



Report ID: CW_W405-
 Business Unit: CWSO
 Department: LOS ALTOS SUBURBAN

ANALYSIS OF UTILITY PLANT December/31/2008

Page No. 11
 Run Date: 3/23/2009
 Run Time: 1:28:13 PM

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					15,613.15
301	ORGANIZATION	15,613.15				18,703.89
302	FRANCHISES AND CONSENTS	18,703.89				172,232.96
303	OTHER INTANGIBLE PLANT	172,232.96				206,550.00
	TOTAL INTANGIBLE PLANT	206,550.00				749,708.74
	II. LAND PLANT					2,581.45
306	LAND AND LAND RIGHTS	749,708.74				63,633.82
	III. SOURCE OF SUPPLY PLANT					0.00
311	STRUCTURES AND IMPROVEMENTS	2,581.45				676,702.58
312	COLLECTING AND IMPOUNDING RES	63,633.82				16,585.14
313	LAKE, RIVER AND OTHER INTAKES	0.00				759,502.99
315	WELLS	676,702.58				
316	SUPPLY MAINS	16,585.14				
	TOTAL SOURCE OF SUPPLY PLANT	759,502.99				711,041.51
	IV. PUMPING PLANT					26,451.83
321	STRUCTURES AND IMPROVEMENTS	695,274.68	16,066.36	-299.53		4,671,256.59
3211	PAVEMENT	26,451.83				4,172.28
324	PUMPING EQUIPMENT	4,671,577.66	31,458.32	-31,779.39		5,412,922.21
325	OTHER PUMPING PLANT	4,172.28				
	TOTAL PUMPING PLANT	5,397,476.45	47,524.68	-32,078.92		0.00
	V. WATER TREATMENT PLANT					917,123.37
331	STRUCTURES AND IMPROVEMENTS	0.00				917,123.37
332	WATER TREATMENT EQUIPMENT	917,123.37				
	TOTAL WATER TREATMENT PLANT	917,123.37				800,048.45
	VI. TRANS AND DIST PLANT					9,909.26
341	STRUCTURES AND IMPROVEMENTS	800,048.45				3,156,723.92
3411	PAVEMENT	9,909.26				1,181,224.27
342	RESERVOIRS AND TANKS	3,132,456.44	28,033.38	-3,765.90		26,682,149.02
3421	TANK PAINTING	1,101,159.07	80,065.20			0.00
343	TRANS AND DIST MAINS	25,721,088.77	1,020,774.08	-59,237.42	-476.41	7,506,107.16
344	FIRE MAINS	0.00				3,185,646.46
345	SERVICES	7,171,900.65	336,631.67	-2,425.16	111.94	2,526,715.35
346	METERS	3,060,640.31	182,581.80	-57,687.59	10,054.19	45,048,523.89
348	HYDRANTS	2,456,151.18	69,703.20	-9,193.22		
	TOTAL TRANS AND DIST PLANT	43,453,354.13	1,717,789.33	-132,309.29	9,689.72	260,834.53
	VII. GENERAL PLANT					0.00
371	STRUCTURES AND IMPROVEMENTS	260,834.53				52,892.82
3711	PAVEMENT	0.00				49,378.83
3720	OFFICE FURNITURE AND EQUIPMENT	48,296.69	7,443.86	-2,847.73		0.00
3721	OFFICE EQUIPMENT - COMPUTERS	45,854.98	9,812.59	-6,288.74		678,194.76
3722	COMPUTER SOFTWARE	0.00				47,792.79
373	TRANSPORTATION EQUIPMENT	608,122.13	92,212.02	-22,139.39		2,767.54
374	STORES EQUIPMENT	22,876.85	25,268.94	-353.00		42,015.19
375	LABORATORY EQUIPMENT	911.10	1,856.44			11,414.84
376	COMMUNICATION EQUIPMENT	39,285.14	2,730.05			464,487.87
377	POWER OPERATED EQUIPMENT	11,414.84				992.71
378	TOOLS, SHOP AND GARAGE EQUIP	446,211.91	21,305.68	-3,029.72		1,610,771.88
379	OTHER GENERAL PLANT	2,253.10		-1,260.39		
	TOTAL OTHER GENERAL PLANT	1,486,061.27	160,629.58	-35,918.97		4,091.88
	VIII. UNDISTRIBUTED ITEMS					0.00
390	OTHER TANGIBLE PROPERTY	4,091.88				2,303,275.91
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,252,123.56	227,459.52	-8,702.98	-167,604.18	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	2,307,367.79
	TOTAL UNDISTRIBUTED ITEM	2,256,215.44	227,459.52	-8,702.98	-167,604.18	57,012,470.87
	TOTAL UTILITY PLANT IN SERVICE	55,225,992.39	2,153,403.11	-209,010.16	-157,914.46	

