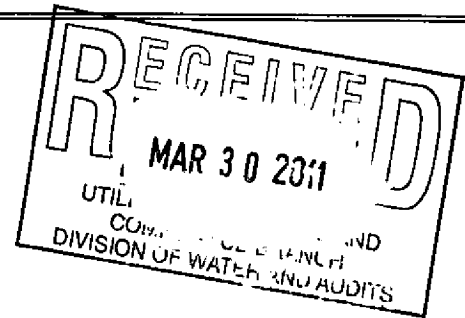


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2010
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

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, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2
Schedule A-1d - District Rate Base and Working Cash	3
Schedule A-3 - Depreciation and Amortization Reserves	4
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	5
Schedule B-1 - Operating Revenues	6
Schedule B-3 - Operating Expenses - For Class A, B, and C Water Utilities	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8 & 9
Schedule B-4 - Taxes Charged During Year	10
Schedule D-1 - Sources of Supply and Water Developed	11
Schedule D-2 - Description of Storage Facilities	11
Schedule D-3 - Description of Transmission and Distribution Facilities	12
Schedule D-4 - Number of Active Services Connections	13
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	14
Schedule D-6 - Meter Testing Data	14
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	15
End of Year Balances in Selected Accounts and Declaration	16
Scanned copy of signed - End of Year Balances in Selected Accounts and Declaration	
Index	



Acct	Description	Beg of YR bal	Additions	Retirements	Other	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	179,479.82				179,479.82
	TOTAL INTANGIBLE PLANT	213,796.86				213,796.86
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	63,633.82				63,633.82
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	1,179,812.73				1,179,812.73
316	SUPPLY MAINS	16,585.14				16,585.14
	TOTAL SOURCE OF SUPPLY PLANT	1,262,613.14				1,262,613.14
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,383,911.50	510,978.84	-10,388.80		1,884,501.54
3211	PAVEMENT	54,415.19	102,315.83	-1,529.21		155,201.81
324	PUMPING EQUIPMENT	5,748,824.19	1,272,995.37	-138,358.26		6,883,461.30
325	OTHER PUMPING PLANT	4,172.28				4,172.28
	TOTAL PUMPING PLANT	7,191,323.16	1,886,290.04	-150,276.27		8,927,336.93
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	918,833.94				918,833.94
	TOTAL WATER TREATMENT PLANT	918,833.94				918,833.94
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	801,878.05	512.64			802,390.69
3411	PAVEMENT	9,909.26	32,143.71			42,052.97
342	RESERVOIRS AND TANKS	3,347,223.86	691,797.87	-8,647.82		4,030,373.91
3421	TANK PAINTING	1,311,740.14	239,812.81			1,551,552.95
343	TRANS AND DIST MAINS	27,995,736.47	1,573,323.76	-25,728.96		29,543,331.27
344	FIRE MAINS	0.00				0.00
345	SERVICES	7,882,030.73	735,184.54	-5,335.87	-44,156.74	8,567,722.66
346	METERS	3,303,071.56	147,761.57	-22,235.00		3,428,598.13
348	HYDRANTS	3,021,949.04	156,680.90	-7,167.35	116,392.18	3,287,854.77
	TOTAL TRANS AND DIST PLANT	47,673,539.11	3,577,217.80	-69,115.00	72,235.44	51,253,877.35
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	297,550.77				297,550.77
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	102,362.93	5,259.19			107,622.12
3721	OFFICE EQUIPMENT - COMPUTERS	58,857.50	27,374.37	-22,543.78		63,688.09
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	834,879.32	36,640.03	-202,549.52		668,969.83
374	STORES EQUIPMENT	55,804.86				55,804.86
375	LABORATORY EQUIPMENT	5,428.01				5,428.01
376	COMMUNICATION EQUIPMENT	39,550.34	1,167.95			40,718.29
377	POWER OPERATED EQUIPMENT	11,414.84				11,414.84
378	TOOLS, SHOP AND GARAGE EQUIP	589,359.31	-694.14			588,665.17
379	OTHER GENERAL PLANT	992.71				992.71
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,996,200.59	69,747.40	-225,093.30		1,840,854.69
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	2,187,264.61	288,998.81	-255,933.60	699.83	2,221,029.65
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	2,191,356.49	288,998.81	-255,933.60	699.83	2,225,121.53
	TOTAL UTILITY PLANT IN SERVICE	62,197,372.03	5,822,254.05	-700,418.17	72,935.27	67,392,143.18

