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2013  
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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Report ID: CW\_W405-  
 Bus. Unit: CWSO  
 Dept: LOS ALTOS SUBURBAN

ANALYSIS OF UTILITY PLANT  
 December/31/2013

Page No. 11  
 Run Date: 3/14/2014  
 Run Time: 8:23:29AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	3,175,884.03	128,067.64			3,303,951.67
<b>III. SOURCE OF SUPPLY PLANT</b>						
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	1,140,338.34				1,140,338.34
316	SUPPLY MAINS	16,585.14				16,585.14
	TOTAL SOURCE OF SUPPLY PLANT	1,223,138.75				1,223,138.75
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	2,756,441.40	152,866.12	-409.94		2,908,897.58
3211	PAVEMENT	174,833.00				174,833.00
324	PUMPING EQUIPMENT	6,922,180.34	172,489.54	-33,752.62		7,060,917.26
3241	SYS CONTROL COMPUTER EQUIP	811,432.05	196,855.65			1,008,287.70
325	OTHER PUMPING PLANT	4,172.28				4,172.28
	TOTAL PUMPING PLANT	10,669,059.07	522,211.31	-34,162.56		11,157,107.82
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	135,632.36				135,632.36
332	WATER TREATMENT EQUIPMENT	1,162,833.48	147,487.50			1,310,320.98
	TOTAL WATER TREATMENT PLANT	1,298,465.84	147,487.50			1,445,953.34
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	799,133.06				799,133.06
3411	PAVEMENT	58,963.23				58,963.23
342	RESERVOIRS AND TANKS	4,147,730.66	142,092.55	-4,828.19		4,284,995.02
3421	TANK PAINTING	1,913,916.56	855,225.91	-104,351.95		2,664,790.52
343	TRANS AND DIST MAINS	30,607,158.17	2,217,826.29	-19,297.50		32,805,686.96
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,004,112.63	1,131,202.55	-14,020.64		11,121,294.54
346	METERS	3,793,110.98	257,230.52	-43,648.73	19,099.33	4,025,792.10
348	HYDRANTS	3,418,574.95	53,663.06	-2,582.02	161,685.31	3,631,341.30
	TOTAL TRANS AND DIST PLANT	54,742,700.24	4,657,240.88	-188,729.03	180,784.64	59,391,996.73
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	301,485.86	5,224.98			306,710.84
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	107,622.37		-1,328.71		106,293.66
3721	OFFICE EQUIPMENT - COMPUTERS	78,909.80		-14,274.19		64,635.61
3722	COMPUTER SOFTWARE	1,249.33	1,845.00			3,094.33
373	TRANSPORTATION EQUIPMENT	702,037.73	40,415.61	-2,467.41		739,985.93
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	614,339.91	1,021.92	-60,061.96		555,299.87
379	OTHER GENERAL PLANT	2,356.20				2,356.20
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,921,367.20	48,507.51	-78,132.27		1,891,742.44
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	4,091.88				4,091.88
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	3,327,353.53	555,068.03	-64,392.33	-6,358.12	3,811,671.12
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,331,445.41	555,068.03	-64,392.33	-6,358.12	3,815,763.00
	TOTAL UTILITY PLANT IN SERVICE	76,575,857.40	6,058,582.87	-365,416.19	174,426.52	82,443,450.61

