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**2015
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, 2015**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: LOS ALTOS SUBURBAN

ANALYSIS OF UTILITY PLANT
 December/31/2015

Page No. 11
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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	3,303,951.67				3,303,951.67
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	1,140,338.34				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
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,222,109.66	95,984.88	-4,103.40		3,313,991.14
3211	PAVEMENT	174,833.00				174,833.00
324	PUMPING EQUIPMENT	8,311,150.14	183,650.22	-30,571.52		8,464,228.84
3241	SYS CONTROL COMPUTER EQUIP	1,114,262.00	20,596.67			1,134,858.67
325	OTHER PUMPING PLANT	4,172.28				4,172.28
	TOTAL PUMPING PLANT	12,826,527.08	300,231.77	-34,674.92		13,092,083.93
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	135,632.36				135,632.36
332	WATER TREATMENT EQUIPMENT	1,310,320.98				1,310,320.98
	TOTAL WATER TREATMENT PLANT	1,445,953.34				1,445,953.34
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	1,058,955.53	715,347.22			1,774,302.75
3411	PAVEMENT	58,963.23				58,963.23
342	RESERVOIRS AND TANKS	4,668,702.29	109,543.38	-31,232.47		4,747,013.20
3421	TANK PAINTING	2,665,016.63		-10,512.14		2,654,504.49
343	TRANS AND DIST MAINS	33,603,688.00	845,865.11	-6,706.35		34,442,846.76
344	FIRE MAINS	0.00				0.00
345	SERVICES	12,276,447.87	1,850,808.25	-8,201.23		14,119,054.89
346	METERS	4,206,778.74	200,364.76	-3,801.83		4,403,341.67
348	HYDRANTS	3,781,027.03	167,329.98	-4,927.98		3,943,429.03
	TOTAL TRANS AND DIST PLANT	62,319,579.32	3,889,258.70	-65,382.00		66,143,456.02
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	306,710.84				306,710.84
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	95,501.47	3,872.43			99,373.90
3721	OFFICE EQUIPMENT - COMPUTERS	64,635.61	17,775.99			82,411.60
3722	COMPUTER SOFTWARE	3,094.33				3,094.33
373	TRANSPORTATION EQUIPMENT	766,727.37		-19,731.23		746,996.14
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	24,462.81				24,462.81
378	TOOLS, SHOP AND GARAGE EQUIP	576,901.22	1,386.66			578,287.88
379	OTHER GENERAL PLANT	2,356.20				2,356.20
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,942,341.01	23,035.08	-19,731.23		1,945,644.86
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	3,931,833.38	494,445.02	-362,801.96	0.00	4,063,476.43
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,935,925.26	494,445.02	-362,801.96		4,067,568.31
	TOTAL UTILITY PLANT IN SERVICE	87,211,213.29	4,706,970.57	-482,590.11		91,435,593.74

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015
SCHEDULE A-1d
LOS ALTOS DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2015	Balance	12/31/2014
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	82,630,820.1	\$	80,021,546.2
4	GENERAL OFFICE PRORATE	\$	3,962,964.3	\$	3,949,218.9
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)	\$	86,593,784.4	\$	83,970,765.1
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	29,121,933.8	\$	26,789,201.0
10	GENERAL OFFICE PRORATE	\$	1,652,607.9	\$	1,664,375.3
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	30,774,541.7	\$	28,453,576.3
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	8,964,947.9	\$	7,582,599.2
14	DEFERRED ITC	\$	79,529.1	\$	83,712.3
15	GENERAL OFFICE PRORATE	\$	367,421.4	\$	351,268.5
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	9,411,898.4	\$	8,017,579.9
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	9,234,749.3	\$	8,804,793.5
19	ADVANCES FOR CONSTRUCTION	\$	1,687,969.9	\$	1,779,867.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	750,444.3	\$	754,239.5
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	10,172,274.8	\$	9,830,421.2
22	ADD MATERIALS AND SUPPLIES	\$	322,188.8	\$	318,032.9
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	434,700.0	\$	408,900.0
24	TOTAL DISTRICT RATE BASE	\$	36,991,958.3	\$	38,396,120.5
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)	\$	18,799,681.6	\$	18,958,429.3
28	Purchased Power & Commodity for Resale*	\$	7,144,071.3	\$	6,382,074.7
29	Meter Revenues: Bimonthly Billing	\$	4,100,698.6	\$	4,367,590.1
30	Other Revenues: Flat Rate Monthly Billing	\$	17,866.5	\$	25,798.6
31	Total Revenues (Line 30 + Line 31)	\$	4,118,565.0	\$	4,393,388.7
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.43%		0.59%
33	5/24 x Line 28 x (100% - Line 33)	\$	3,899,610.0	\$	3,926,479.7
34	1/24 x Line 28 x Line 33	\$	3,398.1	\$	4,638.6
35	1/12 x Line 29	\$	595,339.3	\$	531,839.6
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	4,498,347.3	\$	4,462,957.9
37	Total Adopted	\$	434,700.0	\$	408,900.0

