	130,911.01	7,437.00	-28,116.51	0.00	0.00	214.33	110,445.83
3721 OFFICE EQUIPMENT - COMPUTERS	10,764.94	6,882.00	-19,250.15	0.00	0.00	0.00	-1,603.21
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	120,059.67	27,054.00	-71,094.98	9,671.00	0.00	7,496.59	93,186.28
3740 STORES EQUIPMENT	23,499.25	1,773.00	0.00	0.00	0.00	0.00	25,272.25
3750 LABORATORY EQUIPMENT	110.00	55.00	0.00	0.00	0.00	0.00	165.00
3760 COMMUNICATION EQUIPMENT	21,645.14	997.00	-217.20	0.00	0.00	0.00	22,424.94
3770 POWER OPERATED EQUIPMENT	6,937.76	614.00	0.00	0.00	0.00	0.00	7,551.76
3780 TOOLS, SHOP AND GARAGE EQUIP	26,503.97	8,350.00	-19,592.83	0.00	0.00	0.00	15,261.14
3790 OTHER GENERAL PLANT	144.00	72.00	0.00	0.00	0.00	0.00	216.00
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	475,506.80	58,607.00	-138,271.67	9,671.00	0.00	7,710.92	413,224.05
GO PLANT ALLOCATION	439,454.80	103,825.48	-26,148.61	1,902.49	0.00	-384.94	518,649.22
TOTAL DEPRECIATION	13,694,435.41	947,379.48	-336,770.03	14,028.17	-12,123.73	7,325.98	14,314,275.28

Los Altos Suburban

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	15,011,585.85	12,381,468.32		2,630,117.53
25		601.2 Industrial Sales	31,619.61	33,382.48		(1,762.87)
26		601.3 Sales to Public Authorities	657,313.71	525,652.59		131,661.12
27		Sub-Total	15,700,519.17	12,940,503.39		2,760,015.78
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	0.00	(14.19)		14.19
31		602.3 Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	0.00	(14.19)		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	136,026.62	108,641.43		27,385.19
38	605	Public Fire Protection Service	2,044.20	1,754.19		290.01
39	606	Sales To Other Water Utilities For Resale	0.00	0.00		0.00
42	609	Other Sales or Service	21,729.77	12,117.57		9,612.20
43		Sub-Total	159,800.59	122,513.19		37,287.40
44		Total Water Service Revenue	15,860,319.76	13,063,002.39		2,797,317.37
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	6,050.00	5,035.00		1,015.00
48	612	Rent From Water Property	14,400.00	13,500.00		900.00
50	614	Other Water Revenues	65,116.64	25,259.79		39,856.85
51		Total Other Water Revenues	85,566.64	43,794.79		41,771.85
52		Total Operating Revenues	15,945,886.40	13,106,797.18		2,839,089.22

4 Los Altos Suburban

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	27,267.02	22,257.14	5,009.88
5	702	Operation Labor and Expense	13,523.42	31,234.02	(17,710.60)
6	703	Miscellaneous Expense	2,491,428.66	1,631,564.27	859,864.39
7	704	Purchased Water	4,610,018.49	4,451,985.21	158,033.28
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	6,292.92	25,409.19	(19,116.27)
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	7,148,530.51	6,162,449.83	986,080.68
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	61,439.55	69,536.13	(8,096.58)
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	109.25	0.00	109.25
27	724	Pumping Labor and Expenses	157,349.19	136,277.60	21,071.59
28	725	Miscellaneous Expenses	57,547.34	88,723.10	(31,175.76)
29	726	Fuel or Power Purchased For Pumping	1,077,880.48	873,045.65	204,834.83
30		Maintenance			
31	729	Maint. Supervision and Engineering	6,078.44	5,923.77	154.67
33	730	Maint. Of Structures and Improvements	27,619.61	10,845.68	16,773.93
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	109,525.86	99,497.76	10,028.10
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	1,497,549.72	1,283,849.69	213,700.03
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	11.23	(11.23)
42	742	Operation Labor and Expenses	58,510.10	103,885.82	(45,375.72)
43	743	Miscellaneous Expenses	8,930.87	5,004.59	3,926.28
44	744	Chemicals and Filtering Materials	42,419.60	21,175.89	21,243.71
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	12,240.77	3,539.55	8,701.22
50		Total Water Treatment Expenses	122,101.34	133,617.08	(11,515.74)

