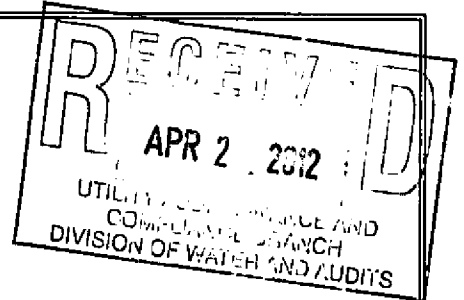


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2011
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY

1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

MountainView & 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, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012

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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			2,426,175.29	3,175,884.03
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	-672.50	-10,105.14		1,169,035.09
316	SUPPLY MAINS	16,585.14				16,585.14
	TOTAL SOURCE OF SUPPLY PLANT	1,262,613.14	-672.50	-10,105.14		1,251,835.50
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,884,501.54	439,448.04	-30,779.67		2,293,169.91
3211	PAVEMENT	155,201.81	19,631.19			174,833.00
324	PUMPING EQUIPMENT	6,099,582.34	482,546.24	-15,914.68		6,566,213.90
3241	SYS CONTROL COMPUTER EQUIP	783,878.96	27,597.35			811,476.31
325	OTHER PUMPING PLANT	4,172.28				4,172.28
	TOTAL PUMPING PLANT	8,927,336.93	969,222.82	-46,694.35		9,849,865.40
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	135,632.36			135,632.36
332	WATER TREATMENT EQUIPMENT	918,833.94	243,999.54			1,162,833.48
	TOTAL WATER TREATMENT PLANT	918,833.94	379,631.90			1,298,465.84
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	802,390.69				802,390.69
3411	PAVEMENT	42,052.97	16,910.26			58,963.23
342	RESERVOIRS AND TANKS	4,030,373.91	129,693.85	-17,676.85		4,142,390.91
3421	TANK PAINTING	1,551,552.95	378,389.45	-16,025.84		1,913,916.56
343	TRANS AND DIST MAINS	29,543,331.27	664,635.63	-28,261.83		30,179,705.07
344	FIRE MAINS	0.00				0.00
345	SERVICES	8,567,722.66	653,270.28	-7,812.79	44,156.74	9,257,336.89
346	METERS	3,428,598.13	258,752.56	-63,042.23		3,624,308.46
348	HYDRANTS	3,287,854.77	113,280.64	-25,483.01	9,002.96	3,384,655.36
	TOTAL TRANS AND DIST PLANT	51,253,877.35	2,214,932.67	-158,302.55	53,159.70	53,363,667.17
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	297,550.77	3,935.09			301,485.86
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	107,622.12	0.25			107,622.37
3721	OFFICE EQUIPMENT - COMPUTERS	63,688.09	11,774.23	-4,619.53		70,842.79
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	668,969.83	33,067.90			702,037.73
374	STORES EQUIPMENT	55,804.86				55,804.86
375	LABORATORY EQUIPMENT	5,428.01				5,428.01
376	COMMUNICATION EQUIPMENT	40,718.29				40,718.29
377	POWER OPERATED EQUIPMENT	11,414.84				11,414.84
378	TOOLS, SHOP AND GARAGE EQUIP	588,665.17	17,768.94	-1,321.45		605,112.66
379	OTHER GENERAL PLANT	992.71	2,356.20	-992.71		2,356.20
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,840,854.69	68,902.61	-6,933.69		1,902,823.61
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	2,265,828.60	811,793.92	-294,770.32	215.51	2,783,067.71
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	2,269,920.49	811,793.92	-294,770.32	215.51	2,787,159.59
	TOTAL UTILITY PLANT IN SERVICE	67,436,942.14	4,443,811.42	-516,806.05	2,479,550.50	73,843,498.00