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2013**  
**SCHEDULE A-1d**  
**LOS ALTOS DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance	12/31/2013	Balance	12/31/2012
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	75,451,558.8	\$	71,882,858.6
4	GENERAL OFFICE PRORATE	\$	3,561,168.6	\$	3,219,706.3
5	RATE BASE WRITE-UP (NET)	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT ( = Line 2 + Line 3 + Line 4 + Line 5 - Line 6 )	\$	79,012,727.4	\$	75,102,565.0
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	24,759,406.3	\$	22,680,206.5
10	GENERAL OFFICE PRORATE	\$	1,379,681.3	\$	1,093,206.3
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	26,139,087.6	\$	23,773,412.8
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	6,889,208.5	\$	4,883,350.5
14	DEFERRED ITC	\$	87,895.4	\$	92,078.5
15	GENERAL OFFICE PRORATE	\$	197,153.2	\$	238,437.3
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	7,174,257.1	\$	5,215,866.2
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	7,947,066.8	\$	7,496,144.7
19	ADVANCES FOR CONSTRUCTION	\$	1,830,207.5	\$	1,870,327.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	760,588.7	\$	782,007.0
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	9,016,685.6	\$	8,584,465.0
22	ADD MATERIALS AND SUPPLIES	\$	313,644.7	\$	321,629.6
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	443,700.0	\$	374,300.0
24	<b>TOTAL DISTRICT RATE BASE</b>	\$	37,440,041.7	\$	38,224,750.5
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)	\$	20,387,616.5	\$	17,573,463.4
28	Purchased Power & Commodity for Resale*	\$	8,542,604.1	\$	7,080,447.3
29	Meter Revenues: Bimonthly Billing	\$	4,320,022.3	\$	3,917,316.1
30	Other Revenues: Flat Rate Monthly Billing	\$	21,474.7	\$	19,591.3
31	Total Revenues ( Line 30 + Line 31 )	\$	4,341,497.1	\$	3,936,907.4
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		0.49%		0.50%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	4,226,410.7	\$	3,642,919.2
34	1/24 x Line 28 x Line 33	\$	4,201.9	\$	3,643.8
35	1/12 x Line 29	\$	711,883.7	\$	590,037.3
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	4,942,496.3	\$	4,236,600.3
37	Total Adopted	\$	443,700.0	\$	374,300.0

## SCHEDULE A-3

LOS ALTOS

## Depreciation and Amortization Reserves

2013

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)	1,208,667.34			
			23,602,468.82	163,648.35	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	343,514.56			
			1,833,481.00			
4	b) Charged to account No. 265		316,588.74			
5	c) Charged to clearing accounts	(G)	13,746.66			
			43,877.40			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	4,361.31			
		(A)	0.00	(B) 19,846.06		
8	Total Credits		2,555,569.67	19,846.06		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	64,392.33			
			301,023.86			
11	b) Cost of removal	(G)	(658.32)			
			66,871.64			
12	c) All other debits	(G)	8,207.50			
			0.00			
13	Total Debits		439,837.01			
14	Balances in reserves at end of year		26,926,868.82	183,494.41	0.00	0.00
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized			
16						
17	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 50% (G) General Office Allocation			
18	Report depreciation in Federal Tax Return for year:		1,667,155.00			
19	Indicate nature of these items and accounts affected					
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: 2/10/2014

