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 Business Unit: CWSCO
 Department: LOS ALTOS SUBURBAN

ANALYSIS OF UTILITY PLANT
 December/31/2006

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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	172,232.96				172,232.96
	TOTAL INTANGIBLE PLANT	206,550.00				206,550.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	749,708.74				749,708.74
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	2,581.45				2,581.45
312	COLLECTING AND IMPOUNDING RES	64,167.26		-140.00		64,027.26
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	676,702.58				676,702.58
316	SUPPLY MAINS	16,585.14				16,585.14
	TOTAL SOURCE OF SUPPLY PLANT	760,036.43		-140.00		759,896.43
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	672,105.31	2,794.54	-3,758.64	1,053.77	672,194.98
3211	PAVEMENT	26,451.83				26,451.83
324	PUMPING EQUIPMENT	3,986,617.76	601,965.72	-174,389.43	39,598.38	4,453,792.43
325	OTHER PUMPING PLANT	4,172.28				4,172.28
	TOTAL PUMPING PLANT	4,689,347.18	604,760.26	-178,148.07	40,652.15	5,156,611.52
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	907,145.62	11,424.22	-1,446.47		917,123.37
	TOTAL WATER TREATMENT PLANT	907,145.62	11,424.22	-1,446.47		917,123.37
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	773,025.69	27,022.76			800,048.45
3411	PAVEMENT	13,407.61				13,407.61
342	RESERVOIRS AND TANKS	3,016,495.70	145,754.03	-18,639.85	1,249.20	3,144,859.08
3421	TANK PAINTING	746,781.49	317,096.76			1,063,878.25
343	TRANS AND DIST MAINS	20,488,823.81	2,002,424.22	-27,926.80	2,407.53	22,465,728.76
344	FIRE MAINS	0.00				0.00
345	SERVICES	6,222,942.59	430,753.18	-8,901.81	525.92	6,645,319.88
346	METERS	2,818,509.47	202,710.48	-81,615.36	180.00	2,939,784.59
348	HYDRANTS	2,104,589.68	204,596.62	-30,860.26	10,545.85	2,288,871.89
	TOTAL TRANS AND DIST PLANT	36,184,576.04	3,330,358.05	-167,944.08	14,908.50	39,361,898.51
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	260,834.53				260,834.53
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	53,159.68		-4,962.99	600.00	48,796.69
3721	OFFICE EQUIPMENT - COMPUTERS	46,702.09	2,267.99	-3,115.10		45,854.98
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	540,047.89	158,601.97	-35,958.34	-17,979.16	644,712.36
374	STORES EQUIPMENT	22,876.85				22,876.85
375	LABORATORY EQUIPMENT	911.10				911.10
376	COMMUNICATION EQUIPMENT	37,317.66	3,422.37	-1,454.89		39,285.14
377	POWER OPERATED EQUIPMENT	9,758.32				9,758.32
378	TOOLS, SHOP AND GARAGE EQUIP	311,818.49	87,623.66	-1,603.77	-883.37	396,955.01
379	OTHER GENERAL PLANT	1,260.39				1,260.39
	TOTAL OTHER GENERAL PLANT	1,284,687.00	251,915.99	-47,095.09	-18,262.53	1,471,245.37
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	4,091.88				4,091.88
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,802,455.58	238,891.13	-15,453.12	-4,495.15	2,021,398.44
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,806,547.46	238,891.13	-15,453.12	-4,495.15	2,025,490.32
	TOTAL UTILITY PLANT IN SERVICE	46,588,598.47	4,437,349.65	-410,226.83	32,802.97	50,648,524.26

SCHEDULE A-3

LOS ALTOS

Depreciation and Amortization Reserves

2006

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)	567,128.57			
			14,794,853.67	24,214.57	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	148,397.91			
			925,838.00			
4	b) Charged to account No. 265		162,593.00			
5	c) Charged to clearing accounts	(G)	14,649.13			
			67,606.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(9,538.25)			
		(A)	0.00	(B)	10,671.64	
8	Total Credits		1,309,445.79	10,671.64		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	15,453.12			
			338,344.55			
11	b) Cost of removal	(G)	0.00			
			21,728.30			
12	c) All other debits	(G)	4,687.41			
			(19,627.01)			
13	Total Debits		360,586.37			
14	Balances in reserves at end of year		16,310,841.66	34,786.21	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:		1,281,539.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