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		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	56,848.42	54,014.26	2,834.16	
5	752	Storage Facilities Expenses	81,912.20	57,778.10	24,134.10	
7	753	Transmission and Distribution Lines	176,602.16	131,784.28	44,817.88	
8	754	Meter Expenses	27,426.07	30,124.64	(2,698.57)	
9	755	Customer Installation Expenses	31,165.71	35,349.94	(4,184.23)	
10	756	Miscellaneous	89,937.01	78,107.68	11,829.33	
11		Maintenance				
12	758	Maint. Supervision and Engineering	51,791.60	48,356.27	3,435.33	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	14,696.42	21,503.11	(6,806.69)	
16	761	Maint. Of Transmission and Distribbut. Mains	224,625.08	174,501.04	50,124.04	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	208,953.73	141,521.68	67,432.05	
21	764	Maint. Of Meters	41,356.97	59,672.17	(18,315.20)	
22	765	Maint. Of Hydrants	6,294.40	7,130.96	(836.56)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,011,609.77	839,844.13	171,765.64	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	39,656.37	32,816.67	6,839.70	
29	772	Meter Reading Expenses	161,849.73	156,527.43	5,322.30	
30	773	Customer Records and Collection Expenses	235,382.02	225,898.79	9,483.23	
32	774	Miscellaneous Customer Accounting Expenses	78,604.30	70,293.81	8,310.49	
33	775	Uncollectible Accounts	14,006.48	6,133.74	7,872.74	
34		Total Customer Accounts Expense	529,498.90	491,670.44	37,828.46	
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	813.32	108.80	704.52
5	792	Office Supplies and Other Expenses	26,227.66	25,970.43	257.23
6	793	Property Insurance	783.00	2,036.00	(1,253.00)
7	794	Injuries and Damages	61,480.11	56,546.69	4,933.42
8	795	Employees Pensions and Benefits	131,971.26	138,821.19	(6,849.93)
9	796	Franchise Requirements	250.00	0.00	250.00
11	797	Regulatory Commission Expenses	226,051.41	179,672.92	46,378.49
12	798	Outside Service Employed	5,535.19	2,603.81	2,931.38
14	799	Miscellaneous General Expense	86,056.25	89,360.88	(3,304.63)
15		Maintenance			
16	805	Maintenance of General Plant	18,656.33	14,848.92	3,807.41
17		Total Administrative and General Expenses	557,824.53	509,969.64	47,854.89
18		VIII. Miscellaneous			
19	811	Rents	46,966.62	35,730.48	11,236.14
20	812	Admin. Exp. Transferred	(77,931.21)	(72,305.58)	(5,625.63)
20		Admin. Exp. Transferred - General Office	1,741,241.49	1,506,818.97	234,422.52
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,710,276.90	1,470,243.87	240,033.03
23		Total Operating Expenses	12,577,391.67	10,891,644.68	1,685,746.99

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	211,094.02	207,494.02	3,600.00		
State corporate franchise tax	167,807.11	167,807.11			
State unemployment insurance tax	5,250.00	4,728.88			521.12
Other state and local taxes	219,444.12	219,444.12			
Federal unemployment insurance tax	1,400.00	1,261.06			138.94
Federal insurance contributions act	95,934.22	85,316.56			10,617.66
Other federal taxes					
Federal income tax	576,572.35	576,572.35			
General Office Allocation	64,224.16	64,224.16			
Total	1,341,725.98	1,326,848.26	3,600.00	0.00	11,277.72

**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										
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			Annual Quantities Used	Remarks		
18				____ (Unit) ²			____ (Unit) ²			
19	Designation	Location	Number	Maximum		Minimum				
20										
21										
22										
23										
24										
25										
26	Purchased Water for Resale									
27										
28										
29	Purchased from	Santa Clara Valley Water District: San Jose Water Company								
30	Annual quantities purchased	3076.9: 15.1					(Unit chosen) ² Million Gallons			
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			