Schedule A-3A

Run Time: 3:22:24 PM

Dept: LOS ALTOS SUBURBAN

ACCOUNT	BEGIN		COST TO				END	
	BALANCE	PROVISIONS	RETIREMENT	REMOVE	SALVAGE	OTHER	BALANCE	
<b>I. SOURCE OF SUPPLY PLANT</b>								
3110 STRUCTURES AND IMPROVEMENTS	566.50	58.08	0.00	0.00	0.00	0.00	624.58	
3120 COLLECTING AND IMPOUNDING RES	67,899.79	273.60	0.00	0.00	0.00	0.00	68,173.39	
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	586,085.74	25,315.56	0.00	0.00	0.00	0.00	611,401.30	
3160 SUPPLY MAINS	18,107.26	633.60	0.00	0.00	0.00	0.00	18,740.86	
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	672,659.29	26,280.84	0.00	0.00	0.00	0.00	698,940.13	
<b>II. PUMPING PLANT</b>								
3210 STRUCTURES AND IMPROVEMENTS	659,872.48	136,890.48	-409.94	-558.18	0.00	0.00	795,794.84	
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	1,319,357.84	183,437.76	-33,752.62	0.00	0.00	0.00	1,469,042.98	
3241 SYSTEM CONTROL COMPUTER EQUIP	56,376.93	21,502.92	0.00	0.00	0.00	0.00	77,879.85	
3250 OTHER PUMPING PLANT	904.37	118.08	0.00	0.00	0.00	0.00	1,022.45	
TOTAL PUMPING PLANT	2,036,511.62	341,949.24	-34,162.56	-558.18	0.00	0.00	2,343,740.12	
<b>III. WATER TREATMENT PLANT</b>								
3310 STRUCTURES AND IMPROVEMENTS	4,191.00	4,191.00	0.00	0.00	0.00	0.00	8,382.00	
3320 WATER TREATMENT EQUIPMENT	330,268.37	36,861.84	0.00	0.00	0.00	0.00	367,130.21	
TOTAL WATER TREATMENT PLANT	334,459.37	41,052.84	0.00	0.00	0.00	0.00	375,512.21	
<b>IV. TRANS AND DIST PLANT</b>								
3410 STRUCTURES AND IMPROVEMENTS	175,423.42	15,617.40	0.00	0.00	0.00	0.00	191,040.82	
3420 RESERVOIRS AND TANKS	2,469,477.34	196,602.48	-4,828.19	0.00	0.00	0.00	2,661,251.63	
3421 TANK PAINTING	229,776.85	90,719.64	-104,351.95	0.00	0.00	0.00	216,144.54	
3430 TRANS AND DIST MAINS	10,484,121.46	700,903.92	-19,297.50	-48,946.97	0.00	0.00	11,116,780.91	
3440 FIRE MAINS	11,242.92	0.00	0.00	0.00	0.00	0.00	11,242.92	
3450 SERVICES	4,342,111.41	502,206.48	-14,020.64	-13,939.05	0.00	0.00	4,816,358.20	
3460 METERS	1,218,017.31	144,138.24	-43,648.73	0.00	0.00	0.00	1,318,506.82	
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3480 HYDRANTS	869,660.26	64,611.12	-2,582.02	-3,427.44	0.00	0.00	928,261.92	
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	19,799,830.97	1,714,799.28	-188,729.03	-66,313.46	0.00	0.00	21,259,587.76	
<b>V. GENERAL PLANT</b>								
3710 STRUCTURES AND IMPROVEMENTS	163,558.91	4,703.16	0.00	0.00	0.00	0.00	168,262.07	
3720 OFFICE FURNITURE AND EQUIP	-4,389.35	1,463.64	-1,328.71	0.00	0.00	0.00	-4,254.42	
3721 OFFICE EQUIPMENT - COMPUTERS	45,046.13	-10,960.56	-14,274.19	0.00	0.00	0.00	19,811.38	
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	-173.52	0.00	0.00	0.00	0.00	-173.52	
3730 TRANSPORTATION EQUIPMENT	344,494.09	43,877.40	-2,467.41	0.00	0.00	0.00	385,904.08	
3740 STORES EQUIPMENT	2,302.72	-926.40	0.00	0.00	0.00	0.00	1,376.32	
3750 LABORATORY EQUIPMENT	1,655.25	363.72	0.00	0.00	0.00	0.00	2,018.97	
3760 COMMUNICATION EQUIPMENT	22,697.23	1,127.88	0.00	0.00	0.00	0.00	23,825.11	
3770 POWER OPERATED EQUIPMENT	9,074.96	259.08	0.00	0.00	0.00	0.00	9,334.04	
3780 TOOLS, SHOP AND GARAGE EQUIP	171,884.94	34,403.04	-60,061.96	0.00	0.00	0.00	146,226.02	
3790 OTHER GENER AL. PLANT	-1,409.84	88.80	0.00	0.00	0.00	0.00	-1,321.04	
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	759,007.57	74,226.24	-78,132.27	0.00	0.00	0.00	755,101.54	
GO PLANT ALLOCATION	1,208,667.34	357,261.23	-64,392.33	658.32	933.58	-9,141.08	1,493,987.06	
TOTAL DEPRECIATION	24,811,136.16	2,555,569.67	-365,416.19	-66,213.32	933.58	-9,141.08	26,926,868.82	

**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		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	24,582,294.54	22,865,143.08		1,717,151.45
25		601.2 Industrial Sales	25,095.49	28,466.84		(3,371.35)
26		601.3 Sales to Public Authorities	1,006,894.35	906,339.48		100,554.87
27		Sub-Total	25,614,284.38	23,799,949.40		1,814,334.97
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	0.00	0.00		0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00		0.00
		Sub-Total	0.00	0.00		0.00
37	604	Private Fire Protection Service	176,754.91	175,075.25		1,679.66
38	605	Public Fire Protection Service	4,229.49	3,413.83		815.66
39	606	Sales To Other Water Utilities For Resale	0.00	(0.89)		0.89
42	609	Other Sales or Service	20,783.97	36,032.76		(15,248.79)
43		Sub-Total	201,768.37	214,520.95		(12,752.58)
44		Total Water Service Revenue	25,816,052.75	24,014,470.35		1,801,582.39
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	66,460.00	45,630.00		20,830.00
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	157,578.19	(102,181.52)		259,759.71
51		Total Other Water Revenues	224,038.19	(56,551.52)		280,589.71
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM Adjustmets	602,151.77	48,597.69		553,554.08
54		WRAM/MCBA Interest	636.09	1,131.99		(495.90)
54		Conservation Revenue Billed	(465,047.90)	(145,832.99)		(319,214.91)
55		Total WRAM Adjustments	137,739.95	(96,103.32)		233,843.27
52		Total Operating Revenues	26,177,830.89	23,861,815.52		2,316,015.37