SCHEDULE A-3

LOS ALTOS

Depreciation and Amortization Reserves

2015

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)	1,557,548.28						
			27,748,615.04		186,417.75		0.00		0.00
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	291,245.05						
			2,056,326.00						
4	b) Charged to account No. 265		381,527.29						
5	c) Charged to clearing accounts	(G)	14,718.09						
			93,770.76						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(7,420.18)						
		(A)	0.00	(B)	1,198.02				
8	Total Credits		2,830,167.01		1,198.02				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	362,801.96						
			119,788.15						
11	b) Cost of removal	(G)	0.00						
			39,818.98						
12	c) All other debits	(G)	(2,252.74)						
			(695.61)						
13	Total Debits		519,460.74						
14	Balances in reserves at end of year		31,616,869.59		187,615.77		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	Report depreciation in Federal Tax Return for year:	1,198,804.84							
19	Indicate nature of these items and accounts affected	(See Schedule A-3a opposite)							
20									



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: LOS ALTOS SUBURBAN

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO	OTHER	END
	BALANCE				REMOVE		BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	680.21	52.20	0.00	0.00	0.00	0.00	732.41
3120 COLLECTING AND IMPOUNDING RES	70,395.79	4,950.72	0.00	0.00	0.00	0.00	75,346.51
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	644,271.56	43,446.84	0.00	0.00	0.00	0.00	687,718.40
3160 SUPPLY MAINS	19,200.31	215.64	0.00	0.00	0.00	0.00	19,415.95
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	734,547.87	48,665.40	0.00	0.00	0.00	0.00	783,213.27
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,049,101.73	449,633.52	-4,103.40	0.00	0.00	0.00	1,494,631.85
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	1,649,986.48	237,699.00	-30,571.52	0.00	0.00	0.00	1,857,113.96
3241 SYSTEM CONTROL COMPUTER EQUIP	105,481.78	31,867.92	0.00	0.00	0.00	0.00	137,349.70
3250 OTHER PUMPING PLANT	1,141.03	119.28	0.00	0.00	0.00	0.00	1,260.31
TOTAL PUMPING PLANT	2,805,711.02	719,319.72	-34,674.92	0.00	0.00	0.00	3,490,355.82
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	12,160.45	3,200.88	0.00	0.00	0.00	0.00	15,361.33
3320 WATER TREATMENT EQUIPMENT	404,245.02	30,923.52	0.00	0.00	0.00	0.00	435,168.54
TOTAL WATER TREATMENT PLANT	416,405.47	34,124.40	0.00	0.00	0.00	0.00	450,529.87
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	207,109.02	20,934.48	0.00	0.00	0.00	0.00	228,043.50
3420 RESERVOIRS AND TANKS	2,827,939.04	127,922.40	-31,232.47	0.00	0.00	0.00	2,924,628.97
3421 TANK PAINTING	454,820.93	396,021.48	-10,512.14	0.00	0.00	0.00	840,330.27
3430 TRANS AND DIST MAINS	11,778,949.27	571,262.64	-6,706.35	0.00	-21,430.40	0.00	12,322,075.16
3440 FIRE MAINS	11,242.92	0.00	0.00	0.00	0.00	0.00	11,242.92
3450 SERVICES	5,225,876.93	244,301.28	-8,201.23	1,276.07	-18,126.39	-1,580.46	5,443,546.20
3460 METERS	1,468,575.65	157,754.16	-3,801.83	0.00	0.00	0.00	1,622,527.98
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	975,864.91	75,242.40	-4,927.98	0.00	-262.19	0.00	1,045,917.14
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	22,950,378.67	1,593,438.84	-65,382.00	1,276.07	-39,818.98	-1,580.46	24,438,312.14
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	173,826.31	6,655.68	0.00	0.00	0.00	0.00	180,481.99
3720 OFFICE FURNITURE AND EQUIP	-12,343.17	4,011.12	0.00	0.00	0.00	0.00	-8,332.05
3721 OFFICE EQUIPMENT - COMPUTERS	17,571.76	7,194.00	0.00	0.00	0.00	0.00	24,765.76
3722 OFFICE EQUIPMENT - SOFTWARE	-367.66	135.84	0.00	0.00	0.00	0.00	-231.82
3730 TRANSPORTATION EQUIPMENT	450,591.16	93,770.76	-19,731.23	1,000.00	0.00	0.00	525,630.69
3740 STORES EQUIPMENT	2,019.47	2,840.52	0.00	0.00	0.00	0.00	4,859.99
3750 LABORATORY EQUIPMENT	2,355.09	297.48	0.00	0.00	0.00	0.00	2,652.57
3760 COMMUNICATION EQUIPMENT	24,966.59	1,160.52	0.00	0.00	0.00	0.00	26,127.11
3770 POWER OPERATED EQUIPMENT	9,581.22	494.16	0.00	0.00	0.00	0.00	10,075.38
3780 TOOLS, SHOP AND GARAGE EQUIP	170,481.00	26,652.84	0.00	0.00	0.00	0.00	197,133.84
3790 OTHER GENERAL PLANT	-1,202.29	160.68	0.00	0.00	0.00	0.00	-1,041.61
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	841,572.01	143,373.60	-19,731.23	1,000.00	0.00	0.00	966,214.38
GO PLANT ALLOCATION	1,557,548.28	291,245.05	-362,801.96	2,252.74	0.00	0.00	1,488,244.11
TOTAL DEPRECIATION	29,306,163.32	2,830,167.01	-482,590.11	4,528.81	-39,818.98	-1,580.46	31,616,869.59