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

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	124.00	65.00	0.00	0.00	0.00	0.00	189.00
3120 COLLECTING AND IMPOUNDING RES	66,489.55	257.00	-140.00	0.00	0.00	0.00	66,606.55
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	608,744.77	11,301.00	0.00	0.00	0.00	0.00	620,045.77
3160 SUPPLY MAINS	12,052.71	960.00	0.00	0.00	0.00	0.00	13,012.71
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	687,411.03	12,583.00	-140.00	0.00	0.00	0.00	699,854.03
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	375,305.86	22,633.00	-2,704.87	0.00	0.00	0.00	395,233.99
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	953,581.35	98,868.00	-133,122.85	1,614.81	0.00	0.00	920,941.31
3250 OTHER PUMPING PLANT	142.00	105.00	0.00	0.00	0.00	0.00	247.00
TOTAL PUMPING PLANT	1,329,029.21	121,606.00	-135,827.72	1,614.81	0.00	0.00	1,316,422.30
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	108,358.03	31,297.00	-1,446.47	0.00	0.00	0.00	138,208.56
TOTAL WATER TREATMENT PLANT	108,358.03	31,297.00	-1,446.47	0.00	0.00	0.00	138,208.56
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	63,422.99	17,223.00	0.00	0.00	0.00	0.00	80,645.99
3420 RESERVOIRS AND TANKS	1,672,745.38	104,995.00	-17,390.65	0.00	0.00	0.00	1,760,349.73
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	7,029,029.52	385,190.00	-25,519.27	4,907.41	-1,147.75	0.00	7,392,459.91
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	2,051,833.17	260,741.00	-8,375.89	5,312.50	-20,580.55	0.00	2,288,930.23
3460 METERS	659,833.37	105,694.00	-81,615.36	8,331.52	0.00	0.00	692,243.53
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	715,453.92	29,464.00	-20,934.10	7,829.93	0.00	0.00	731,813.75
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	12,192,318.35	903,307.00	-153,835.27	26,381.36	-21,728.30	0.00	12,946,443.14
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	141,279.53	4,643.00	0.00	0.00	0.00	0.00	145,922.53
3720 OFFICE FURNITURE AND EQUIP	109,709.83	-10,717.00	-4,962.99	600.00	0.00	0.00	94,629.84
3721 OFFICE EQUIPMENT - COMPUTERS	5,163.79	9,135.00	-3,115.10	0.00	0.00	0.00	11,183.69
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	135,734.28	67,506.00	-35,958.34	-8,969.16	0.00	0.00	158,312.78
3740 STORES EQUIPMENT	26,205.25	-238.00	0.00	0.00	0.00	0.00	25,967.25
3750 LABORATORY EQUIPMENT	220.00	59.00	0.00	0.00	0.00	0.00	279.00
3760 COMMUNICATION EQUIPMENT	23,478.94	922.00	-1,454.89	0.00	0.00	0.00	22,946.05
3770 POWER OPERATED EQUIPMENT	7,965.76	132.00	0.00	0.00	0.00	0.00	8,097.76
3780 TOOLS, SHOP AND GARAGE EQUIP	23,594.14	15,622.00	-1,603.77	0.00	0.00	0.00	37,612.37
3790 OTHER GENERAL PLANT	293.00	80.00	0.00	0.00	0.00	0.00	373.00
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	477,737.05	87,144.00	-47,095.09	-8,369.16	0.00	0.00	509,416.80
GO PLANT ALLOCATION	567,128.57	153,508.79	-15,453.12	-610.39	0.00	-4,077.02	700,496.83
TOTAL DEPRECIATION	15,361,982.24	1,309,445.79	-353,797.67	19,016.62	-21,728.30	-4,077.02	16,310,841.66