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011
SCHEDULE A-1d
LOS ALTOS DISTRICT RATE BASE AND WORKING CASH

Page 3

Line No.	Title of Account	Balance 12/31/2011	Balance 12/31/2010
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 67,283,565.5	\$ 61,966,687.6
4	GENERAL OFFICE PRORATE	\$ 2,687,755.0	\$ 2,454,184.2
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)	<u>\$ 69,971,320.6</u>	<u>\$ 64,420,871.8</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 21,013,589.6	\$ 19,578,201.2
10	GENERAL OFFICE PRORATE	\$ 1,122,654.4	\$ 1,056,452.4
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 22,136,243.9</u>	<u>\$ 20,634,653.6</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 4,263,473.1	\$ 3,666,224.6
14	DEFERRED ITC	\$ 96,261.6	\$ 100,444.7
15	GENERAL OFFICE PRORATE	\$ 215,711.8	\$ 43,145.8
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 4,575,446.5</u>	<u>\$ 3,809,815.1</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 7,427,898.9	\$ 7,499,202.9
19	ADVANCES FOR CONSTRUCTION	\$ 1,931,313.2	\$ 1,704,980.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 762,092.4	\$ 788,310.0
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 8,597,119.7</u>	<u>\$ 8,415,873.1</u>
22	ADD MATERIALS AND SUPPLIES	\$ 308,767.6	\$ 310,131.2
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 521,237.9	\$ 450,500.0
24	TOTAL DISTRICT RATE BASE	<u>\$ 35,490,516.1</u>	<u>\$ 32,321,161.3</u>
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)	\$ 12,098,661.6	\$ 11,668,610.9
28	Purchased Power & Commodity for Resale*	\$ 6,420,892.1	\$ 6,089,279.7
29	Meter Revenues: Bimonthly Billing	\$ 3,624,250.4	\$ 3,486,060.1
30	Other Revenues: Flat Rate Monthly Billing	\$ 19,014.1	\$ 16,404.6
31	Total Revenues (Line 30 + Line 31)	<u>\$ 3,643,264.6</u>	<u>\$ 3,502,464.7</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.52%	0.47%
33	5/24 x Line 28 x (100% - Line 33)	\$ 2,507,399.8	\$ 2,419,574.6
34	1/24 x Line 28 x Line 33	\$ 2,630.9	\$ 2,277.2
35	1/12 x Line 29	\$ 535,074.3	\$ 507,440.0
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 3,046,105.0	\$ 2,929,291.8
37	Total Adopted	\$ 521,237.9	\$ 450,500.0

SCHEDULE A-3

LOS ALTOS

Depreciation and Amortization Reserves

2011

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)	893,343.35			
			19,983,620.16	121,103.54	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	252,595.44			
			1,637,850.00			
4	b) Charged to account No. 265		281,441.61			
5	c) Charged to clearing accounts	(G)	11,056.78			
			41,810.64			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(10,834.07)			
		(A)	0.00	(B) 21,272.38		
8	Total Credits		2,213,920.40	21,272.38		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	294,770.32			
			222,035.73			
11	b) Cost of removal	(G)	16,090.54			
			68,588.04			
12	c) All other debits	(G)	(66.53)			
			(11,581.61)			
13	Total Debits		589,836.49			
14	Balances in reserves at end of year		22,501,047.42	142,375.92	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:		1,821,604.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