SCHEDULE A-3

LOS ALTOS

Depreciation and Amortization Reserves

2008

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)	879,406.62	-				
			16,680,134.14		55,509.85		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	204,180.17					
			1,063,051.00					
4	b) Charged to account No. 265		214,120.95					
5	c) Charged to clearing accounts	(G)	14,900.87					
			76,013.83					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(6,469.08)					
		(A)	0.00	(B)	21,076.17			
8	Total Credits		1,565,797.74		21,076.17			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	174,380.60					
			200,783.59					
11	b) Cost of removal	(G)	(214.14)					
			6,171.36					
12	c) All other debits	(G)	(1,014.48)					
			(16,780.07)					
13	Total Debits		363,326.86					
14	Balances in reserves at end of year		18,762,011.64		76,586.02		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:		1,382,127.00					
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

Schedule A-3A

Dept: LOS ALTOS SUBURBAN

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	254.00	66.26	0.00	0.00	0.00	0.00	320.26
3120 COLLECTING AND IMPOUNDING RES	66,469.11	192.00	0.00	0.00	0.00	0.00	66,661.11
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	631,346.77	11,300.22	0.00	0.00	0.00	0.00	642,646.99
3160 SUPPLY MAINS	13,972.71	960.06	0.00	0.00	0.00	0.00	14,932.77
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	712,042.59	12,518.54	0.00	0.00	0.00	0.00	724,561.13
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	414,998.05	23,382.98	-299.53	0.00	-2,230.95	0.00	435,850.55
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	979,658.94	115,853.77	-31,779.39	0.00	-1,624.48	-30,714.23	1,031,394.61
3250 OTHER PUMPING PLANT	352.00	104.28	0.00	0.00	0.00	0.00	456.28
TOTAL PUMPING PLANT	1,395,008.99	139,341.03	-32,078.92	0.00	-3,855.43	-30,714.23	1,467,701.44
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	169,849.56	31,640.19	0.00	0.00	0.00	0.00	201,489.75
TOTAL WATER TREATMENT PLANT	169,849.56	31,640.19	0.00	0.00	0.00	0.00	201,489.75
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	94,962.64	17,738.51	0.00	0.00	0.00	0.00	112,701.15
3420 RESERVOIRS AND TANKS	1,837,643.13	120,678.44	-3,765.90	0.00	0.00	0.00	1,954,555.67
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	7,806,836.15	483,557.11	-59,713.83	0.00	-2,315.93	0.00	8,228,363.50
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	2,558,524.54	300,502.67	-2,425.16	0.00	0.00	0.00	2,856,602.05
3460 METERS	764,336.51	114,772.50	-57,687.59	15,546.40	0.00	5,346.00	842,313.82
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	759,334.00	34,384.53	-9,193.22	0.00	0.00	16.86	784,542.17
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	13,821,636.97	1,071,633.76	-132,785.70	15,546.40	-2,315.93	5,362.86	14,779,078.36
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	150,565.53	4,642.70	0.00	0.00	0.00	0.00	155,208.23
3720 OFFICE FURNITURE AND EQUIP	48,592.84	-9,738.14	-2,847.73	0.00	0.00	0.00	36,006.97
3721 OFFICE EQUIPMENT - COMPUTERS	55,852.69	6,728.00	-6,288.74	0.00	0.00	0.00	56,291.95
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	224,668.34	76,013.83	-22,139.39	3,777.00	0.00	22,808.04	305,127.82
3740 STORES EQUIPMENT	25,729.25	-237.49	-353.00	0.00	0.00	0.00	25,138.76
3750 LABORATORY EQUIPMENT	338.00	58.56	0.00	0.00	0.00	0.00	396.56
3760 COMMUNICATION EQUIPMENT	23,916.05	969.58	0.00	0.00	0.00	0.00	24,885.63
3770 POWER OPERATED EQUIPMENT	8,229.76	153.52	0.00	0.00	0.00	0.00	8,383.28
3780 TOOLS, SHOP AND GARAGE EQUIP	39,158.04	22,354.79	-3,029.72	0.00	0.00	0.00	58,483.11
3790 OTHER GENERAL PLANT	453.00	142.76	-1,260.39	0.00	0.00	0.00	-664.63
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	581,596.03	101,088.11	-35,918.97	3,777.00	0.00	0.00	650,542.17
GO PLANT ALLOCATION	879,406.62	209,575.71	-174,380.60	1,014.48	214.14	0.00	915,830.35
TOTAL DEPRECIATION	17,559,540.76	1,565,797.74	-375,164.19	20,337.88	-5,957.22	-2,543.33	18,762,011.64