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	18,491,044	19,818,343		(1,327,299)
25		601.2 Industrial Sales	4,914,860	4,373,812		541,047
26		601.3 Sales to Public Authorities	1,171,645	1,078,271		93,374
27		Sub-Total	24,577,548	25,270,427		(692,878)
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	-		-
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	-	-		-
34	603	603.1 Metered Sales, Irrigation Customers	-	-		-
		Sub-Total	-	-		-
37	604	Private Fire Protection Service	234,482	229,939		4,544
38	605	Public Fire Protection Service	6,282	5,626		655
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	71,249	199,579		(128,330)
43		Sub-Total	312,013	435,144		(123,131)
44		Total Water Service Revenue	24,889,561	25,705,570		(816,009)
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	75,875	63,305		12,570
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	(127,765)	289,745		(417,510)
51		Total Other Water Revenues	(51,890)	353,050		(404,940)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	79,409	549,002		(469,593)
54		WRAM/MCBA Interest	958	641		317
54		Conservation Revenue Billed	12,672	(93,139)		105,811
55		Total WRAM Adjustments	93,039	456,503		(363,464)
56		Total Operating Revenues	24,930,710	26,515,124		(1,584,414)

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

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	11,839	9,452	2,388	
5	702	Operation Labor and Expense	-	-	-	
6	703	Miscellaneous Expense	2,637,159	4,418,593	(1,781,434)	
7	704	Purchased Water	6,435,710	5,222,261	1,213,448	
8		Maintenance				
9	706	Maint. Supervision and Engineering	1,355	578	776	
11	707	Maint. Of Structures and Improvements	-	-	-	
12	708	Maint. Of Reservoirs	-	-	-	
14	709	Maint. Of Lake, River other Intakes	-	-	-	
15	710	Maint. Of Springs and Tunnels	-	-	-	
16	711	Maint. Of Wells	43,650	28,324	15,326	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	29	49	(20)	
19		Total Source of Supply Expenses	9,129,742	9,679,257	(549,516)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	328,683	277,854	50,828	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	-	1,048	(1,048)	
27	724	Pumping Labor and Expenses	76,187	25,414	50,774	
28	725	Miscellaneous Expenses	91,801	50,168	41,633	
29	726	Fuel or Power Purchased For Pumping	708,362	1,159,923	(451,561)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	50,332	82,714	(32,381)	
33	730	Maint. Of Structures and Improvements	3,918	5,093	(1,175)	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	25,599	34,146	(8,547)	
36	733	Maint. Of Other Pumping Equipment	109	2,072	(1,963)	
37		Total Pumping Expenses	1,284,990	1,638,431	(353,441)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	122,334	144,739	(22,405)	
42	742	Operation Labor and Expenses	48,413	75,982	(27,570)	
43	743	Miscellaneous Expenses	61,495	76,934	(15,439)	
44	744	Chemicals and Filtering Materials	24,161	41,156	(16,995)	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	2,643	4,740	(2,097)	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	34,354	11,628	22,726	
50		Total Water Treatment Expenses	293,400	355,179	(61,779)	