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	450.34	58.08	0.00	0.00	0.00	0.00	508.42
3120 COLLECTING AND IMPOUNDING RES	67,352.59	273.60	0.00	0.00	0.00	0.00	67,626.19
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	675,693.01	26,191.80	-10,105.14	0.00	-30,129.66	0.00	661,650.01
3160 SUPPLY MAINS	16,840.06	633.60	0.00	0.00	0.00	0.00	17,473.66
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	760,336.00	27,157.08	-10,105.14	0.00	-30,129.66	0.00	747,258.28
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	497,040.03	95,254.08	-30,779.67	0.00	0.00	0.00	561,514.44
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	1,047,392.99	161,638.92	-15,914.68	0.00	-31,901.77	0.00	1,161,215.46
3241 SYSTEM CONTROL COMPUTER EQUIP	14,099.97	20,772.84	0.00	0.00	0.00	0.00	34,872.81
3250 OTHER PUMPING PLANT	668.21	118.08	0.00	0.00	0.00	0.00	786.29
TOTAL PUMPING PLANT	1,559,201.20	277,783.92	-46,694.35	0.00	-31,901.77	0.00	1,758,389.00
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	264,279.53	29,127.00	0.00	0.00	0.00	0.00	293,406.53
TOTAL WATER TREATMENT PLANT	264,279.53	29,127.00	0.00	0.00	0.00	0.00	293,406.53
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	147,635.49	15,368.88	0.00	0.00	0.00	0.00	163,004.37
3420 RESERVOIRS AND TANKS	2,102,181.68	191,039.76	-17,676.85	0.00	618.20	0.00	2,276,162.79
3421 TANK PAINTING	81,539.49	73,543.56	-16,025.84	0.00	0.00	0.00	139,057.21
3430 TRANS AND DIST MAINS	9,179,096.44	676,542.24	-28,261.83	0.00	-5,926.18	0.00	9,821,450.67
3440 FIRE MAINS	11,242.92	0.00	0.00	0.00	0.00	0.00	11,242.92
3450 SERVICES	3,466,477.34	422,118.00	-7,812.79	0.00	-907.76	679.11	3,880,553.90
3460 METERS	1,023,542.60	130,286.76	-63,042.23	10,902.50	0.00	0.00	1,101,689.63
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	770,046.45	62,140.44	-25,483.01	0.00	-340.87	0.00	806,363.01
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	16,781,762.41	1,571,039.64	-158,302.55	10,902.50	-6,556.61	679.11	18,199,524.50
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	154,213.91	4,641.84	0.00	0.00	0.00	0.00	158,855.75
3720 OFFICE FURNITURE AND EQUIP	-7,316.63	1,463.64	0.00	0.00	0.00	0.00	-5,852.99
3721 OFFICE EQUIPMENT - COMPUTERS	68,352.06	-8,846.28	-4,619.53	0.00	0.00	0.00	54,886.25
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	258,806.05	41,810.64	0.00	0.00	0.00	0.00	300,616.69
3740 STORES EQUIPMENT	4,155.52	-926.40	0.00	0.00	0.00	0.00	3,229.12
3750 LABORATORY EQUIPMENT	927.81	363.72	0.00	0.00	0.00	0.00	1,291.53
3760 COMMUNICATION EQUIPMENT	20,441.47	1,127.88	0.00	0.00	0.00	0.00	21,569.35
3770 POWER OPERATED EQUIPMENT	8,556.80	259.08	0.00	0.00	0.00	0.00	8,815.88
3780 TOOLS, SHOP AND GARAGE EQUIP	106,354.87	32,965.20	-1,321.45	0.00	0.00	0.00	137,998.62
3790 OTHER GENERAL PLANT	-543.37	37.44	-992.71	0.00	0.00	0.00	-1,498.64
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	618,041.02	72,896.76	-6,933.69	0.00	0.00	0.00	684,004.09
GO PLANT ALLOCATION	893,343.35	235,916.00	-294,770.32	66.53	-16,090.54	0.00	818,465.02
TOTAL DEPRECIATION	20,876,963.51	2,213,920.40	-516,806.05	10,969.03	-84,678.58	679.11	22,501,047.42