7 *Los Altos Suburban***SCHEDULE B-3**

LN NO	ACCT NO	OPERATING EXPENSE - ACCOUNT (A)	CLASS A, B, AND C WATER		UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)			
1		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	(107.55)		34,103.73	(34,211.28)
5	702	Operation Labor and Expense	0.00		1,678.09	(1,678.09)
6	703	Miscellaneous Expense	3,276,573.27		2,563,319.77	713,253.50
7	704	Purchased Water	7,617,325.95		6,201,986.33	1,415,339.62
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00		860.40	(860.40)
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	185.00		7,232.75	(7,047.75)
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 Expense	10,893,976.67		8,809,181.07	2,084,795.60
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	25,212.33		61,471.68	(36,259.35)
24	722	Power Production Labor and Expenses	0.00		0.00	0.00
26	723	Fuel For Power Production	0.00		820.97	(820.97)
27	724	Pumping Labor and Expenses	33,693.00		171,639.27	(137,946.27)
28	725	Miscellaneous Expenses	37,595.06		68,146.88	(30,551.82)
29	726	Fuel or Power Purchased For Pumping	925,278.12		876,706.60	48,571.52
30		Maintenance				
31	729	Maint. Supervision and Engineering	1,916.75		6,573.47	(4,656.72)
33	730	Maint. Of Structures and Improvements	5,853.82		2,708.93	3,144.89
34	731	Maint. Of Power Production Equipment	0.00		0.00	0.00
35	732	Maint. Of Pumping Equipment	42,951.22		195,679.07	(152,727.85)
36	733	Maint. Of Other Pumping Equipment	1,915.00		0.00	1,915.00
37		Total Pumping Expenses	1,074,415.30		1,383,746.87	(309,331.57)
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	0.00		0.00	0.00
42	742	Operation Labor and Expenses	78,956.70		147,178.31	(68,221.61)
43	743	Miscellaneous Expenses	23,996.96		12,436.71	11,560.25
44	744	Chemicals and Filtering Materials	83,442.37		57,644.67	25,797.70
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	13,712.37		8,371.42	5,340.95
50		Total Water Treatment Expense	200,108.40		225,631.11	(25,522.71)



**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		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	16,246.67	28,555.44	(12,308.77)	
5	752	Storage Facilities Expenses	103,008.11	272,220.98	(169,212.87)	
7	753	Transmission and Distribution Lines	35,171.06	190,943.02	(155,771.96)	
8	754	Meter Expenses	8,669.06	35,522.09	(26,853.03)	
9	755	Customer Installation Expenses	10,833.65	44,009.06	(33,175.41)	
10	756	Miscellaneous	109,988.70	145,018.17	(35,029.47)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	11,814.25	40,905.38	(29,091.13)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	8,382.12	15,499.79	(7,117.67)	
16	761	Maint. Of Transmission and Distribbut. Mains	239,224.60	273,730.66	(34,506.06)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	102,530.03	164,483.60	(61,953.57)	
21	764	Maint. Of Meters	7,582.95	26,043.25	(18,460.30)	
22	765	Maint. Of Hydrants	3,329.13	7,911.28	(4,582.15)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribu	656,780.33	1,244,842.72	(588,062.39)	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	(187.20)	49,123.65	(49,310.85)	
29	772	Meter Reading Expenses	6,880.91	164,295.36	(157,414.45)	
30	773	Customer Records and Collection Expenses	140,105.95	300,557.67	(160,451.73)	
32	774	Miscellaneous Customer Accounting Expenses	732,879.66	335,635.86	397,243.80	
33	775	Uncollectible Accounts	8,899.65	14,718.62	(5,818.97)	
34		Total Customer Accounts Expei	888,578.97	864,331.16	24,247.81	
35		<b>VI. Sales Expenses</b>				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