LOS ALTOS SUBURBAN

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	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	19,284,667.78	16,997,603.26	2,287,064.52
25		601.2 Industrial Sales	40,453.76	40,413.01	40.75
26		601.3 Sales to Public Authorities	949,558.61	807,690.40	141,868.21
27		Sub-Total	<u>20,274,680.15</u>	<u>17,845,706.67</u>	<u>2,428,973.48</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	163,918.22	157,867.57	6,050.65
38	605	Public Fire Protection Service	2,280.38	2,215.55	64.83
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	26,272.04	24,166.98	2,105.06
43		Sub-Total	<u>192,470.64</u>	<u>184,250.10</u>	<u>8,220.54</u>
44		Total Water Service Revenue	<u>20,467,150.79</u>	<u>18,029,956.77</u>	<u>2,437,194.02</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	6,385.00	5,310.00	1,075.00
48	612	Rent From Water Property	14,400.00	14,400.00	0.00
50	614	Other Water Revenues	(13,655.44)	122,481.14	(136,136.58)
51		Total Other Water Revenues	<u>7,129.56</u>	<u>142,191.14</u>	<u>(135,061.58)</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	(155,932.00)	0.00	(155,932.00)
54		WRAM/MCBA Interest	778.00	0.00	778.00
55		Total WRAM Adjustments	<u>(155,154.00)</u>	<u>0.00</u>	<u>(155,154.00)</u>
56		Total Operating Revenues	<u>20,319,126.35</u>	<u>18,172,147.91</u>	<u>2,146,978.44</u>

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	30,976.99	29,580.73	1,396.26
5	702	Operation Labor and Expense	0.00	3,586.81	(3,586.81)
6	703	Miscellaneous Expense	2,088,257.39	2,073,405.79	14,851.60
7	704	Purchased Water	6,801,966.67	6,340,029.98	461,936.69
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	20,144.51	30,910.12	(10,765.61)
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	8,941,345.56	8,477,513.43	463,832.13
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	81,411.96	75,810.21	5,601.75
24	722	Power Production Labor and Expenses	217.61	41.97	175.64
26	723	Fuel For Power Production	349.62	0.00	349.62
27	724	Pumping Labor and Expenses	181,489.66	171,030.57	10,459.09
28	725	Miscellaneous Expenses	178,531.36	116,787.81	61,743.55
29	726	Fuel or Power Purchased For Pumping	849,276.47	850,679.86	(1,403.39)
30		Maintenance			
31	729	Maint. Supervision and Engineering	7,901.82	9,230.22	(1,328.40)
33	730	Maint. Of Structures and Improvements	11,532.02	10,607.94	924.08
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	83,524.74	87,550.04	(4,025.30)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	1,394,235.26	1,321,738.62	72,496.64
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	164,137.07	87,140.24	76,996.83
43	743	Miscellaneous Expenses	2,214.33	5,893.23	(3,678.90)
44	744	Chemicals and Filtering Materials	44,788.06	45,716.40	(928.34)
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	9,260.15	11,045.18	(1,785.03)
50		Total Water Treatment Expenses	220,399.61	149,795.05	70,604.56