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2010
SCHEDULE A-1d
LOS ALTOS DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2010	Balance 12/31/2009
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 61,966,687.6	\$ 55,990,999.6
3	CONSTRUCTION WORK IN PROGRESS	\$ -	\$ -
4	GENERAL OFFICE PRORATE	\$ 2,454,184.2	\$ 2,200,227.1
5	RATE BASE WRITE-UP	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$ 64,420,871.8	\$ 58,191,226.7
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 19,578,201.2	\$ 18,500,771.7
10	GENERAL OFFICE PRORATE	\$ 1,056,452.4	\$ 966,327.3
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 20,634,653.6	\$ 19,467,099.0
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 3,666,224.6	\$ 3,447,442.6
14	DEFERRED ITC	\$ 100,444.7	\$ 104,628.7
15	OTHER RESERVES	\$ (745,165.0)	\$ (757,565.4)
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 3,021,504.2	\$ 2,794,505.8
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 7,499,202.9	\$ 7,013,989.4
19	ADVANCES FOR CONSTRUCTION	\$ 1,704,980.2	\$ 1,797,410.3
20	OTHER		
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 + Line 20)	\$ 9,204,183.1	\$ 8,811,399.6
22	ADD MATERIALS AND SUPPLIES	\$ 310,131.2	\$ 280,672.5
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 450,500.0	\$ 450,500.0
24	TOTAL DISTRICT RATE BASE	\$ 32,321,162.1	\$ 27,849,394.8
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 11,668,610.9	\$ 13,355,896.9
28	Purchased Power & Commodity for Resale*	\$ 6,089,279.7	\$ 6,410,454.8
29	Meter Revenues: Bimonthly Billing	\$ 3,486,060.1	\$ 3,622,347.5
30	Other Revenues: Flat Rate Monthly Billing	\$ 16,404.6	\$ 16,696.8
31	Total Revenues (Line 29 + Line 30)	\$ 3,502,464.7	\$ 3,639,044.3
32	Ratio - Flat Rate to Total Revenues (= Line 30 / Line 31)	0.47%	0.46%
33	5/24 x Line 27 x (100% - Line 32)	\$ 2,419,574.6	\$ 2,769,711.8
34	1/24 x Line 27 x Line 32	\$ 2,277.2	\$ 2,553.3
35	1/12 x Line 28	\$ 507,440.0	\$ 534,204.6
36	Operational Cash Requirement (= Line 33 + Line 34 - Line 35)	\$ 2,929,291.8	\$ 3,306,469.7
37	Total Adopted	\$ 450,500.0	\$ 450,500.0

SCHEDULE A-3

LOS ALTOS

Depreciation and Amortization Reserves

2010

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)	934,963.13			
			18,855,489.88	98,860.25	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	192,243.73			
			1,210,429.00			
4	b) Charged to account No. 265		236,048.95			
5	c) Charged to clearing accounts	(G)	20,517.46			
			104,359.92			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(13,837.84)			
		(A)	0.00	(B)	22,243.29	
8	Total Credits		1,749,761.22	22,243.29		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	255,933.60			
			444,542.57			
11	b) Cost of removal	(G)	121.17			
			(7,725.51)			
12	c) All other debits	(G)	696.25			
			(12,654.58)			
13	Total Debits		680,913.60			
14	Balances in reserves at end of year		20,859,300.73	121,103.54	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 504		(G) General Office Allocation	
17	Report depreciation in Federal Tax Return for year:		2,007,292.00			
18	Indicate nature of these items and accounts affected					
19						
20			(See Schedule A-3a opposite)			