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	330,081	312,425	17,655
5	752	Storage Facilities Expenses	79,463	110,515	(31,052)
7	753	Transmission and Distribution Lines	56,244	66,997	(10,753)
8	754	Meter Expenses	17,895	12,163	5,733
9	755	Customer Installation Expenses	17,498	13,957	3,541
10	756	Miscellaneous	71,353	98,336	(26,983)
11		Maintenance			
12	758	Maint. Supervision and Engineering	270,584	202,166	68,418
14	759	Maint. Of Structures and Improvements	-	-	-
15	760	Maint. Of Reservoirs and Tanks	29,595	9,484	20,111
16	761	Maint. Of Transmission and Distribbut. Mains	231,364	253,541	(22,177)
18	762	Maint. Of Fire Mains	-	-	-
19	763	Maint. Of Services	110,452	99,240	11,212
21	764	Maint. Of Meters	14,237	14,245	(7)
22	765	Maint. Of Hydrants	14,161	11,972	2,188
23	766	Maint. Of Miscellaneous Plant	-	231	(231)
24		Total Transmission and Distribution Exp.	1,242,927	1,205,272	37,655
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	411,566	383,278	28,288
29	772	Meter Reading Expenses	14,965	9,997	4,968
30	773	Customer Records and Collection Expenses	180,399	167,996	12,403
32	774	Miscellaneous Customer Accounting Expenses	303,522	291,871	11,651
33	775	Uncollectible Accounts	5,187	6,469	(1,282)
33	776	776 Cust Allocation In/Out	-	-	-
34		Total Customer Accounts Expense	915,639	859,610	56,029
35		VI. Sales Expenses			
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	-	-	-

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	UTILITIES (CONCLUDED) INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	80,023	-	80,023
5	792	Office Supplies and Other Expenses	35,995	37,630	(1,634)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	60,922	34,865	26,057
8	795	Employees Pensions and Benefits	1,696,020	1,376,037	319,982
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	14,659	1,885	12,774
12	798	Outside Service Employed	9,252	9,671	(419)
14	799	Miscellaneous General Expense	3,062,840	2,816,070	246,770
15		Maintenance			
16	805	Maintenance of General Plant	493	310	183
17		Total Administrative and General Expenses	4,960,204	4,276,468	683,736
18		VIII. Miscellaneous			
19	811	Rents	77,321	75,145	2,176
20	812	Admin. Exp. Transferred	(104,464)	(110,261)	5,797
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(27,143)	(35,116)	7,973
23		Total Operating Expenses	17,799,759	17,979,103	(179,344)

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LOS ALTOS SUBURBAN

SCHEDULE B-4

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	544,289.36	544,289.36	0.00		
25	State corporate Franchise Tax	12,969.52	12,969.52			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	317,904.33	317,904.33			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	141,717.73	141,717.73			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,045,916.26	1,045,916.26			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	102,982.19	102,982.19			
36						
37						
38						
39		2,165,779.39	2,165,779.39	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) 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	2,231.3:	10.2	(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 2015