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	20,597,375.04	20,134,152.73		463,222.31
25		601.2 Industrial Sales	31,015.16	32,835.20		(1,820.04)
26		601.3 Sales to Public Authorities	848,771.65	823,778.58		24,993.07
27		Sub-Total	<u>21,477,161.85</u>	<u>20,990,766.51</u>		<u>486,395.34</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	173,715.24	171,568.62		2,146.62
38	605	Public Fire Protection Service	3,013.36	2,856.00		157.36
39	606	Sales To Other Water Utilities For Resale	(3,740.11)	(98,885.24)		95,145.13
42	609	Other Sales or Service	29,368.91	27,546.43		1,822.48
43		Sub-Total	<u>202,357.40</u>	<u>103,085.81</u>		<u>99,271.59</u>
44		Total Water Service Revenue	<u>21,679,519.25</u>	<u>21,093,852.32</u>		<u>585,666.93</u>
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	39,910.00	11,600.00		28,310.00
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	53,831.41	(16,845.89)		70,677.30
51		Total Other Water Revenues	<u>93,741.41</u>	<u>(5,245.89)</u>		<u>98,987.30</u>
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	482,542.48	23,136.72		459,405.77
54		WRAM/MCBA Interest	1,059.89	1,472.72		(412.83)
54		Conservation Revenue Billed	(283,190.79)	0.00		(283,190.79)
55		Total WRAM Adjustments	<u>200,411.58</u>	<u>24,609.43</u>		<u>175,802.15</u>
52		Total Operating Revenues	<u>21,973,672.24</u>	<u>21,113,215.86</u>		<u>860,456.38</u>

LOS ALTOS SUBURBAN

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)			
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	39,678.19		40,558.91	(880.72)
5	702	Operation Labor and Expense	18,320.45		3,244.65	15,075.80
6	703	Miscellaneous Expense	1,584,101.17		1,604,687.75	(20,586.58)
7	704	Purchased Water	5,775,135.40		5,379,501.63	395,633.77
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	10,893.08		5,781.83	5,111.25
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	7,428,128.29		7,033,774.77	394,353.52
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	80,628.29		79,110.21	1,518.08
24	722	Power Production Labor and Expenses	408.00		0.00	408.00
26	723	Fuel For Power Production	0.00		0.00	0.00
27	724	Pumping Labor and Expenses	179,071.12		211,537.86	(32,466.74)
28	725	Miscellaneous Expenses	105,909.36		217,695.57	(111,786.21)
29	726	Fuel or Power Purchased For Pumping	645,756.69		709,778.08	(64,021.39)
30		Maintenance				
31	729	Maint. Supervision and Engineering	7,645.80		4,604.24	3,041.56
33	730	Maint. Of Structures and Improvements	61,838.62		70,890.37	(9,051.75)
34	731	Maint. Of Power Production Equipment	0.00		0.00	0.00
35	732	Maint. Of Pumping Equipment	135,170.76		131,519.45	3,651.31
36	733	Maint. Of Other Pumping Equipment	0.00		0.00	0.00
37		Total Pumping Expenses	1,216,428.64		1,425,135.78	(208,707.14)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	2,741.64		12,752.91	(10,011.27)
42	742	Operation Labor and Expenses	149,267.50		96,916.12	52,351.38
43	743	Miscellaneous Expenses	21,227.83		5,469.07	15,758.76
44	744	Chemicals and Filtering Materials	52,429.53		27,760.13	24,669.40
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	37,751.46		44,315.67	(6,564.21)
50		Total Water Treatment Expenses	263,417.96		187,213.90	76,204.06