**SCHEDULE B-2**

		OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	2,030.40	49,057.93	(47,027.53)
5	792	Office Supplies and Other Expenses	35,183.33	25,674.36	9,508.97
6	793	Property Insurance	0.00	617.52	(617.52)
7	794	Injuries and Damages	49,546.15	56,820.89	(7,274.74)
8	795	Employees Pensions and Benefits	1,315,063.31	1,482,921.26	(167,857.95)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	5,048.44	9,055.24	(4,006.80)
12	798	Outside Service Employed	11,871.05	12,453.14	(582.09)
14	799	Miscellaneous General Expense	18,342.04	14,887.23	3,454.81
15		Maintenance			
16	805	Maintenance of General Plant	1,381.90	15,018.00	(13,636.10)
17		Total Administrative and Gener:	1,438,466.62	1,666,505.57	(228,038.95)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	73,204.95	71,492.28	1,712.67
20	812	Admin. Exp. Transferred	(119,687.43)	(126,329.43)	6,642.00
20		Admin. Exp. Transferred - General Office	2,598,674.86	2,575,059.37	23,615.49
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,552,192.38	2,520,222.22	31,970.16
23		Total Operating Expenses	17,704,518.66	16,714,460.72	990,057.94

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	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	495,979.33	495,979.33	0.00		
25	State corporate Franchise Tax	(127,350.86)	(127,350.86)			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	329,939.73	329,939.73			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	133,844.95	133,844.95			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,057,360.36	1,057,360.36			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	86,505.15	86,505.15			
36						
37						
38						
39		1,976,278.67	1,976,278.67	0.00	0.00	0.00

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

**LAS**

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	<b>Not Applicable</b>								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
		Location	Number						
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	<b>Not Applicable</b>								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	Santa Clara Valley Water Dist: San Jose Water Company							
17	Annual quantities purchased	3324.6:	10.2		(Unit chosen) <sup>2</sup>	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		<b>See Attached Schedule</b>	
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 2013**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
Sunnyvale-Saratoga Road S/O Crescent	1-01	14	620	0.0	0.0	0
Sunnyvale-Saratoga Road S/O Crescent	1-02	16	620	0.0	0.0	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	56.5	173.4	8,252
End of Levin Ave.	17-01	30-16	685	228.6	701.6	6,934
Brookmill Road S/O Ravenswood	18-02	30-16	630	198.6	609.5	5,066
Jacqueline opposite Lillian	20-01	30-16	640	0.0	0.0	0
Warner S/O Fremont	21-01	30-16	640	208.9	641.2	1,399
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	11.2	34.5	1,969
Crescent E/O Spalding Ave., Sunnyvale	25-01	30-16	708	12.0	36.8	185
Fremont Road & Cordilleras Ave.	27-01	30-16	780	396.3	1,216.1	4,609
E/S Wolfe Road S/O Stevens Creek Road	29-01	16	830	0.0	0.0	0
W/S Hollenbeck Ave @ Conway Road	30-01	30-16	845	139.2	427.2	2,029
S/O Fremont Road & E/O Selo Drive	31-01	30-16	840	55.8	171.2	595
S/S Oak Ave. @ Stevens Creek Road	32-01	30-16	692	0.6	1.7	39
Portal Ave. & Junipero Serra Freeway	34-01	30-16	750	137.4	421.7	1,506
	34-02			25.8	79.1	788
Dierick Drive - West end Mountain View	39-01	14	402	100.6	308.8	110
Griffin & Fremont Roads	104-02	30-16	515	55.8	171.1	1,495
West Valencia Drive opposite Jardin	115-01	12	470	0.0	0.0	0
Sunkist Lane S/O Almond	116-01	30-16	695	13.4	41.0	422
Distel Drive off Alvarado Ave.	119-03		504	67.1	205.8	1,185
Portola Ave. & Pleasant Way	121-02	12	300	10.4	31.9	1,717
End of Van Buren Ave.	123-01	12	569	0.3	0.8	23
<b>SUBTOTAL</b>	27			1,718.4	5,273.5	38,322
<b>GRAND TOTAL</b>	27			1,718.4	5,273.5	