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	15,506,808.67	14,819,410.71	687,397.96
25		601.2 Industrial Sales	41,961.85	36,191.41	5,770.44
26		601.3 Sales to Public Authorities	706,072.09	693,689.43	12,382.66
27		Sub-Total	<u>16,254,842.61</u>	<u>15,549,291.55</u>	<u>705,551.06</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	(1.32)	0.00	(1.32)
32		Sub-Total	<u>(1.32)</u>	<u>0.00</u>	<u>(1.32)</u>
34	603	603.1 Metered Sales, Irrigation Customers	3,032.52	0.00	3,032.52
		Sub-Total	<u>3,032.52</u>	<u>0.00</u>	<u>3,032.52</u>
37	604	Private Fire Protection Service	152,103.51	143,599.87	8,503.64
38	605	Public Fire Protection Service	2,214.60	2,115.58	99.02
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	21,673.40	18,591.92	3,081.48
43		Sub-Total	<u>175,991.51</u>	<u>164,307.37</u>	<u>11,684.14</u>
44		Total Water Service Revenue	<u>16,433,865.32</u>	<u>15,713,598.92</u>	<u>720,266.40</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	6,370.00	6,445.00	(75.00)
48	612	Rent From Water Property	14,400.00	14,400.00	0.00
50	614	Other Water Revenues	(34,257.10)	139,398.73	(173,655.82)
51		Total Other Water Revenues	<u>(13,487.10)</u>	<u>160,243.73</u>	<u>(173,730.82)</u>
52		Total Operating Revenues	<u>16,420,378.23</u>	<u>15,873,842.65</u>	<u>546,535.58</u>

4 LOS ALTOS SUBURBAN

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	31,252.60	29,547.46	1,705.14	
5	702	Operation Labor and Expense	314.60	110.52	204.08	
6	703	Miscellaneous Expense	1,942,261.97	2,136,579.78	(194,317.81)	
7	704	Purchased Water	5,361,460.14	4,762,552.00	598,908.14	
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	2,944.60	14,626.45	(11,681.85)	
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	7,338,233.91	6,943,416.21	394,817.70	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	92,563.12	63,271.41	29,291.71	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	642.07	0.00	642.07	
27	724	Pumping Labor and Expenses	163,351.56	171,110.84	(7,759.28)	
28	725	Miscellaneous Expenses	125,073.97	73,108.37	51,965.60	
29	726	Fuel or Power Purchased For Pumping	848,382.98	951,311.38	(102,928.40)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	18,673.33	6,556.05	12,117.28	
33	730	Maint. Of Structures and Improvements	9,915.76	9,426.89	488.87	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	118,815.61	139,374.44	(20,558.83)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	1,377,418.40	1,414,159.38	(36,740.98)	
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	64,361.63	57,793.70	6,567.93	
43	743	Miscellaneous Expenses	6,435.71	17,177.09	(10,741.38)	
44	744	Chemicals and Filtering Materials	46,843.93	49,355.19	(2,511.26)	
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	12,559.78	14,784.87	(2,225.09)	
50		Total Water Treatment Expenses	130,201.05	139,110.85	(8,909.80)	

LOS ALTOS SUBURBAN

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		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	73,262.41	54,320.69	18,941.72
5	752	Storage Facilities Expenses	151,899.86	93,852.47	58,047.39
7	753	Transmission and Distribution Lines	166,367.44	163,971.39	2,396.05
8	754	Meter Expenses	32,954.22	27,836.69	5,117.53
9	755	Customer Installation Expenses	47,224.70	44,148.49	3,076.21
10	756	Miscellaneous	118,405.58	140,918.80	(22,513.22)
11		Maintenance			
12	758	Maint. Supervision and Engineering	40,532.09	50,213.15	(9,681.06)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	25,611.78	15,493.22	10,118.56
16	761	Maint. Of Transmission and Distribbut. Mains	419,765.34	463,948.81	(44,183.47)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	126,731.02	150,733.40	(24,002.38)
21	764	Maint. Of Meters	43,354.06	41,108.03	2,246.03
22	765	Maint. Of Hydrants	12,052.67	9,565.20	2,487.47
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,258,161.17	1,256,110.34	2,050.83
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	62,506.56	44,997.23	17,509.33
29	772	Meter Reading Expenses	142,754.70	138,715.74	4,038.96
30	773	Customer Records and Collection Expenses	236,780.62	211,577.34	25,203.28
32	774	Miscellaneous Customer Accounting Expenses	107,345.84	100,896.15	6,449.69
33	775	Uncollectible Accounts	14,378.53	4,720.76	9,657.77
34		Total Customer Accounts Expense	563,766.25	500,907.22	62,859.03
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

