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Name of District:	Los Altos Suburban	Location:	Cupertino (TOWN OR CITY)	Santa Clara (County)
	TO T PUBLIC UTILITIE STATE OF CA FOR 7 YEAR ENDED DEC	S COMMI ALIFORNI FHE	A	
	REPORT MUST BE FILED NOT L	ATER THAN MARC	CH 31, 2016	

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Act     Description     leg of YR bal     Additions     Retrements     Other     Fad of YR       10     RORANEZATION     15,613,15     15,613,15     15,613,15     13,705,86     13,705,86       120     FRANCHESIS AND CONSERTS     18,703,89     13,706,86     21,3766       11     STRUCTURES AND DEANT     23,305,91,67     3,309,951,67     3,309,951,67       21     COLLECTING AND DENOUNDING KES     2,581,45     2,581,45     2,381       21     COLLECTING AND DENOUNDING KES     6,638,314     16,638,314     1,61,033       21     COLLECTING AND DENOUNDING KES     6,638,14     1,638,314     1,61,033       21     STRUCTURES AND DIRROVEMENTS     2,221,109,66     95,984,58     -4,103,40     3,313,991       21     STRUCTURES AND DIRROVEMENTS     1,222,1138,75     11,434,330     11,434,332     14,432,331       21     STRUCTURES AND DIRROVEMENTS     1,222,109,66     95,984,58     -4,103,40     3,313,991       21     STRUCTURES AND DIRROVEMENTS     1,222,109,66     95,984,58     -4,103,40     3,313,991       221	40	Report ID: CW_W405- Bus, Unit:CWSCO		IS OF UTILITY ecember/31/2015		Due	Page No. 11 Run Date: 3/4/2016
I. INTANGELE PLANT     15.013       DI OKOANUZATION     15.013.15     15.013       DI OKOANUZATION     15.013.15     18,703.89     18,703.90       DI OTUER INANOBLE PLANT     19.4797     21.3796.86     21.379       DI CLADD AND LAND TAND     3.300,951.67     3.303,951.71     3.303,951.71     3.303,951.71       DI CLADD AND LAND TAND THE PLANT     111     STRUCTURES AND IMEROVEMENTS     2.581.45     2.581.143       DI COLOR CO SUPPLY PLANT     114.0338     0.00     0.03       DI SUDICE OF SUPPLY TEANT     1.233.183     11.403.38     1.6383       DI SWELLS     0.00     0.03     1.433.33     1.433.333       DI SWELLS     1.232.138.75     1.233.183     1.633.31.591       DI SWELLS     1.232.138.75     1.233.387     1.433.33       DI SWELLS     3.212.106.60     95.964.58     -4.103.40     1.333.591       DI SWELLS     1.232.138.75     1.232.338.75     1.445.333.3791     1.45.333       DI SWELLS     1.242.55.27.88     30.02.31.77     -3.4674.92     1.3092.02       DI SWELLS     1.242.55.27.88 <th>N. C.</th> <th>Dept: LOS ALTOS SUBURBAN</th> <th></th> <th></th> <th></th> <th>Kun</th> <th>Time: 11:08:34AM</th>	N. C.	Dept: LOS ALTOS SUBURBAN				Kun	Time: 11:08:34AM
501     ORCANIZATION     15,613.15     15,613.15       502     FRANCISIES AND CONSENTS     13,703.09     13,703       503     OTHER INTANCIBLE PLANT     179,479.82     21,3796       504     DAD AND REINTS     23,379,551     23,303,951.       505     LAND AND LAND REGITIS     3,303,951.47     2,303,951.       505     CLADLAND REGITIS     3,303,951.47     2,381.45     2,581.33       511     SCOLLECTING AND DAPOUNDING RES     6,333.82     6,333.33     1,442.33       513     VIELS     1,140,338.34     1,140,338.34     1,223,138.75       512     STRUCTURES AND DAPOUNDING RES     3,222,109,66     95,964.38     -4,163.40     3,313,991.31       513     STRUCTURES AND DAPOUNDING RES     3,222,109,66     95,964.38     -4,163.40     3,313,991.31       521     STRUCTURES AND DAPOUNDING RES     3,211,151.41     183,560.22     -3,0571.52     8,464,228       521     STRUCTURES AND DAPOUNDING RES     5,321.35     12,23,138.75     12,34,674.92       521     POMPTING PLANT     1,223,138.75     12,452,572.88     12,5	Acct		Beg of YR bal	Additions	Retirements	Other	End of YR
102     FANCHISES AND CONSENTS     18,703.89     18,703.89       103     OTTRE REAMBE PLANT     19,4798.2     121,3796       104     LAND AND LANT     213,3796.56     213,3796       105     LAND AND LAND RUGHTS     3,303,951.67     3,303,951.       11     SOURCE OF SUPPLY PLANT     2,581.45     2,581.45       121     COLLECTING AND IMPOUNDING RES     6,0,33.82     6,0,63.32       131     SUREL SAND MAPOURDING RES     1,4,0,338.34     1,4,0,338.34       131     SUREL SAND MAPOURDING RES     1,2,2,1,1,38.75     1,2,2,1,38.75       131     SURE NUMEN E FLANT     1,2,2,3,18.75     1,2,2,3,18.75       132     STRUCTURES AND IMPOURDENTS     1,2,2,1,38.75     1,4,12,33.35       132     STRUCTURES AND IMPOURDENTS     1,2,2,1,38.75     1,4,12,33.35       1321     PAVEMENT     1,2,2,1,6,2,6			15 612 15				15 612 15