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 11

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

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	385.30	65.04	0.00	0.00	0.00	0.00	450.34
3120 COLLECTING AND IMPOUNDING RES	66,858.37	197.28	0.00	0.00	0.00	296.94	67,352.59
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	654,692.29	21,000.72	0.00	0.00	0.00	0.00	675,693.01
3160 SUPPLY MAINS	15,886.42	953.64	0.00	0.00	0.00	0.00	16,840.06
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	737,822.38	22,216.68	0.00	0.00	0.00	296.94	760,336.00
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	460,630.32	48,327.72	-11,918.01	0.00	0.00	0.00	497,040.03
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	1,053,256.22	146,595.00	-138,358.26	0.00	0.00	0.00	1,061,492.96
3250 OTHER PUMPING PLANT	562.25	105.96	0.00	0.00	0.00	0.00	668.21
TOTAL PUMPING PLANT	1,514,448.79	195,028.68	-150,276.27	0.00	0.00	0.00	1,559,201.20
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	232,855.37	31,424.16	0.00	0.00	0.00	0.00	264,279.53
TOTAL WATER TREATMENT PLANT	232,855.37	31,424.16	0.00	0.00	0.00	0.00	264,279.53
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	130,100.85	17,534.64	0.00	0.00	0.00	0.00	147,635.49
3420 RESERVOIRS AND TANKS	2,025,339.46	95,730.60	-8,647.82	0.00	0.00	-10,240.56	2,102,181.68
3421 TANK PAINTING	33,783.01	37,515.72	0.00	0.00	0.00	10,240.76	81,539.49
3430 TRANS AND DIST MAINS	8,678,395.47	526,319.88	-25,786.96	110.08	0.01	57.96	9,179,096.44
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	11,242.92	11,242.92
3450 SERVICES	3,142,344.34	329,468.88	-5,335.87	0.00	-0.01	0.00	3,466,477.34
3460 METERS	920,896.66	124,525.80	-22,235.00	355.50	0.00	-0.36	1,023,542.60
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	737,180.97	42,307.32	-7,167.35	0.00	-2,274.49	0.00	770,046.45
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	15,668,040.76	1,173,402.84	-69,173.00	465.58	-2,274.49	11,300.72	16,781,762.41
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	148,976.99	5,236.92	0.00	0.00	0.00	0.00	154,213.91
3720 OFFICE FURNITURE AND EQUIP	16,533.97	-23,850.60	0.00	0.00	0.00	0.00	-7,316.63
3721 OFFICE EQUIPMENT - COMPUTERS	66,938.02	12,689.64	-22,543.78	0.00	0.00	11,268.18	68,352.06
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	357,672.69	104,359.92	-202,549.52	12,131.00	10,000.00	-22,808.04	258,806.05
3740 STORES EQUIPMENT	5,115.40	-959.88	0.00	0.00	0.00	0.00	4,155.52
3750 LABORATORY EQUIPMENT	575.89	351.72	0.00	0.00	0.00	0.20	927.81
3760 COMMUNICATION EQUIPMENT	19,314.31	1,127.16	0.00	0.00	0.00	0.00	20,441.47
3770 POWER OPERATED EQUIPMENT	8,470.04	86.76	0.00	0.00	0.00	0.00	8,556.80
3780 TOOLS, SHOP AND GARAGE EQUIP	75,236.71	31,118.16	0.00	0.00	0.00	0.00	106,354.87
3790 OTHER GENERAL PLANT	-603.97	60.60	0.00	0.00	0.00	0.00	-543.37
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	702,322.58	130,220.40	-225,093.30	12,131.00	10,000.00	-11,539.66	618,041.02
GO PLANT ALLOCATION	934,963.13	197,468.46	-255,933.60	1,138.44	-121.17	-1,834.69	875,680.57
TOTAL DEPRECIATION	19,790,453.01	1,749,761.22	-700,476.17	13,735.02	7,604.34	-1,776.69	20,859,300.73