**CALIFORNIA WATER SERVICE COMPANY**

**LOS ALTOS - SUBURBAN DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2013**

**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	Wells	Steel	200 C	Inactive
Sunshine Dr. near Springer Rd.	Sta. 004-Tank 1	Wells	Redwood	100 C	
Terrace Dr. near Corta	Sta. 007-Tank 1	Wells & Purchases	Steel	100 D	
Loyola Dr. & Eloise	Sta. 008-Tank 3	Wells & Purchases	Redwood	130 D	
do.	Sta. 008-Tank 2	Wells & Purchases	"	100 D	
Beechwood Dr. near Aspen	Sta. 009-Tank 1	Wells & Purchases	Steel	1,000 D	
Magdalena near Blander	Sta. 010-Tank 2	Wells & Purchases	"	250 D	
R.O.W. off St. Joseph Ave.	Sta. 014-Tank 1	Wells & Purchases	"	1,000 D	
do.	Sta. 014-Tank 2	Wells & Purchases	"	1,000 D	
Newcastle Dr. and Coleen Dr.	Sta. 015-Tank 1	Wells	Redwood	68 C	
Levin Ave.	Sta. 017-Tank 1	Wells	"	50 C	
Brookmill Rd.	Sta. 018-Tank 1	Wells	"	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	Wells	"	50 C	
Fremont Ave. and Cordilleras	Sta. 027-Tank 1	Wells	"	50 C	
Wolf Rd. near Vicksburg Dr.	Sta. 029-Tank 1	Wells	"	50 C	
Hollenbeck n/o Fremont	Sta. 030-Tank 1	Wells	"	50 C	
Fremont near Highway 9	Sta. 031-Tank 1	Wells	"	50 C	
East end Oak Ln.	Sta. 032-Tank 1	Wells	"	50 C	
R.O.W. off Foothill Blvd.	Sta. 033-Tank 1	Wells & Purchases	Steel	80 D	
do.	Sta. 033-Tank 2	Wells & Purchases	"	80 D	
Portal Ave. & Junipero Serra Freeway	Sta. 034-Tank 1	Wells	Concrete	40 C	
First and Griffin St.	Sta. 104-Tank 1	Wells	Steel	50 C	
Pinecrest off De Bell Dr.	Sta. 113-Tank 1	Wells & Purchases	Steel	250 D	
O'Keefe Rd.	Sta. 114-Tank 1	Wells & Purchases	Steel	500 D	
O'Keefe Rd.	Sta. 114-Tank 2	Wells & Purchases	Steel	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	Wells & Purchases	Steel	250 D	
R.O.W. off Mora Dr.	Sta. 041-Tank 2	Wells & Purchases	Steel	500 D	
Burke Ave. and Sunset Dr.	Sta. 111-Tank 1	Wells & Purchases	Steel	250 D	
R.O.W. off Vineyard Dr.	Sta. 042-Tank 1	Wells & Purchases	Steel	2,000 D	
do.	Sta. 042-Tank 2	Wells & Purchases	Steel	1,500 D	
do.	Sta. 042-Tank 3	Wells & Purchases	Steel	2,000 D	
Los Altos Heights	Sta. 040-Tank 1	Wells & Purchases	Redwood	50 D	
Robleda Heights	Sta. 118-Tank 1	Wells & Purchases	Redwood	30 D	
Olive Tree Hill Station 37	Sta. 037-Tank 1	Wells & Purchases	Redwood	72 D	
Distel Dr. off Alvarado Ave.	Sta. 119-Tank 1	Wells & Purchases	Steel	250 D	
do.	Sta. 119-Tank 2	Wells & Purchases	Steel	250 D	
Portola Ave. & Pleasant Way	Sta. 121-Tank 1	Wells & Purchases	Steel	125 D	
do.	Sta. 121-Tank 2	Wells & Purchases	Steel	250 D	
do.	Sta. 121-Tank 3	Wells & Purchases	Steel	250 D	
End of Van Buren Ave.	Sta. 123-Tank 1	Wells & Purchases	Steel	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  
12/31/2013