193     OTHER INTANGRUE PLANT     179,479.82     179,479.       101     LAND PLANT     213,376.60     213,376.60       106     LAND AND LAND REGITS     3,303,951.67     2,340,951.       115     STULCTURES AND IMPOVIMENTS     2,581.45     2,581.45       121     COLLECTING AND IMPOVIMENTS     2,581.45     2,581.45       131     LAKE, RUPE AND OTHER INTAKES     0.00     0       132     LAKE, RUPE AND OTHER INTAKES     0.00     0       133     LAKE, RUPE AND OTHER INTAKES     0.00     0       134     LIAB, STULTURES AND IMPOVIMENTS     3,222,109.66     95,984.88     -4,103.40     3,313.99.1       131     STRUCTURES AND IMPROVEMENTS     3,222,109.66     95,984.88     -4,103.40     3,313.99.1       231     STRUCTURES AND IMPROVEMENTS     3,222,109.66     95,984.88     -4,103.40     3,313.99.1       231     STRUCTURES AND IMPROVEMENTS     3,222,109.66     95,984.88     -4,103.40     3,313.99.1       2324     HOMPINO PLANT     1,43,230.00     20,556.57     1,10,230.00     1,10,230.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
TOTAL INTANGERE PLANT     213,796.46     213,796       IL SOURCE OF SUPPLY PLANT     3,303,951.67     3,303,951.67       10. SOURCE OF SUPPLY PLANT     2,811.45     2,811.31       11. SOURCE OF SUPPLY PLANT     2,811.45     2,811.31       12. COLLECTING AND IMPROVEMENTS     2,811.45     6,633.31       13. LARE, REVER AND OTHER RITAKES     0.00     0.01       15. WELLS     11,40,338.34     11,40,338.34       16. SUPPLY MAINS     12,221,138.57     12,231,138.75       16. SUPPLY MAINS     12,221,138.53.14     12,533.31.99.1       21. STRUCTURES AND IMPROVEMENTS     3,202,210.06     95,984.88     -4,103.40     3,313,99.1       21. STRUCTURES AND IMPROVEMENTS     12,823,532.70     30,231.77     -34,674.92     12,924.92.5       21. STRUCTURES AND IMPROVEMENTS     12,836,523.26     -30,571.52     8,446,228.5       22. STRUCTURES AND IMPROVEMENTS     135,622.56     13,522.57.573.573.573.571.57.474.92     13,929.177       21. STRUCTURES AND IMPROVEMENTS     12,836,932.53.57     17,547.92     13,929.573.573.571.574.574.573.571.574.572.571.574.572.572.572.572.572.572.572.572.572.572							
ILLAND PLANT     3,00,351,67     3,00,251,67       ILSOURCE OF SUPPLY PLANT     3,303,951,67     3,00,351,67     3,00,351,67       111     STRUCTURES AND MURROVEMINTS     2,581,45     2,581,45     6,6,63       121     COLLACING AND MURROVEMINTS     2,581,45     6,6,63     0     0       131     LARE, RIVER AND OTHER INTAKES     0,00     0     0     0       131     SUPPLY MAINS     1,6,353,34     1,14,333,34     1,14,333,34     1,14,333,31       131     SUPPLY MAINS     1,22,31,387,5     1,223,138,75     1,223,134,75     1,223,134,75     1,223,134,75     1,223,134,75     1,223,134,75     1,223,134,75     1,223,134,75     1,223,134,75     1,223,134,75     1,223,134,75     1,31,345,85     1,31,345,85     2,305,67,75     1,31,45,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,345,85     1,31,	303						
360     LAND AND LAND RIGHTS     3,30,351.67     3,30,351.67       311     STRUCTURES AND IMPROVEMENTS     2,581.45     6,30,33       312     COLLICURES AND IMPROVEMENTS     2,581.45     6,30,33       313     LAKE, RIVER AND OTHER INTAKES     0,00     0       315     WELLS     1,140,33,33     1,140,33,33       316     SUPLIY MAINS     1,63,85,14     1,140,33,34       317     TOTAL SOURCE OF SUPPLY PLANT     1,223,138,75     1,23,138,175       318     STRUCTURES AND IMPROVEMENTS     3,222,109,66     95,964,38     -4,103,40     3,31,391,391,391,391,391,391,391,391,391			213,790.80				213,790.80