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	20,134,152.73	20,265,610.52		(131,457.79)
25		601.2 Industrial Sales	32,835.20	40,538.28		(7,703.08)
26		601.3 Sales to Public Authorities	823,778.58	940,277.11		(116,498.53)
27		Sub-Total	<u>20,990,766.51</u>	<u>21,246,425.91</u>		<u>(255,659.40)</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	171,568.62	172,138.43		(569.81)
38	605	Public Fire Protection Service	2,856.00	2,711.80		144.20
39	606	Sales To Other Water Utilities For Resale	(98,885.24)	(53,501.84)		(45,383.40)
42	609	Other Sales or Service	27,546.43	28,551.95		(1,005.52)
43		Sub-Total	<u>103,085.81</u>	<u>149,900.34</u>		<u>(46,814.53)</u>
44		Total Water Service Revenue	<u>21,093,852.32</u>	<u>21,396,326.25</u>		<u>(302,473.93)</u>
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	11,600.00	10,645.00		955.00
48	612	Rent From Water Property	0.00	4,800.00		(4,800.00)
50	614	Other Water Revenues	(16,845.89)	32,454.74		(49,300.63)
51		Total Other Water Revenues	<u>(5,245.89)</u>	<u>47,899.74</u>		<u>(53,145.63)</u>
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	23,136.72	488,945.57		(465,808.85)
54		WRAM/MCBA Interest	1,472.72	1,275.50		197.22
55		Total WRAM Adjustments	<u>24,609.43</u>	<u>490,221.06</u>		<u>(465,611.63)</u>
52		Total Operating Revenues	<u>21,113,215.86</u>	<u>21,934,447.05</u>		<u>(821,231.19)</u>

Los Altos Suburban

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	40,558.91	33,174.36	7,384.55
5	702	Operation Labor and Expense	3,244.65	38.26	3,206.39
6	703	Miscellaneous Expense	1,604,687.75	2,705,085.66	(1,100,397.90)
7	704	Purchased Water	5,379,501.63	5,482,033.04	(102,531.41)
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	(107.06)	107.06
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	5,781.83	8,096.83	(2,315.00)
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	7,033,774.77	8,228,321.09	(1,194,546.31)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	79,110.21	84,067.90	(4,957.69)
24	722	Power Production Labor and Expenses	0.00	1,284.00	(1,284.00)
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	211,537.86	183,928.07	27,609.79
28	725	Miscellaneous Expenses	217,695.57	196,640.45	21,055.12
29	726	Fuel or Power Purchased For Pumping	709,778.08	928,421.74	(218,643.66)
30		Maintenance			
31	729	Maint. Supervision and Engineering	4,604.24	8,415.70	(3,811.46)
33	730	Maint. Of Structures and Improvements	70,890.37	23,445.30	47,445.07
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	131,519.45	113,020.22	18,499.23
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	1,425,135.78	1,539,223.38	(114,087.60)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	12,752.91	0.00	12,752.91
42	742	Operation Labor and Expenses	96,916.12	114,404.35	(17,488.23)
43	743	Miscellaneous Expenses	5,469.07	5,937.95	(468.88)
44	744	Chemicals and Filtering Materials	27,760.13	38,569.65	(10,809.52)
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	44,315.67	16,943.46	27,372.21
50		Total Water Treatment Expenses	187,213.90	175,855.41	11,358.49

Los Altos Suburban

SCHEDULE B-2

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	30,445.03		41,701.73	(11,256.70)
5	752	Storage Facilities Expenses	178,950.99		181,001.37	(2,050.38)
7	753	Transmission and Distribution Lines	127,484.24		216,961.17	(89,476.93)
8	754	Meter Expenses	43,462.91		71,489.03	(28,026.12)
9	755	Customer Installation Expenses	39,571.75		34,881.08	4,690.67
10	756	Miscellaneous	147,395.16		135,625.87	11,769.29
11		Maintenance				
12	758	Maint. Supervision and Engineering	39,340.34		49,539.33	(10,198.99)
14	759	Maint. Of Structures and Improvements	1,350.45		4,268.84	(2,918.39)
15	760	Maint. Of Reservoirs and Tanks	36,171.56		69,540.91	(33,369.35)
16	761	Maint. Of Transmission and Distribbut. Mains	266,399.35		537,380.35	(270,980.99)
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	192,668.88		130,482.04	62,186.84
21	764	Maint. Of Meters	23,299.94		32,697.58	(9,397.64)
22	765	Maint. Of Hydrants	48,992.21		48,566.95	425.26
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribution Exp.	1,175,532.81		1,554,136.24	(378,603.43)
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	52,357.00		51,759.24	597.76
29	772	Meter Reading Expenses	142,332.15		140,146.13	2,186.02
30	773	Customer Records and Collection Expenses	321,779.18		329,345.33	(7,566.15)
32	774	Miscellaneous Customer Accounting Expenses	194,281.01		179,326.62	14,954.39
33	775	Uncollectible Accounts	4,433.62		(12,642.94)	17,076.56
34		Total Customer Accounts Expense	715,182.96		687,934.38	27,248.58
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