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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	41,901.67	83,950.70	(42,049.03)
5	752	Storage Facilities Expenses	164,151.17	158,645.11	5,506.06
7	753	Transmission and Distribution Lines	174,519.27	172,960.53	1,558.74
8	754	Meter Expenses	31,736.24	30,354.40	1,381.84
9	755	Customer Installation Expenses	38,932.02	37,250.81	1,681.21
10	756	Miscellaneous	119,044.97	97,312.48	21,732.49
11		Maintenance			
12	758	Maint. Supervision and Engineering	49,676.97	31,135.76	18,541.21
14	759	Maint. Of Structures and Improvements	1,643.78	0.00	1,643.78
15	760	Maint. Of Reservoirs and Tanks	67,432.53	37,198.53	30,234.00
16	761	Maint. Of Transmission and Distribbut. Mains	379,734.08	257,971.19	121,762.89
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	252,151.30	162,616.20	89,535.10
21	764	Maint. Of Meters	47,437.69	43,858.64	3,579.05
22	765	Maint. Of Hydrants	46,028.40	15,042.06	30,986.34
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,414,390.08	1,128,296.41	286,093.67
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	85,002.16	73,944.55	11,057.61
29	772	Meter Reading Expenses	143,116.21	146,104.21	(2,988.00)
30	773	Customer Records and Collection Expenses	269,307.49	257,707.40	11,600.09
32	774	Miscellaneous Customer Accounting Expenses	120,133.83	106,884.12	13,249.71
33	775	Uncollectible Accounts	59,427.55	10,027.89	49,399.66
34		Total Customer Accounts Expense	676,987.24	594,668.17	82,319.07
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	130.00	(130.00)
5	792	Office Supplies and Other Expenses	23,671.17	84,733.95	(61,062.78)
6	793	Property Insurance	515.74	588.00	(72.26)
7	794	Injuries and Damages	73,240.11	67,635.85	5,604.26
8	795	Employees Pensions and Benefits	188,345.80	161,148.43	27,197.37
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	110,152.38	267,161.57	(157,009.19)
12	798	Outside Service Employed	62,856.44	37,369.22	25,487.22
14	799	Miscellaneous General Expense	28,842.51	27,606.25	1,236.26
15		Maintenance			
16	805	Maintenance of General Plant	2,465.96	4,744.81	(2,278.85)
17		Total Administrative and General Expenses	490,090.11	651,118.08	(161,027.97)
18		VIII. Miscellaneous			
19	811	Rents	63,519.99	60,425.36	3,094.63
20	812	Admin. Exp. Transferred	(110,855.41)	(111,500.92)	645.51
20		Admin. Exp. Transferred - General Office	1,946,990.22	1,967,249.43	(20,259.21)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,899,654.80	1,916,173.87	(16,519.07)
23		Total Operating Expenses	15,037,102.66	14,239,303.63	797,799.03

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	302,439.32	297,639.32	4,800.00	0.00	
25	State corporate Franchise Tax	197,400.36	197,400.36			559.92
26	State Unemployment Tax	4,536.00	3,976.08			
27	Other State and Local Taxes	273,438.90	273,438.90			165.89
28	Federal Unemployment Tax	1,344.00	1,178.11			17,746.80
29	FICA	119,469.64	101,722.84			
30	Other Federal Tax	880,859.03	880,859.03			
31	Federal Income Tax					
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	79,189.35	79,189.35			
36						
37						
38		1,858,676.60	1,835,403.99	4,800.00	0.00	(18,472.61)
39						

**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 (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									
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 Company</u>								
30	Annual quantities purchased <u>3691.6: 15.8</u> (Unit chosen) ² <u>Million Gallons</u>								
31									
32									

¹ State diich, 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 2008

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 A.F.</u>	<u>HOURS</u>
Sunnyvale-Saratoga Road S/O Crescent	1-01	14	620	2.6	7.9	28
Sunnyvale-Saratoga Road S/O Crescent	1-02	16	620	0.0	0.0	112
Crescent E/O Spalding Ave., Sunnyvale	25-01	30-16	708	22.4	68.8	377
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	12.3	37.8	649
End of Levin Ave.	17-01	30-16	685	155.6	477.5	2,785
Brookmill Road S/O Ravenswood	18-02	30-16	630	164.1	503.7	3,901
Jacqueline opposite Lillian	20-01	30-16	640	284.8	874.1	4,918
Warner S/O Fremont	21-01	30-16	640	0.1	0.2	4
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	5.5	17.0	319
Fremont Road & Cordilleras Ave.	27-01	30-16	780	246.1	755.3	3,466
E/S Wolfe Road S/O Stevens Creek Road	29-01	16	830	0.1	0.3	3
W/S Hollenbeck Ave @ Conway Road	30-01	30-16	845	139.1	426.9	2,240
S/O Fremont Road & E/O Selo Drive	31-01	30-16	840	114.4	351.0	1,666
S/S Oak Ave. @ Stevens Creek Road	32-01	30-16	692	2.8	8.7	263
Portal Ave. & Junipero Serra Freeway	34-01	30-16	750	5.2	16.0	120
Dierick Drive - West end Mountain View	39-01	14	402	0.9	2.9	35
Griffin & Fremont Roads	104-02	30-16	515	128.1	393.1	3,289
West Valencia Drive opposite Jardin	115-01	12	470	10.9	33.3	682
Sunkist Lane S/O Almond	116-01	30-16	695	15.5	47.7	619
Distel Drive off Alvarado Ave.	119-03		504	29.7	91.0	686
Portola Ave. & Pleasant Way	121-02	12	300	14.8	45.5	904
End of Van Buren Ave.	123-01	12	569	0.7	2.0	29
SUBTOTAL		28		1,355.8	4,160.7	
# Abandoned						
GRAND TOTAL		28		1,355.8	4,160.7	