II.     SOURCE OF SUPER VELANT       11.     STUCTERS AND IMPROVEMENTS     2,581,45     2,581,45       12.     COLLECTING AND IMPOUNDING RES     0,63,333     0,03       13.     LAKE, RIVER AND OTHER NETAKES     0,00     0       15.     WELLS     1,140,338,34     1,140,338       16.     SUPELY MAINS     1,653,514     1,658,514       17.     V. VUMPING PLANT     1,243,330     174,833       21.     INTROVERS AND IMPROVEMENTS     3,222,109,66     95,984,88     -4,103,40     3,313,991       21.1     NAVEMENT     1,243,330     174,833     174,833     174,833       22.4     PUNPINO PLANT     1,242,552,708     300,231,77     -34,674,92     13,992,083       2.5     OTHER NUPINO PLANT     1,25,652,708     300,231,77     -34,674,92     13,902,083       3.1     STRUCTURES AND IMPROVEMENTS     135,632,63     13,052,03     1,45,553       3.2     V. WATER TREATMENT PLANT     1,310,320     1,45,553     1,46,749,2     1,30,320       3.3     STRUCTURES AND IMPROVEMENTS     10,55,925,53<			2 202 051 67				2 202 061 67
111   STRUCTURES AND IMPROVEMENTS   2,581,45   2,643,33     121   COLLECTING AND IMPROVEMENTS   6,063,33     131   LAKE, RIVER AND OTHER INTAKES   0,00   0     135   WELLS   1,140,338,34   1,140,338     136   SUPLY MAINS   16,585,14   1,223,138     131   EXEMPTION PREAT   1,223,138,75   1,223,138     131   PAYEMENT   3,313,99   1,74,833     132   STRUCTURES AND IMPROVEMENTS   3,222,109,66   95,984,88   -4,103,40   3,313,99     131   PAYEMENT   1,74,833,70   174,4833   14,414,423,420   2,995,67   1,134,458,444     132   STRUCTURES AND IMPROVEMENTS   12,826,527,08   300,231,77   -34,674,92   13,992,083     21   OTHER FINAPING PLANT   12,826,527,08   300,231,77   -34,674,92   13,992,083     21   STRUCTURES AND IMPROVEMENTS   135,632,36   -13,13,920   1,144,553     21   TANE RAATIMENT PLANT   14,4553,34   -14,1923   -4,747,013     21   TANE RAATIMENT PLANT   14,4553,34   -14,192,35   -4,747,013 <t< td=""><td>306</td><td></td><td>3,303,951.67</td><td></td><td></td><td></td><td>3,303,951.67</td></t<>	306		3,303,951.67				3,303,951.67
12   COLLECTING AND DATHER INTAKES   64,033.82   66,03     13   LAKE, RIVER AND OTHER INTAKES   0.00   0     15   WELLS   1,140,338.34   1,140,338.34   1,140,338.34     15   WELLS   1,140,338.34   1,140,338.34   1,140,338.34     16   SUPLY MAINS   1,523,137.7   1,223,138.7   1,223,138.7     17   V. PUMPING PLANT   1,74,833.00   1,74,833.00   1,74,833.00     211   FUNCTORES AND IMPROVEMENTS   3,222,109.66   95,984.88   -4,103.40   3,313,991.74,833.00     221   STRUCTORES AND IMPROVEMENTS   1,242,65,27.08   300,231.77   -34,674.92   13,092,083     232   WATER TREATMENT PLANT   1,242,65,27.08   300,231.77   -34,674.92   13,092,083     233   STRUCTORES AND IMPROVEMENTS   1,310,20.98   1,310,20.98   1,310,20.98   1,310,20.98     241   TANK PROVEMENTS   1,310,20.98   1,310,20.98   1,310,20.20   1,774,302     241   TANK PROVEMENTS   1,310,20.98   -1,310,20.20   1,774,302   1,302,30     241   TANK PROVEMENTS   1,306,20.63   -1,01,21.4			0.501.15				0.501.45
13     LARE, RIVER AND DTHER INTAKES     0.00     0       13     WELLS     1,140,338     1,140,338       15     SUPLY MAINS     16,585,14     1,223,138,75       16     SUPLY MAINS     16,585,14     1,223,138,75       17     FUNUMPING PLANT     1,223,138,75     1,223,138,75       21     STRUCTURES AND IMPROVEMENTS     3,222,109,66     95,984,88     -4,103,40     3,313,991       21     PATEMENT     174,833,00     174,633     174,633       224     SYS CONTEOL COMPUTER EQUP     1,114,262,00     20,966,67     1,1314,858       225     OTHER FUNPTING PLANT     12,826,527,08     300,231,77     -34,674,92     13,092,083       231     STRUCTURES AND IMPROVEMENTS     15,622,36     13,10,320     1,145,953,34     1,145,933       241     PAVEMENT PLANT     1,245,953,24     1,245,933     1,1445,933       241     TANK PAND IMPROVEMENTS     1,58,963,23     1,1445,933     1,1445,933       241     PAVEMENT     1,808,985,53     715,347,22     1,774,342     4,767,013       241							2,581.45
15     WELLS     1,140,338,34     1,140,338,34       316     SUPPLY MAINS     16,585     14       316     SUPPLY MAINS     16,238,314     16,385       TOTAL, SOURCE OF SUPPLY PLANT     1,223,138,75     1,223,138       15     STRUCTURES AND IMPROVEMENTS     3,222,109,66     95,584,88     -4,103,40     3,313,991       3211     PAVEMENT     174,833,00     174,833     174,833     440,472       3241     FUNPTINE BOUTMENT     8,311,150,14     183,650,22     -30,571,52     8,664,228       3241     FUNPTINE BOUTMENT     13,1150,14     183,650,22     -30,571,52     8,664,228       325     OTTER UMPING PLANT     12,826,527,08     300,231,77     -34,674,92     13,092,083       V     WATER TREATMENT PLANT     1,210,320,98     -1,213,032     1,213,230       V     UTERS AND INFORVEMENTS     1,36,92,35     -1,214,425,953     -1,445,953       V     TRUET REATMENT PLANT     1,445,955     -10,512,14     2,664,904       31     STRUCTURES AND INFORVEMENTS     1,305,000     -00     -00							