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"										
1 - 1/2"					6,124					6,124
2"		4,610			21,799				298	26,707
2-3/8"										
2-1/2"					2,458		3,214			5,672
3"		600			9,451		809			10,860
3-1/2"										
4"	169,826	76,122			469	3,147	16,310	371	13,615	279,860
4-1/2"										
5"					2,088					2,088
5-1/2"										
6"	522,868	51,155			9,104	4,868	19,794	21,462	34,159	663,410
7"										
8"	287,058	5,215			2,568	4,348	12,178	16,289	37,165	364,821
9"										
10"	9,152	260			164		13,985		3	23,564
10-3/4"										
12"	57,403	78			1,554	5,896		14,511		79,442
12-3/4"										
14"	10,612		345		168	192				11,317
15"								12,198		12,198
16"	1,856		3,462		48				557	5,923
17"										
18"		0	13,715		50	22,803				36,568
19"										
20"	3,077									3,077
21"										
22"										
24"		405	17,632							18,037
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	<b>1,061,852</b>	<b>138,445</b>	<b>35,154</b>	<b>860</b>	<b>79,875</b>	<b>41,254</b>	<b>66,290</b>	<b>64,831</b>	<b>85,797</b>	<b>1,574,358</b>



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

**LAS**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
<b>Commercial (including domestic)</b>	<b>18138</b>	<b>18157</b>		
<b>Industrial</b>	<b>4</b>	<b>4</b>		
<b>Public Authorities</b>	<b>202</b>	<b>203</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>19</b>	<b>31</b>		
<b>Sub-Total</b>	<b>18363</b>	<b>18395</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>386</b>	<b>388</b>
<b>Public Fire Connections</b>			<b>1893</b>	<b>1899</b>
<b>Totals</b>	<b>18363</b>	<b>18395</b>	<b>2279</b>	<b>2287</b>

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	13,938	
3/4 - in.	1	7,242
1 - in.	4,290	9,789
1 1/4 - in.		
1 1/2 - in.	656	51
2 - in.	613	927
2 1/2 - in.		
3 - in.	123	3
4 - in.	31	280
5 - in.		
6 - in.	4	151
8 - in.		68
10 - in.		11
12 - in.		
16 - in.		
18 - in.		
other	4	49
misc		
Totals	19,660	18,571

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	
2. Used, before repair	3
3. Used, after repair	52
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	8,474
2. More than 10, but less than 15 years	3,137
3. More than 15 years	8,263

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	236	259	318	360	605	650	2428	5684	5573	
Industrial			2		1	1	4	8	8	
Public Authority	5	7	11	14	28	30	95	232	225	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other				1	1		2	6	5	
<b>Total</b>	<b>241</b>	<b>266</b>	<b>331</b>	<b>375</b>	<b>635</b>	<b>681</b>	<b>2529</b>	<b>5930</b>	<b>5811</b>	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	636	677	714	526	435	268	3256	5684	5573	
Industrial	1	1	1	1			4	8	8	
Public Authority	35	31	33	21	11	6	137	232	225	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other	1	1		1	1		4	6	5	
<b>Total</b>	<b>673</b>	<b>710</b>	<b>748</b>	<b>549</b>	<b>447</b>	<b>274</b>	<b>3401</b>	<b>5930</b>	<b>5811</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet Total Acres Irrigated: Total Population Served: 67,940

**END OF YEAR BALANCES IN SELECTED ACCOUNTS**

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

<b>131. Materials and supplies on hand</b>	(G)	<b>3,919.66</b>
		<b>318,352.90</b>
<b>100.3. Construction work in progress</b>	(G)	<b>397,623.04</b>
		<b>2,689,785.96</b>
<b>241. Advances for construction</b>		<b>-1,817,060.93</b>
<b>265. Contributions in aid of construction</b>		<b>-8,777,003.87</b>

(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, 2013 to December 31, 2013.

Los Altos Suburban

\_\_\_\_\_  
Signature

**Controller**  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**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)	3,919.66
		318,352.90
100.3. Construction work in progress	(G)	397,623.04
		2,689,785.96
241. Advances for construction		-1,817,060.93
265. Contributions in aid of construction		-8,777,003.87

(G) General Office Allocation

**SIGNATURE**

District Management

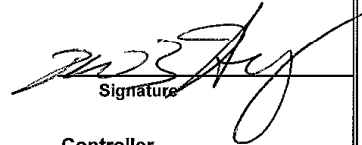
Name of District Manager     Ron Richardson    

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, 2013 to December 31, 2013.

Los Altos Suburban

  
Signature

**Controller**  
Title

    3-25-14      
Date

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