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2008

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	Inactive
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	
	Sta. 021 Tank-2	Wells	Redwood	55	
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	
Total District				14,616	

46

C - Collection D - Distribution

50

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 Distributions Mains
12/31/2008

Department: 111-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					7,034
1"				797	16,859					17,656
1 - 1/4"										6,124
1 - 1/2"					6,124					6,124
2"		4,610			21,799				298	26,707
2-3/8"										5,672
2-1/2"					2,458		3,214			5,672
3"		600			9,421		844			10,865
3-1/2"										284,689
4"	170,539	78,119			1,461	3,151	16,310	356	14,753	284,689
4-1/2"										2,088
5"					2,088					2,088
5-1/2"										664,825
6"	523,516	52,281			9,108	4,868	22,159	20,687	32,206	664,825
7"										351,073
8"	288,206	5,215			2,568	4,348	12,178	14,947	23,611	351,073
9"										23,564
10"	9,155	260			164		13,985			23,564
10-3/4"										75,537
12"	57,403	78			1,554	5,896		10,606		75,537
12-3/4"										11,317
14"	10,612		345		168	192				11,317
15"								12,198		12,198
16"	1,856		3,462		48				557	5,923
17"										36,568
18"		0	13,715			22,853				36,568
19"										3,077
20"	3,077									3,077
21"										18,037
22"										18,037
24"		405	17,632							18,037
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	1,064,364	141,568	35,154	860	80,791	41,308	68,690	58,794	71,425	1,562,954

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

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	18006	18016		
Industrial	6	5		
Public Authorities	185	193		
Irrigation				
Other (specify)	13	16		
Sub-Total	18210	18230	0	0
Private Fire Connections			369	376
Public Fire Connections			1862	1874
Totals	18210	18230	2231	2250

LOS ALTOS SUBURBAN

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	13703	
3/4 - in.	1	7,732
1 - in.	3676	9,551
1 1/4 - in.		
1 1/2 - in.	488	14
2 - in.	554	898
2 1/2 - in.		
3 - in.	121	3
4 - in.	29	243
5 - in.		
6 - in.	5	103
8 - in.		54
10 - in.	2	10
12 - in.		
16 - in.		
18 - in.		
other		
misc		
Totals	18579	18,608

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	4
3. Used, after repair	3
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	9,304
2. More than 10, but less than 15 years	3,989
3. More than 15 years	6,131

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	Sub-total			
Commercial	277	245	294	446	592	680	2534	6053	6141	
Industrial	1	1	2	2	1	1	8	14	15	
Public Authority	9	8	11	22	40	41	131	320	308	
Irrigation							0	0	0	
Other (specify)				1		1	2	6	5	
Total	287	254	307	471	633	723	2675	6393	6469	
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	708	709	710	587	469	336	3519	6053	6141	
Industrial	1	1	1	1	1	1	6	14	15	
Public Authority	50	43	41	28	18	9	189	320	308	
Irrigation		0					0	0	0	
Other (specify)	1	2	0	0	1		4	6	5	
Total	760	755	752	616	489	346	3718	6393	6469	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served:									55,559	

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)	2,443.38
		279,296.46
100.3. Construction work in progress	(G)	284,402.39
		2,938,151.43
241. Advances for construction		-1,824,772.31
265. Contributions in aid of construction		-7,098,069.24

(G) General Office Allocation

SIGNATURE

District Management

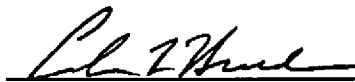
Name of District Manager Ron Richardson

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, 2008 to December 31, 2008.

Los Altos Suburban



Signature

Controller

Title

MAR 27 2009

Date

INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1