316     SUPPEL MAINS     16,585.14     16,585.14       321     STRUCTURES AND IMPROVEMENTS     3,222,109.66     95,984.88     -4,103.40     3,313.99       321     STRUCTURES AND IMPROVEMENTS     3,222,109.66     95,984.88     -4,103.40     3,313.99       321     PAVEMENT     174,833.00     174,833.00     174,833.00       324     FUMPING EQUIPMENT     8,311,150.14     183,650.22     -30,571.52     8,662,28       325     OTHER PUMPING PLANT     12,826,527.08     300,231.77     -34,674.92     13,092.08       331     STRUCTURES AND IMPROVEMENTS     135,632.36     135,632.36     131,03.20       341     STRUCTURES AND IMPROVEMENTS     136,632.26     1,774.302     1,774.302       341     STRUCTURES AND IMPROVEMENTS     1,058,955.53     71,5347.22     1,774.302       341     STRUCTURES AND IMPROVEMENTS     3,066,070.23     14,445,953.34     1,445,953.34       341     FANS AND DIST MAINS     3,066,070.23     1,09,543.38     -31,232.47     4,474,70.03       342     TANK S AND DIST MAINS     3,066,00.6     0							0.00
TOTAL SOURCE OF SUPPLY PLANT     1,223,138.75     1,223,138       IV. PUMPING PLANT     1,223,138.75     1,223,138       221     STRUCTURES AND IMPROVEMENTS     3,222,109,66     95,984.88     -4,103,40     3,313,991       221     PUMPING EQUIPMENT     8,311,150.14     183,650.22     -30,571.52     8,664,228       224     PUMPING EQUIPMENT     8,311,150.14     183,650.22     -30,571.52     8,664,228       231     STRUCTURES AND IMPROVEMENTS     12,826,527.08     300,231.77     -34,674.92     13,092,083       V. WATER TREATMENT PLANT     1,245,532.6     135,632     135,632       31     STRUCTURES AND IMPROVEMENTS     1,310,320.98     1,310,320.98     1,310,320.98       VI. TRANS AND DIST PLANT     1,445,953.34     1,774,302     1,774,302       241     TANCE MENT     58,965.53     715,347.22     1,774,302       241     TANCE NDI MPROVEMENTS     1,305,036     0     0       242     TANCE AND TANKS     4,668,702.29     190,543.38     -31,232.47     4,774,013       241     TANCE ND MINS     33,603,688.00							
Y. PUMPING PLANT     74,833.00     3,313.991,       321     STRUCTURES AND IMPROVEMENTS     3,222,109.66     95,984.88     4,103.40     3,313.991,       324     FUMPING RQUPMENT     174,833.00     174,833     174,833       324     FYE CONTROL COMPUTER RQUP     1,114,262.00     20,596.67     1,1134,858.       325     OTHER PUMPING PLANT     1,2426.20     20,596.67     4,172.38       200     TOTAL PUMPING PLANT     1,2426.527.08     300,231.77     -34,674.92     13,092,083       32     WATER TREATMENT PLANT     1,242.652.36     135,632     135,632       331     STRUCTURES AND IMPROVEMENTS     13,032.098     1,310,320     1,310,320       341     STRUCTURES AND MPROVEMENTS     1,058,955.33     715,347.22     1,774,302       3421     RANS AND DIST PLANT     5,4668,702.29     109,543.38     -31,232.47     4,747,013       3421     TANK SAND DIST MANS     3,060     0     0     0       3421     TANK SAND DIST MANS     3,06,710.84     -4,073.33     4,403,44       345     SERVICUS <t< td=""><td>316</td><td>SUPPLY MAINS</td><td></td><td></td><td></td><td></td><td>16,585.14</td></t<>	316	SUPPLY MAINS					16,585.14
121     STRUCTURES AND IMPROVEMENTS     3,222,109.66     95,984.88     -4,103.40     33,13,991.       211     PAVEMENT     174,833.00     747,833.00     747,833.00       212     FUNCTING EQUIPMENT     8,311,150.14     183,650.22     -30,571.52     8,464,228       224     FUNCTING EQUIPMENT     1,14,262.00     20,596.67     -1,134,858.       225     STRUCTURES AND IMPROVEMENT     1,2826,527.08     300,231.77     -34,674.92     130,920.83       232     WATER TREATMENT PLANT     1,415,953.34		TOTAL SOURCE OF SUPPLY PLANT	1,223,138.75				1,223,138.75