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	0.00	0.00
5	792	Office Supplies and Other Expenses	38,488.32	51,304.84	(12,816.52)
6	793	Property Insurance	878.00	686.00	192.00
7	794	Injuries and Damages	66,774.71	65,082.59	1,692.12
8	795	Employees Pensions and Benefits	150,435.87	133,530.47	16,905.40
9	796	Franchise Requirements	0.00	500.00	(500.00)
11	797	Regulatory Commission Expenses	237,894.08	217,332.38	20,561.70
12	798	Outside Service Employed	9,791.53	370.63	9,420.90
14	799	Miscellaneous General Expense	25,477.17	26,967.14	(1,489.97)
15		Maintenance			
16	805	Maintenance of General Plant	4,900.53	4,894.51	6.02
17		Total Administrative and General Expenses	534,640.21	500,668.56	33,971.65
18		VIII. Miscellaneous			
19	811	Rents	53,413.08	51,853.02	1,560.06
20	812	Admin. Exp. Transferred	(97,887.70)	(83,922.96)	(13,964.74)
20		Admin. Exp. Transferred - General Office	1,953,199.67	1,738,482.08	214,717.59
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,908,725.05	1,706,412.14	202,312.91
23		Total Operating Expenses	13,111,146.04	12,460,784.70	650,361.34

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)				
		Water (Account 507) (C)	Nonutility (Account 5270) (D)	Other (Account 5371) (E)	Capitalized (F)
Real and Property Taxes	250,877.61	246,677.61	4,200.00		
State corporate franchise tax	124,928.52	124,928.52			
State unemployment insurance tax	5,152.00	4,602.69			549.31
Other state and local taxes	189,032.81	189,032.81			
Federal unemployment insurance tax	1,288.00	1,150.69			137.31
Federal insurance contributions act	109,134.60	94,724.41			14,410.19
Other federal taxes					
Federal income tax	605,696.81	605,696.81			
General Office Allocation	73,304.47	73,304.47			
Total	1,359,414.82	1,340,118.01	4,200.00	0.00	15,096.81

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks	
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Max	Min			
1										
2	Diverted Into ¹									
3				Claim	Capacity	Max	Min			
4										
5										
6										
7										
8	WELLS									
9								Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
10	At Plant (Name or Number)	Location	Number	Diversion	³ Depth in Water					
11										
12										
13										
14										
15										
16										
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²					Annual Quantities Used (Unit) ²	Remarks
18	Designation	Location	Number	Maximum	Minimum					
19										
20										
21										
22										
23										
24										
25										
26	Purchased Water for Resale									
27										
28										
29	Purchased from <u>Santa Clara Valley Water Dist; San Jose Water Co.</u>									
30	Annual quantities purchased <u>3273 5. 12 4</u> (Unit chosen) <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 2006****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 A.F.</u>	<u>HOURS</u>
Sunnyvale-Saratoga Road S/O Crescent	1-01	14	620	29.6	90.8	742
Sunnyvale-Saratoga Road S/O Crescent	1-02	16	620	0.0	0.0	1,032
Crescent E/O Spalding Ave., Sunnyvale	25-01	30-16	708	43.5	133.5	720
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	80.1	245.9	3,288
End of Levin Ave.	17-01	30-16	685	221.0	678.2	3,836
Brookmill Road S/O Ravenswood	18-02	30-16	630	117.2	359.7	2,282
Jacqueline opposite Lillian	20-01	30-16	640	134.2	411.9	2,301
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	81.7	250.8	4,756
Fremont Road & Cordilleras Ave.	27-01	30-16	780	290.4	891.2	4,019
E/S Wolfe Road S/O Stevens Creek Road	29-01	16	830	0.0	0.0	0
W/S Hollenbeck Ave @ Conway Road	30-01	30-16	845	47.6	146.1	754
S/O Fremont Road & E/O Selo Drive	31-01	30-16	840	200.0	613.8	2,996
S/S Oak Ave. @ Stevens Creek Road	32-01	30-16	692	2.2	6.6	39
Portal Ave. & Junipero Serra Freeway	34-01	30-16	750	41.4	127.1	875
Dierick Drive - West end Mountain View	39-01	14	402	1.5	4.7	57
Griffin & Fremont Roads	104-02	30-16	515	91.9	282.0	3,185
West Valencia Drive opposite Jardin	115-01	12	470	21.5	66.1	1,328
Sunkist Lane S/O Almond	116-01	30-16	695	0.2	0.7	10
Distel Drive off Alvarado Ave.	119-03		504	33.6	103.1	805
Portola Ave. & Pleasant Way	121-02	12	300	6.6	20.4	410
End of Van Buren Ave.	123-01	12	569	0.5	1.7	24
SUBTOTAL	28			1,444.9	4,434.1	
# Abandoned						
GRAND TOTAL	28			1,444.9	4,434.1	