SEE ATTACHED SCHEDULE

LOS ALTOS - SUBURBAN DISTRICT**WELL PRODUCTION - YEAR 2004****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 A.F.</u>	<u>HOURS</u>
Sunnyvale-Saratoga Road S/O Crescent	1-01	14	620	6.6	20.3	179
Sunnyvale-Saratoga Road S/O Crescent	1-02	16	620	0.0	0.0	185
Crescent E/O Spalding Ave., Sunnyvale	25-01	30-16	708	4.2	12.8	54
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	77.1	236.7	2,913
End of Levin Ave.	17-01	30-16	685	397.5	1,219.8	6,972
Brookmill Road S/O Ravenswood	18-02	30-16	630	184.8	567.2	3,658
Jacqueline opposite Lillian	20-01	30-16	640	363.1	1,114.3	6,641
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	55.2	169.3	3,479
Fremont Road & Cordilleras Ave.	27-01	30-16	780	220.7	677.3	3,059
E/S Wolfe Road S/O Stevens Creek Road	29-01	16	830	0.1	0.4	4
W/S Hollenbeck Ave @ Conway Road	30-01	30-16	845	320.5	983.5	5,154
S/O Fremont Road & E/O Selo Drive	31-01	30-16	840	49.4	151.7	687
S/S Oak Ave. @ Stevens Creek Road	32-01	30-16	692	0.4	1.3	6
Portal Ave. & Junipero Serra Freeway	34-01	30-16	750	218.8	671.4	4,784
Dierick Drive - West end Mountain View	39-01	14	402	0.7	2.2	
Griffin & Fremont Roads	104-02	30-16	515	109.6	336.3	2,932
West Valencia Drive opposite Jardin	115-01	12	470	6.5	19.8	402
Sunkist Lane S/O Almond	116-01	30-16	695	0.0	0.0	0
Distel Drive off Alvarado Ave.	119-03		504	61.1	187.4	1,642
Portola Ave. & Pleasant Way	121-02	12	300	1.0	2.9	24
End of Van Buren Ave.	123-01	12	569	11.1	34.1	679
SUBTOTAL	28			2,088.3	6,408.7	
# Abandoned						
GRAND TOTAL	28			2,088.3	6,408.7	

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

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	Inac
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	"	"	200 D	

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

Run Date: March 2, 2005

12/31/2004

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"		4,610		0	21,799		0		298	26,707
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"	171,768	78,934			1,461	3,151	16,310	356	14,753	286,733
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	30,045	666,533
7"					0		0			0
8"	293,382	5,215			2,568	3,965	15,478	13,898	17,514	352,020
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		0
33"										0
36"										0
37"										0
42"							0			0
Total	1,073,985	144,632	35,154	860	80,791	40,925	73,326	41,334	62,610	1,553,617

**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
Number of Active Service Connections**

LAS

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	17848	17916		
Industrial	7	7		
Public Authorities	209	209		
Irrigation				
Other (specify)	24	17		
Sub-Total	18088	18149	0	0
Private Fire Connections			349	352
Public Fire Connections			1837	1839
Totals	18088	18149	2186	2191

LOS ALTOS SUBURBAN

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	13866	
3/4 - in.	12	7890
1 - in.	3326	9358
1 1/4 - in.		
1 1/2 - in.	400	14
2 - in.	513	849
2 1/2 - in.		
3 - in.	109	3
4 - in.	26	233
6 - in.	6	96
8 - in.		48
10 - in.		9
12 - in.		
OTHER	1	
Totals	18259	18500

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	<u>37</u>
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	<u>9,216</u>
2. More than 10, but less than 15 years	<u>4,108</u>
3. More than 15 years	<u>5,111</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	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	236	224	299	491	577	680	3531	6038	5791	
Industrial			1	1	1	2	9	14	18	
Public Authority	5	5	9	15	35	35	169	273	257	
Irrigation							0	0	0	
Other (specify)				2			4	6	2	
Total	241	229	309	509	613	717	3713	6331	6068	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	762	714	770	606	353	326	3531	6038	5791	
Industrial	2	2	2	1	1	1	9	14	18	
Public Authority	42	40	39	28	10	10	169	273	257	
Irrigation							0	0	0	
Other (specify)	2		2				4	6	2	
Total	808	756	813	635	364	337	3713	6331	6068	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 57950

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)	1,560.96
		159,408.51
100.3. Construction work in progress	(G)	140,466.13
		-341,499.30
241. Advances for construction		-2,162,135.69
265. Contributions in aid of construction		-3,943,499.25

(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, 2004 to December 31, 2004.

Los Altos Suburban


Signature

Controller

Title

MAR 24 2005

Date

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