3211   PAVEMENT   174,833.00   174,833.00     324   FUMPING EQUIPMENT   8,311,150.14   183,650.22   -30,571.52   8,464,228     325   OTHER PUMPING PLANT   4,1172.28   4,172     TOTAL PUMPING PLANT   12,826,527.08   300,231.77   -34,674.92   13,092.083     V.   WATER TREATMENT PLANT   12,826,527.08   300,231.77   -34,674.92   13,092.083     V.   WATER TREATMENT PLANT   12,826,523.08   300,231.77   -34,674.92   13,092.083     TOTAL WATER TREATMENT PLANT   1,445,953.34   .1,445,953.34   .1,445,953.34   .1,445,953.34     V.   TRATE REATMENT PLANT   1,445,953.34   .1,774,302   .1,774,302     3411   FRUCTURES AND IMPROVEMENTS   1,058,955.53   715,347.22   .1,774,302     3411   FANS AND DIST MAINS   33,603,688.00   845,865.11   -6,706.35   344,442,444     341   FANS AND DIST MAINS   33,603,688.00   845,865.11   -6,706.35   34,442,444     44   FIRE MAINS   0.00   .00   .00   .00     343   FRANS AND DIST MAINS   33,603,688.00   845,865		IV. PUMPING PLANT					
324     PUMPING EQUIPMENT     8,311,150.14     183,652.2     -30,571.52     8,464,228       3241     SYS CONTROL COMPUTER EQUIP     1,114,262.00     20,596.67     1,134,858.       3241     SYS CONTROL COMPUTER EQUIP     1,114,262.00     20,596.67     1,314,858.       325     OTHER UNERNO FLANT     1,282,527.08     300,231.77     -34,674.92     13,092,083.       Y.     WATER TREATMENT PLANT     1,316,320.98     1,310,320.     1,310,320.       TOTAL WATER TREATMENT PLANT     1,445,953.53     1,174,303.     1,144,953.34     1,445,953.34       V.     TRANS ND DIST PLANT     58,963.23     58,963.23     58,963.23     314,232.47     4,747,013.47       341     PAVEMENT     58,963.23     -10,512.14     2,2654,504.43     14119.054       3421     TRANS AND DIST MAINS     33,003,688.00     845,865.11     -6,706.25     34,442,846       44712     REANNS     0.00     0     0     0     0       344     FIRE MAINS     0,26,718.74     20,364,76     -3,801.83     4,403.41       44     FIRE MAINS<	321	STRUCTURES AND IMPROVEMENTS		95,984.88	-4,103.40		3,313,991.14
3241   SYS CONTROL COMPUTER EQUIP   1,114,262.00   20,596.67   1,134,858     325   OTHER PUMPING PLANT   4,172.28   4,172     TOTAL PUMPING PLANT   1,282,527.08   300,231.77   -34,674.92   13,092,083     V.   WATER TREATMENT PLANT   1,310,320.98   1,310,320   1,310,320     TOTAL WATER TREATMENT PLANT   1,445,933.4   1,445,933   1,445,933     VI.   TRANS AND DIST PLANT   58,965.23   715,347.22   1,774,302     341   STRUCTURES AND IMPROVEMENTS   1,058,955.53   715,347.22   1,774,302     341   RAVEMENT   58,963.23   58,963.24   58,966.51     342   RESERVOIRS AND TANKS   4,668,702.29   109,543.38   -31,232.47   4,747,013     342   RESERVOIRS AND TANKS   3,063,688.00   845,865.11   -6,053.5   34,442,846     343   TRANS AND DIST MAINS   33,003,688.00   845,865.11   -6,053.5   34,442,846     344   HYDRANTS   1,276,447.87   1,850,808.25   -8,201.23   14,119,054     344   HYDRANTS   3,781,027.03   167,329.98   -4,927.98   3,943,429 <td>3211</td> <td>PAVEMENT</td> <td>174,833.00</td> <td></td> <td></td> <td></td> <td>174,833.00</td>	3211	PAVEMENT	174,833.00				174,833.00
325     OTHER PUMPING PLANT     4,172,28     4,172       TOTAL PUMPING PLANT     12,826,527,08     300,231.77     -34,674.92     13,092,003       331     STRUCTURES AND IMPROVEMENTS     135,632.36     133,092,003       332     WATER TREATMENT PLANT     1,310,320,98     1,310,320       1000     TOTAL WATER TREATMENT PLANT     1,445,953     1,445,953       VI.     TRANS AND DIST PLANT     58,963,23     1,774,302       341     STRUCTURES AND IMPROVEMENTS     1,058,955,33     715,347,22     1,774,302       341     PAVEMENT     58,963,23     58,963     -10,512,14     2,654,504       342     TANK PAINTING     2,665,916,63     -10,512,14     2,654,504       343     TRANS AND DIST MAINS     3,060,888,00     845,865,11     -6,706,35     34,442,840       344     TREMAINS     0.00     0     0     0     0       345     BERVICES     1,2,76,447,87     1,850,808,25     -8,201,23     14,119,054       346     HYDRANTS     3,781,027,03     167,329,936     -4,927,98     3,9043,4	324	PUMPING EQUIPMENT	8,311,150.14	183,650.22	-30,571.52		8,464,228.84
TOTAL PUMPING PLANT     12,826,527.08     300,231.77     -34,674.92     13,092,083       V.     WATER TREATMENT PLANT	3241	SYS CONTROL COMPUTER EQUIP	1,114,262.00	20,596.67			1,134,858.67