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

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 2	"	"	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
Oak Ave. w/o Truman Ave.	Sta. 022-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

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Totals								

NOT APPLICABLE

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

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Totals								

NOT APPLICABLE

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron								
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	Totals								

SEE ATTACHED SCHEDULE

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: March 1, 2007

12/31/2006

CWPLNTMS.RPT

Department: LOS ALTOS SUBURBAN

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
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	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"	171,188	78,119	0		1,461	3,151	16,310	356	14,753	285,338
4-1/2"							0			0
5"					2,088		0			2,088
5-1/2"										0
6"	524,358	52,281			9,108	4,868	22,159	19,706	32,528	665,008
7"					0		0			0
8"	292,382	5,215			2,568	3,965	14,778	14,947	23,216	357,071
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	8,156	0	74,187
12-3/4"					0					0
14"	10,612		345		168	192	0	0	0	11,317
15"			3,462							0
16"	1,856	0			48		0	5,168	0	10,534
17"							0			0
18"	0		13,715		0	22,853	0	0		36,568
19"							0			0
20"	3,077	0			0		0	0		3,077
21"										0
22"										0
24"		405	17,632				0	0		18,037
26"							0			0
27"										0
30"								0		0
33"										0
36"								0		0
37"										0
42"							0			0
Total	1,071,982	141,568	35,154	860	80,791	40,925	71,290	48,333	70,795	1,561,698

LOS ALTOS SUBURBAN

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	13753	
3/4 - in.	3	7804
1 - in.	3487	9458
1 1/4 - in.		
1 1/2 - in.	430	14
2 - in.	519	854
2 1/2 - in.		
3 - in.	111	3
4 - in.	29	238
5 - in.		
6 - in.	5	101
8 - in.		50
10 - in.		10
12 - in.		
16 - in.		
18 - in.		
other	1	
misc		
Totals	18338	18532

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	_____ 19
4. Found fast, requiring billing adjustment	_____
B. Number of Meters In Service Since Last Test	
1. Ten Years or Less	_____ 9,542
2. More than 10, but less than 15 years	_____ 4,165
3. More than 15 years	_____ 5,197

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	289	242	258	238	378	663	3700	5768	5688	
Industrial	1	1	1	1	1	2	14	21	15	
Public Authority	6	8	9	6	16	37	187	269	275	
Irrigation							1	1	0	
Other (specify)						2	4	6	5	
Total	296	251	268	245	395	704	3906	6065	5983	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	777	717	800	590	477	339	3700	5768	5688	
Industrial	2	2	2	2	3	3	14	21	15	
Public Authority	44	43	41	31	19	9	187	269	275	
Irrigation		1					1	1	0	
Other (specify)	0	2	2				4	6	5	
Total	823	765	845	623	499	351	3906	6065	5983	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 56,003

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)	6,037.77
		227,005.46
100.3. Construction work in progress	(G)	318,048.91
		159,533.94
241. Advances for construction		-1,997,224.89
265. Contributions in aid of construction		-6,849,322.07

(G) General Office Allocation

SIGNATURE

District Management

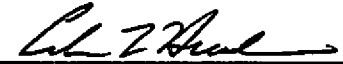
Name of District Manager Ron Richardson

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, 2006 to December 31, 2006.

Los Altos Suburban



Signature

Controller

Title

MAR 26 2007

Date

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