Los Altos Suburban

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	1,263.54	0.00	1,263.54
5	792	Office Supplies and Other Expenses	28,263.17	18,405.60	9,857.57
6	793	Property Insurance	368.00	446.73	(78.73)
7	794	Injuries and Damages	77,301.64	78,682.47	(1,380.83)
8	795	Employees Pensions and Benefits	195,074.56	228,930.90	(33,856.34)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	(5,700.35)	7,866.21	(13,566.56)
12	798	Outside Service Employed	54,236.95	13,380.56	40,856.39
14	799	Miscellaneous General Expense	5,444.57	17,125.74	(11,681.17)
15		Maintenance			
16	805	Maintenance of General Plant	7,002.06	2,447.67	4,554.39
17		Total Administrative and General Expenses	363,254.14	367,285.88	(4,031.74)
18		VIII. Miscellaneous			
19	811	Rents	67,388.28	65,425.56	1,962.72
20	812	Admin. Exp. Transferred	(115,217.08)	(98,655.66)	(16,561.42)
20		Admin. Exp. Transferred - General Office	2,601,095.46	2,799,844.33	(198,748.87)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,553,266.66	2,766,614.23	(213,347.57)
23		Total Operating Expenses	13,453,361.02	15,319,370.61	(1,866,009.58)

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	382,528.10	376,528.10	6,000.00		
25	State corporate Franchise Tax	196,051.09	196,051.09			
26	State Unemployment Tax	7,511.21	6,521.18			990.03
27	Other State and Local Taxes	312,342.20	312,342.20			
28	Federal Unemployment Tax	1,465.60	1,272.40			193.20
29	FICA	121,898.66	103,568.48			18,330.18
30	Other Federal Tax					
31	Federal Income Tax	852,873.69	852,873.69			
32	payroll allocation	(1,537.89)	(1,537.89)			
33						
34						
35	General Office Allocation	80,421.82	80,421.82			
36						
37						
38						
39		1,953,554.48	1,928,041.07	6,000.00	0.00	(19,513.41)

LAS

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
		Location	Number						
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
						11	Not Applicable		
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	Not Applicable							
17	Annual quantities purchased					(Unit chosen) ²	Million Gallons		
18									
19									

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

¹ Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon 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.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

LOS ALTOS - SUBURBAN DISTRICT

WELL PRODUCTION - YEAR 2010

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
Sunnyvale-Saratoga Road S/O Crescent	1-01	14	620	6.7	20.5	180
Sunnyvale-Saratoga Road S/O Crescent	1-02	16	620	0.0		
Grant Road & Portland Ave.	2-02	14	423	0.0		
Grant Road & Portland Ave.	2-03	16	498	0.0		
Bryant Ave. E/O Grant	6-02	30-16	620	0.0		
Sunshine Drive S/O Springer	4-01	14	600	0.0		
Sunshine Drive S/O Springer	4-02	12	425	0.0		
Newcastle Drive & Coleen Drive	15-01	14	700	52.8	162.0	3,081
End of Levin Ave.	17-01	30-16	685	181.9	558.1	3,234
Brookmill Road S/O Ravenswood	18-02	30-16	630	0.0		
Jacqueline opposite Lillian	20-01	30-16	640	91.2	280.0	2,238
Warner S/O Fremont	21-01	30-16	640	261.7	803.0	4,673
Oak Ave. W/O Truman Ave.	22-01	30-16	639	97.9	300.3	3,647
Greenleaf Drive E/O Beardon	24-01	30-16	875	11.2	34.4	656
Crescent E/O Spalding Ave., Sunnyvale	25-01	30-16	708	3.1	9.4	51
Fremont Road & Cordilleras Ave.	27-01	30-16	780	137.2	421.2	1,915
E/S Wolfe Road S/O Stevens Creek Road	29-01	16	830	0.0		
W/S Hollenbeck Ave @ Conway Road	30-01	30-16	845	7.0	21.6	482
S/O Fremont Road & E/O Selo Drive	31-01	30-16	840	4.8	14.6	77
S/S Oak Ave. @ Stevens Creek Road	32-01	30-16	692	0.9	2.7	12
Portal Ave. & Junipero Serra Freeway	34-01	30-16	750	55.1	169.2	1,159
	34-02			8.2	25.2	87
Dierick Drive - West end Mountain View	39-01	14	402	102.1	313.2	80
Griffin & Fremont Roads	104-02	30-16	515	35.6	109.3	1,175
West Valencia Drive opposite Jardin	115-01	12	470	4.9	15.1	315
Sunkist Lane S/O Almond	116-01	30-16	695	2.7	8.4	312
Distel Drive off Alvarado Ave.	119-03		504	26.4	81.1	609
Portola Ave. & Pleasant Way	121-02	12	300	14.8	45.5	953
End of Van Buren Ave.	123-01	12	569	0.3	0.8	20
SUBTOTAL	28			1,106.5	3,395.6	
# Abandoned						
GRAND TOTAL	28			1,106.5	3,395.6	