V. WATER TREATMENT PLANT     135,632.36     135,632.36       331     STRUCTURES AND IMPROVEMENTS     1310,320,98     1,310,320       TOTAL WATER TREATMENT PLANT     1,445,953.34     1,445,953       VI. TRANS AND DIST PLANT     1,445,953.34     1,445,953       VI. TRANS AND IMPROVEMENTS     1,058,955.53     715,347.22     1,774,302       3411     FRUUCTURES AND TANKS     4,668,702.29     109,543.38     -31,232.47     4,747,013       3421     TRANS AND TANKS     4,668,702.29     109,543.38     -31,232.47     4,747,013       3421     TRANS AND TANKS     3,603,688.00     845,865.11     -6,706.35     3,4442,846       444     FIRE MAINS     0,00     0     0     0     0       345     SERVICES     12,276,447,87     1,850,808.25     -8,201.23     14,119,054       346     METERS     4,206,778.74     2,03,64,76     -3,801.83     4,403,341       371     STRUCTURES AND INFROVEMENT     62,319,579.32     3,889,258.70     -65,382.00     66,143,456       3720     OFFICE FURNITURE AND EQUIPMENT     62,319,579.32 <td>325</td> <td>OTHER PUMPING PLANT</td> <td>4,172.28</td> <td></td> <td>,</td> <td></td> <td>4,172.28</td>	325	OTHER PUMPING PLANT	4,172.28		,		4,172.28
V. WATEK TREATMENT PLANT     135,632.36     135,632.36       331     STRUCTURES AND IMPROVEMENTS     131,632.08     1,310,320       VITRAS AND DIST PLANT     1,445,953.34     1,445,953.34       VITRANS AND DIST PLANT     1,445,953.34     1,774,302       341     STRUCTURES AND IMPROVEMENTS     1,058,955.53     715,347.22     1,774,302       341     STRUCTURES AND IMPROVEMENTS     1,058,955.63     -10,512,14     2,664,304       342     RESERVOURS AND TANKS     4,668,702.29     109,543.38     -31,232.47     4,747,013       342     RESERVOURS AND TANKS     3,603,688.00     845,865.11     -6,706.35     34,442,864       344     FIRE MAINS     0.0     0     0     0       344     FIRE MAINS     0.00     0     0     0       344     FIRE MAINS     0.01     0 <td></td> <td>TOTAL PUMPING PLANT</td> <td>12,826,527.08</td> <td>300,231.77</td> <td>-34,674.92</td> <td></td> <td>13,092,083.93</td>		TOTAL PUMPING PLANT	12,826,527.08	300,231.77	-34,674.92		13,092,083.93
331   STRUCTURES AND IMPROVEMENTS   135,632.36   135,632.36     332   WATER TREATMENT EQUIPMENT   1,310,320.98   1,310,320     TOTAL WATER TREATMENT PLANT   1,445,953.34   1445,953.34     341   STRUCTURES AND INFROVEMENTS   1,058,955.33   715,347.22   1,774,302     341   STRUCTURES AND TANKS   4,666,702.29   100,543.38   -31,232.47   4,747,013     3421   TANK PAINTING   2,665,016.63   -10,512.14   2,664,504     343   TRANS AND DIST MAINS   33,603,688.00   845,865.11   -6,706.35   34,442,846     344   TRER MAINS   0.00   0   0   0     345   SERVICES   12,276,447.87   1,850,808.25   -8,201.23   14,119,054     346   METERS   3,781,027.03   167,329.98   -4,927.98   3,943,429     707AL TRANS AND DIST PLANT   62,319,579.32   3,889,258.70   -65,382.00   66,143,456     711   FYCHER SOTTWARE   306,710.84   -30,6710   30   -30,713     721   OFFICE FURNITURE AND EQUIPMENT   55,01.47   3,872.43   99,373   -30,943							
332   WATER TREATMENT EQUIPMENT   1,310,320,98   1,310,320,98     TOTAL WATER TREATMENT FLANT   1,445,953,34   1,445,953     VI. TRANS AND DIST PLANT   58,963,23   58,963     3411   STRUCTURES AND IMPROVEMENTS   1,058,955,53   715,347,22   1,774,302     342   RESERVOIRS AND TANKS   4,668,702,29   109,543,38   -31,232,47   4,747,013     342   RESERVOIRS AND TANKS   3,6603,688,00   845,865,11   -6,706,55   34,442,846     343   TRANS AND DIST MAINS   3,060,00   0   0   0     344   FIRE MAINS   0.00   0   0   0   0     344   FIRE MAINS   1,22,76,447,87   1,850,808,25   -8,201,23   14,119,054     348   HYDRAITS   3,781,027,01   167,329,98   -4,927,98   3,943,429     TOTAL TRANS AND DIST PLANT   62,319,579,32   3,889,258,70   -65,382,00   66,143,456     VI.   GENERAL PLANT   0   0   0   0   0   306,710,84   99,373     71   STRUCTURES AND IMPROVEMENTS   3,067,10,84   99,373   30,944   <	331		135,632.36				135,632.36