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 A.F.</u>	<u>HOURS</u>
Sunnyvale-Saratoga Road S/O Crescent	1-01	14	620	11.4	35.0	1,000
Sunnyvale-Saratoga Road S/O Crescent	1-02	16	620	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	95.1	291.9	5,872
End of Levin Ave.	17-01	30-16	685	72.9	223.8	1,378
Brookmill Road S/O Ravenswood	18-02	30-16	630	128.6	394.7	3,538
Jacqueline opposite Lillian	20-01	30-16	640	0.0	0.0	0
Warner S/O Fremont	21-01	30-16	640	120.3	369.3	3,733
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	13.2	40.5	771
Crescent E/O Spalding Ave., Sunnyvale	25-01	30-16	708	99.2	304.3	1,734
Fremont Road & Cordilleras Ave.	27-01	30-16	780	199.2	611.3	2,900
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	26.1	80.1	462
S/O Fremont Road & E/O Selo Drive	31-01	30-16	840	49.6	152.2	862
S/S Oak Ave. @ Stevens Creek Road	32-01	30-16	692	0.4	1.4	15
Portal Ave. & Junipero Serra Freeway	34-01	30-16	750	19.4	59.6	454
	34-02			195.6	600.4	3,381
Dierick Drive - West end Mountain View	39-01	14	402	7.9	24.2	325
Griffin & Fremont Roads	104-02	30-16	515	47.3	145.3	1,459
West Valencia Drive opposite Jardin	115-01	12	470	0.0	0.0	14
Sunkist Lane S/O Almond	116-01	30-16	695	0.6	1.8	26
Distel Drive off Alvarado Ave.	119-03		504	1.1	3.3	24
Portola Ave. & Pleasant Way	121-02	12	300	0.5	1.4	28
End of Van Buren Ave.	123-01	12	569	0.2	0.6	16
SUBTOTAL	27			1,088.6	3,340.9	27,991
GRAND TOTAL	27			1,088.6	3,340.9	

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2015

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
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

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Total District

14,616

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
12/31/2015

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			21,491				298	26,399
2-3/8"										
2-1/2"					2,458		3,214			5,672
3"		600			8,851		809			10,260
3-1/2"										
4"	168,504	76,122			469	3,147	16,307	374	13,853	278,776
4-1/2"										
5"					2,088					2,088
5-1/2"										
6"	522,792	51,155			9,067	4,868	19,784	21,472	35,438	664,576
7"										
8"	287,011	5,215			2,568	4,348	11,598	16,329	37,940	365,009
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"										
Total	1,060,407	138,445	35,154	860	78,930	41,254	65,697	64,884	88,089	1,573,720

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)	18239	18257		0
Industrial	4	4		
Public Authorities	204	203		
Irrigation				
Other (specify)	30	30		
Sub-Total	18477	18494	0	0
Private Fire Connections			398	400
Public Fire Connections			1905	1902
Totals	18477	18494	2303	2302

LOS ALTOS SUBURBAN

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	13,783	
3/4 - in.	-	7,092
1 - in.	4,235	9,993
1 1/4 - in.		
1 1/2 - in.	739	51
2 - in.	632	1,055
2 1/2 - in.		
3 - in.	126	3
4 - in.	27	276
5 - in.		
6 - in.	7	148
8 - in.		68
10 - in.		11
12 - in.		
16 - in.		
18 - in.		
other	3	11
misc		
Totals	19,552	18,708

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	_____
2. Used, before repair	_____ 4
3. Used, after repair	_____ 59
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 8,693
2. More than 10, but less than 15 years	_____ 2,980
3. More than 15 years	_____ 6,964

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

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	254	252	277	329	354	374	1840		
Industrial			1				1		
Public Authority	5	7	9	18	20	17	76		
Irrigation							0		
Other water utilities							0		
Reclaimed							0		
Other		1	1		1		3		
Total	259	260	288	347	375	391	1920		

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	422	422	399	383	298	225	2149	3989	5098
Industrial	1	1	1	1			4	5	8
Public Authority	24	24	24	20	11	10	113	189	228
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other	1	1	2	1			5	8	42
Total	448	448	426	405	309	235	2271	4191	5376

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 68,604

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)	2,527.93
		302,519.68
100.3. Construction work in progress	(G)	964,648.54
		5,479,418.41
241. Advances for construction		-1,634,636.95
265. Contributions in aid of construction		-9,113,391.25

(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, 2015 to December 31, 2015.

Los Altos Suburban

Signature

Vice President & Corporate 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)	2,527.93
		302,519.68
100.3. Construction work in progress	(G)	964,648.54
		5,479,418.41
241. Advances for construction		-1,634,636.95
265. Contributions in aid of construction		-9,113,391.25

(G) General Office Allocation

SIGNATURE

District Management

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This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2015 to December 31, 2015.

 Los Altos Suburban


Signature

 Vice President & Corporate Controller
Title

 March 22, 2016
Date

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