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2010

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	Inactive
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 2	"	"	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	

LAS

**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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		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	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
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	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
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	Total								

California Water Service Company
Supply And Distributions Mains
12/31/2010

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				298	26,707
2"		4,610			21,799					26,707
2-3/8"										5,672
2-1/2"					2,458		3,214			10,865
3"		600			9,456		809			10,865
3-1/2"										282,018
4"	170,177	76,717			469	3,151	16,310	356	14,838	282,018
4-1/2"										2,088
5"					2,088					2,088
5-1/2"										665,671
6"	523,516	51,679			9,108	4,868	22,109	20,687	33,704	665,671
7"										355,121
8"	287,635	5,215			2,568	4,348	12,178	14,947	28,230	355,121
9"										23,564
10"	9,155	260			164		13,985			23,564
10-3/4"										79,442
12"	57,403	78			1,554	5,896		14,511		79,442
12-3/4"										11,317
14"	10,612		345		168	192				12,198
15"								12,198		12,198
16"	1,856		3,462		48				557	5,923
17"										36,568
18"		0	13,715		50	22,803				36,568
19"										3,077
20"	3,077									3,077
21"										
22"										18,037
24"		405	17,632							18,037
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	1,063,431	139,564	35,154	860	79,884	41,258	68,605	62,699	77,627	1,569,082

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)	18078	18121		
Industrial	5	5		
Public Authorities	195	199		
Irrigation				
Other (specify)	19	20		
Sub-Total	18297	18345	0	0
Private Fire Connections			380	378
Public Fire Connections			1880	1885
Totals	18297	18345	2260	2263

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	Jul			
Commercial	244	212	208	293	369	528	1854			
Industrial	1	1	1	1	1	0	5			
Public Authority	5	5	7	10	16	28	71			
Irrigation							0			
Other (specify)					2		2			
Total	250	218	216	304	388	556	1932			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	651	653	645	621	419	283	3272	5126	5489	
Industrial	1	1	1	1	1	0	5	10	11	
Public Authority	38	35	34	22	10	6	145	216	269	
Irrigation		0					0	0	0	
Other (specify)	2	0	0	2	0	0	4	6	6	
Total	692	689	680	646	430	289	3426	5358	5775	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 55,512										

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)	2,002.86
		308,831.41
100.3. Construction work in progress	(G)	486,313.51
		2,679,286.21
241. Advances for construction		-1,994,252.30
265. Contributions in aid of construction		-7,522,908.46

(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, 2010 to December 31, 2010.

Los Altos Suburban



Signature

Controller

Title

MAR 26 2011

Date

INDEX

	<u>Page</u>
Acres Irrigated	15
Advances for Construction	16
Construction work in progress	16
Contribution in aid of construction	16
Depreciation and amortization reserves	2
Material and supplies on hand	16
Meters and services on pipe system	13
Operating expenses	4-6
Operating revenues	7
Population served	15
Service connections, active	14
Signature	16.a
Source of supply and water developed	11
Storage facilities	11
Taxes	8
Transmission and distribution facilities	12
Utility plant in service	2