TOTAL WATER TREATMENT PLANT     1,445,953.34     1,445,953.34       VI.     TRANS AND DIST PLANT     1,058,955.33     715,347.22     1,774,302       341     STRUCTURES AND TANKS     4,668,702.29     109,543.38     -31,232.47     4,747,013       3421     TAK PAINTING     2,665,016.63     -10,512.14     2,654,504       343     TRANS AND DIST MAINS     33,603,688.00     845,865.11     -6,706.35     34,442,846       344     FIRE MAINS     0.00     0     0     0       345     SERVICIES     12,276,447.87     1,850,808.25     -8,201.23     14,119,054       346     METERS     4,206,778.74     200,364.76     -3,801.83     4,043,341       348     HYDRANTS     3,781,027.03     167,329.98     -4,927.98     3,943,429       3711     STRUCTURES AND IMPROVEMENTS     306,710.84     0     0     0       3712     OFFICE FURNTURE AND EQUIPMENT     95,501.47     3,872.43     99,373     3,304       3721     OFFICE FURNTURE AND EQUIPMENT     5,504.46     55,804     55,804			1,310,320.98				1,310,320.98
VI. TRANS AND DIST PLANT     1,058,955.53     715,347.22     1,774,302       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       342     RESERVOIRS AND TANKS     4,668,702.29     109,543.38     -31,232.47     4,747,013       342     RESERVOIRS AND DIST MAINS     3,603,688.00     845,865.11     -6,706.35     34,442,866       343     TRANS AND DIST MAINS     0,00     0     0     0       344     FIRE MAINS     0,01     -3,801.83     4,403,341       346     METERS     3,781,027.03     167,329.98     -4,927.98     3,943,429       TOTAL TRANS AND DIST PLANT     62,319,579.32     3,889,258.70     -65,382.00     66,143,456       VII     GENERAL PLANT     0.00     0.00 </td <td></td> <td>-</td> <td>1,445,953,34</td> <td></td> <td></td> <td></td> <td>1,445,953.34</td>		-	1,445,953,34				1,445,953.34
341   STRUCTURES AND IMPROVEMENTS   1,058,955.53   715,347.22   1,774,302     341   PAVEMENT   58,963.23   58,963.23   58,963.23     342   RESERVOIRS AND TANKS   4,668,702.29   109,543.38   -31,232.47   4,747,013     342   TANK PAINTING   2,665,016.63   -10,512.14   2,654,504     343   TRANS AND DIST MAINS   33,603,688.00   845,865.11   -6,706.35   34,442,864     344   FIRE MAINS   0.0   00   00   0   0     345   SERVICES   12,276,447.87   1,850,808.25   -8,201.23   14,119,054     346   METERS   3,206,778.74   200,364.76   -3,801.83   4,403,341     348   HYDRANTS   3,781,027.03   167,329.98   -4,927.98   3,943,429     3720   OFFICE FURNTURE AND IMPROVEMENTS   306,710.84   99,373   306,710   00   00     3720   OFFICE EQUIPMENT   0.00   00   3,074   3,074.33   99,373     3721   OFFICE EQUIPMENT   55,804.86   17,775.99   82,411   3,094     3722   OOFFIC			, ,				
3411   PAVEMENT   58,963.23   58,963     342   RESERVOIRS AND TANKS   4,668,702.29   109,543.38   -31,232.47   4,747,013     3421   TANK PAINTING   2,665,016,63   -10,512.14   2,654,504     343   TRANS AND DIST MAINS   33,603,688.00   845,865.11   -6,706.35   34,442,846     344   FIRE MAINS   0.00   0   0   0     345   SERVICES   12,276,47.87   1,850,808.25   -8,201.23   14,119,054     346   METERS   4,206,778.74   200,364.76   -3,801.83   4,403,341     348   HYDRANTS   3,781,027.03   167,329.98   -4,927.98   3,943,429     707AL TRANS AND DIST PLANT   62,319,579.32   3,889,258.70   -65,382.00   66,143,456     711   STRUCTURES AND IMPROVEMENTS   306,710.84   306,710   307,20   99,373     3721   OFFICE FURNITURE AND EQUIPMENT   95,501.47   3,872.43   99,373     3722   OFFICE FURNITURE AND EQUIPMENT   55,804.86   58,804     373   TRANSPORTATION EQUIPMENT   55,804.86   54,828     374	341		1.058.955.53	715.347.22			1,774,302.75
342     RESERVOIRS AND TANKS     4,668,702.29     109,543.38     -31,232.47     4,747,013       3421     TANK PAINTING     2,665,016.63     -10,512.14     2,654,504       343     TRANS AND DIST MAINS     33,603,688.00     845,865.11     -6,706.35     34,442,846       344     FIRE MAINS     0.00     0     0     0       345     SERVICES     12,276,447.87     1,850,808.25     -8,201.23     14,119,054       346     METERS     4,206,778.74     200,364.76     -3,801.83     4,403,341       348     HYDRANTS     3,781,027.03     167,329.98     -4,927.98     3,943,429       TOTAL TRANS AND IMPROVEMENTS     306,710.84     306,710     0     0       371     STRUCTURES AND IMPROVEMENT     95,501.47     3,872.43     99,373       3721     OFFICE FURNITURE AND EQUIPMENT     96,727.37     -19,731.23     746,996       373     TRANSPORTATION EQUIPMENT     5,504.46     55,804.86     55,804       375     LABORATORY EQUIPMENT     5,428     54,826     54,826       376 <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td>58,963.23</td>				, ,			58,963.23