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	33,606.62		30,445.03	3,161.59
5	752	Storage Facilities Expenses	231,617.20		178,950.99	52,666.21
7	753	Transmission and Distribution Lines	162,847.55		127,484.24	35,363.31
8	754	Meter Expenses	53,633.77		43,462.91	10,170.86
9	755	Customer Installation Expenses	43,461.66		39,571.75	3,889.91
10	756	Miscellaneous	188,581.82		147,395.16	41,186.66
11		Maintenance				
12	758	Maint. Supervision and Engineering	23,942.23		39,340.34	(15,398.11)
14	759	Maint. Of Structures and Improvements	1,453.24		1,350.45	102.79
15	760	Maint. Of Reservoirs and Tanks	56,854.33		36,171.56	20,682.77
16	761	Maint. Of Transmission and Distribbut. Mains	276,471.18		266,399.35	10,071.83
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	131,800.11		192,668.88	(60,868.77)
21	764	Maint. Of Meters	28,487.42		23,299.94	5,187.48
22	765	Maint. Of Hydrants	40,984.91		48,992.21	(8,007.30)
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribution Exp.	1,273,742.04		1,175,532.81	98,209.23
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	49,060.06		52,357.00	(3,296.94)
29	772	Meter Reading Expenses	165,194.10		142,332.15	22,861.95
30	773	Customer Records and Collection Expenses	301,118.05		321,779.18	(20,661.13)
32	774	Miscellaneous Customer Accounting Expenses	186,973.06		194,281.01	(7,307.95)
33	775	Uncollectible Accounts	4,391.36		4,433.62	(42.26)
34		Total Customer Accounts Expense	706,736.63		715,182.96	(8,446.33)
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	184.85	1,263.54	(1,078.69)
5	792	Office Supplies and Other Expenses	25,622.92	28,263.17	(2,640.25)
6	793	Property Insurance	336.00	368.00	(32.00)
7	794	Injuries and Damages	82,059.33	77,301.64	4,757.69
8	795	Employees Pensions and Benefits	211,814.74	195,074.56	16,740.18
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,615.80	(5,700.35)	7,316.15
12	798	Outside Service Employed	44,157.56	54,236.95	(10,079.39)
14	799	Miscellaneous General Expense	8,128.02	5,444.57	2,683.45
15		Maintenance			
16	805	Maintenance of General Plant	10,443.12	7,002.06	3,441.06
17		Total Administrative and General Expenses	384,362.34	363,254.14	21,108.20
18		VIII. Miscellaneous			
19	811	Rents	69,403.20	67,388.28	2,014.92
20	812	Admin. Exp. Transferred	(130,146.72)	(115,217.08)	(14,929.64)
20		Admin. Exp. Transferred - General Office	1,045,428.41	900,569.65	144,858.76
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	984,684.89	852,740.85	131,944.04
23		Total Operating Expenses	12,257,500.79	11,752,835.21	504,665.58

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	436,703.25	433,203.25	3,500.00		
25	State corporate Franchise Tax	119,864.47	119,864.47			
26	State Unemployment Tax	8,904.00	7,709.38			1,194.62
27	Other State and Local Taxes	310,614.16	310,614.16			
28	Federal Unemployment Tax	1,344.00	1,163.69			180.31
29	FICA	126,724.85	107,804.62			18,920.23
30	Other Federal Tax					
31	Federal Income Tax	891,877.89	891,877.89			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	83,729.25	83,729.25			
36						
37						
38						
39		1,979,761.87	1,955,966.71	3,500.00	0.00	20,295.16

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		¹ Depth to Water	Pumping Capacity(Unit) ²		
		Location	Number	Dimensions			
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	Santa Clara Valley Water Dist: San Jose Water Company					
17	Annual quantities purchased	2,802.3:	11.2	(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 2011

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
Sunnyvale-Saratoga Road S/O Crescent	1-01	14	620	3.5	10.8	
Sunnyvale-Saratoga Road S/O Crescent	1-02	16	620	0.0	0.0	
Bryant Ave. E/O Grant	6-02	30-16	620	0.0	0.0	
Sunshine Drive S/O Springer	4-01	14	600	0.0	0.0	
Sunshine Drive S/O Springer	4-02	12	425	0.0	0.0	
Newcastle Drive & Coleen Drive	15-01	14	700	2.0	6.1	
End of Levin Ave.	17-01	30-16	685	194.5	596.8	
Brookmill Road S/O Ravenswood	18-02	30-16	630	118.1	362.3	
Jacqueline opposite Lillian	20-01	30-16	640	234.1	718.3	
Warner S/O Fremont	21-01	30-16	640	32.4	99.3	
Oak Ave. W/O Truman Ave.	22-01	30-16	639	0.0	0.0	
Greenleaf Drive E/O Beardon	24-01	30-16	875	2.7	8.4	
Crescent E/O Spalding Ave., Sunnyvale	25-01	30-16	708	5.1	15.5	
Fremont Road & Cordilleras Ave.	27-01	30-16	780	212.6	652.4	
E/S Wolfe Road S/O Stevens Creek Road	29-01	16	830	0.0	0.0	
W/S Hollenbeck Ave @ Conway Road	30-01	30-16	845	15.6	47.9	
S/O Fremont Road & E/O Selo Drive	31-01	30-16	840	16.4	50.2	
S/S Oak Ave. @ Stevens Creek Road	32-01	30-16	692	6.0	18.4	
Portal Ave. & Junipero Serra Freeway	34-01	30-16	750	11.7	35.8	
	34-02			6.9	21.2	
Dierick Drive - West end Mountain View	39-01	14	402	0.2	0.6	
Griffin & Fremont Roads	104-02	30-16	515	11.4	35.0	
West Valencia Drive opposite Jardin	115-01	12	470	3.0	9.3	
Sunkist Lane S/O Almond	116-01	30-16	695	0.5	1.4	
Distel Drive off Alvarado Ave.	119-03		504	56.6	173.7	
Portola Ave. & Pleasant Way	121-02	12	300	5.3	16.4	
End of Van Buren Ave.	<u>123-01</u>	12	569	0.2	0.7	
SUBTOTAL	27			938.6	2,880.5	
GRAND TOTAL	27			938.6	2,880.5	
					938,629.1	
					938,629.0	

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

SCHEDULE D - 2

LOCATION	DESIGNATION	FILED 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	

46

Total District

14,616

C - Collection D - Distribution

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
12/31/2011

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			9,456		809			10,865
3-1/2"										280,183
4"	170,177	76,122			469	3,151	16,310	356	13,598	280,183
4-1/2"										2,088
5"					2,088					2,088
5-1/2"										662,559
6"	522,974	51,155			9,108	4,868	19,794	20,687	33,973	662,559
7"										356,872
8"	287,155	5,215			2,568	4,348	12,178	14,947	30,461	356,872
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				11,317
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"								0		
30"										
33"										
36"										
37"										
42"										
Total	1,062,409	138,445	35,154	860	79,884	41,258	66,290	62,699	78,887	1,565,886

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)	18121	18143		
Industrial	5	4		
Public Authorities	199	202		
Irrigation				
Other (specify)	20	21		
Sub-Total	18345	18370	0	0
Private Fire Connections			378	382
Public Fire Connections			1885	1888
Totals	18345	18370	2263	2270

LOS ALTOS SUBURBAN

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	13,921	
3/4 - in.	1	7,732
1 - in.	3,948	9,604
1 1/4 - in.		
1 1/2 - in.	609	14
2 - in.	669	930
2 1/2 - in.		
3 - in.	122	3
4 - in.	29	281
5 - in.		
6 - in.	4	150
8 - in.		70
10 - in.		11
12 - in.		
16 - in.		
18 - in.		
other	1	2
misc		
Totals	19,304	18,797

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 | 2 |
| 3. Used, after repair | 13 |
| 4. Found fast, requiring billing adjustment | |

B. Number of Meters in Service Since Last Test

- | | |
|---|-------|
| 1. Ten Years or Less | 8,628 |
| 2. More than 10, but less than 15 years | 3,039 |
| 3. More than 15 years | 8,031 |

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	218	235	232	267	470	532	1954	5187	5126	
Industrial				1	1	1	3	8	10	
Public Authority	9	6	6	10	17	36	84	222	216	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other				1	1		2	5	6	
Total	227	241	238	279	489	569	2043	5422	5358	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	661	606	687	532	425	322	3233	5187	5126	
Industrial	1	1	1	1	1		5	8	10	
Public Authority	35	32	33	19	11	8	138	222	216	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other	2			1			3	5	6	
Total	699	639	721	553	437	330	3379	5422	5358	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 65,784

END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131. Materials and supplies on hand	(G)	1,870.81
		329,661.21
100.3. Construction work in progress	(G)	43,656.41
		2,175,952.54
241. Advances for construction		-1,903,928.34
265. Contributions in aid of construction		-7,353,541.64

(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, 2011 to December 31, 2011.

Los Altos Suburban



Signature

Controller

Title

MAR 26 2012

Date

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