3421   TANK PAINTING   2,665,016.63   -10,512.14   2,654,504     343   TRANS AND DIST MAINS   33,603,688.00   845,865.11   -6,706.35   34,442,846     344   FIRE MAINS   0.00   0   0     345   SERVICES   12,276,447.87   1,859,808.25   -8,201.23   14,119,054     346   METERS   4,206,778.74   200,364.76   -3,801.83   4,403,341     348   HYDRANTS   3,781,027.03   167,329.98   -4,927.98   3,943,429     707AL TRANS AND DIST PLANT   62,319,579.32   3,889,258.70   -65,382.00   66,143,456     711   GENERAL PLANT   0.00   0   0   306,710.84   306,710     3721   OFFICE FURNITURE AND EQUIPMENT   95,514.47   3,872.43   99,373   3,094     3721   OFFICE SOUPWENT   0,64,635.61   17,775.99   82,411   3,094     3721   OFFICE PURNITON EQUIPMENT   76,727.37   -19,731.23   746,996     374   STORES EQUIPMENT   5,428.01   54,886   58,804     375   LABORATORY EQUIPMENT   5,428.01   2,356			,	109.543.38	-31.232.47		4,747,013.20
343     TRANS AND DIST MAINS     33,603,688.00     845,865.11     -6,706.35     34,442,846       344     FIRE MAINS     0.00     0     0     0       345     SERVICES     12,276,447.87     1,850,808.25     -8,201.23     14,119,054       346     METERS     4,206,778.74     200,364.76     -3,801.83     4,403,341       348     HYDRANTS     3,781,027.03     167,329.98     -4,927.98     3,943,429       TOTAL TRANS AND DIST PLANT     62,319,579.32     3,889,258.70     -65,382.00     66,143,456       VII.     GENERAL PLANT     306,710.84     306,710     306,710       371     STRUCTURES AND IMPROVEMENTS     306,710.73     3,872.43     99,373       3721     OFFICE FURNITURE AND EQUIPMENT     9,501.47     3,872.43     99,371       3722     COMPUTER SOFTWARE     3,094.33     -19,731.23     746,996       374     STORES EQUIPMENT     5,804.86     5,804.86     -5,804.86       375     LABORATORY EQUIPMENT     54,820     -44,62.96     -2,356       380     LEASED P				100,0 10100			
344     FIRE MAINS     0.00     0       345     SERVICES     12,276,447.87     1,850,808.25     -8,201.23     14,119,034       346     METERS     4,206,778.74     200,364.76     -3,801.83     4,403,341       348     HYDRANTS     3,781,027.03     167,329.98     -4,927.98     3,943,429       TOTAL TRANS AND DIST PLANT     62,319,579.32     3,889,258.70     -65,382.00     66,143,456       VII.     GENERAL PLANT     306,710.84				845 865 11			
345   SERVICES   12,276,447.87   1,850,808.25   -8,201.23   14,119,054     346   METERS   4,206,778.74   200,364.76   -3,801.83   4,403,341     348   HYDRANTS   3,781,027.03   167,329.98   -4,927.98   3,943,429     TOTAL TRANS AND DIST PLANT   62,319,579.32   3,889,258.70   -65,382.00   66,143,456     VII.   GENERAL PLANT   0.00   0   0   0   0     3720   OFFICE FURITURE AND EQUIPMENT   95,501.47   3,872.43   99,373     3721   OFFICE EQUIPMENT - COMPUTERS   64,635.61   17,775.99   82,411     3722   COMPUTER SOFTWARE   3,094.33   -3,094.33   -3,094.33     373   TRANSPORTATION EQUIPMENT   766,727.37   -19,731.23   746,996     374   STORES EQUIPMENT   5,580.486   -55,804.86   -55,804     375   LABORATORY EQUIPMENT   40,718.29   40,718.29   40,718.29     376   COMMUNICATION EQUIPMENT   2,356.20   2,356   2,356     378   TOOLS, SHOP AND GARAGE EQUIP   576,901.22   1,386.66   578,287				010,000.11	0,700.00		0.00
346     METERS     4,206,778.74     200,364.76     -3,801.83     4,403,341       348     HYDRANTS     3,781,027.03     167,329.98     -4,927.98     3,943,429       TOTAL TRANS AND DIST PLANT     62,319,579.32     3,889,258.70     -65,382.00     66,143,456       VII.     GENERAL PLANT     0.00     0     0       3720     OFFICE FURNITURE AND EQUIPMENT     95,501.47     3,872.43     99,373       3721     OFFICE EQUIPMENT     0.00     0     0       3722     OFFICE EQUIPMENT     95,501.47     3,872.43     99,373       3721     OFFICE EQUIPMENT     64,635.61     17,775.99     82,411       3722     COMPUTER SOFTWARE     3,0943.33     3,094     3,094       373     TRANSPORTATION EQUIPMENT     766,727.37     -19,731.23     746,996       374     STORES EQUIPMENT     5,804.86     55,804     5,804       375     LABORATORY EQUIPMENT     4,442.81     24,462     24,462       378     TOOLS, SHOP AND GARAGE EQUIP     576,901.22     1,386.66     578,287 </td <td></td> <td></td> <td></td> <td>1 850 808 25</td> <td>-8 201 23</td> <td></td> <td></td>				1 850 808 25	-8 201 23		
348     HYDRANTS     3,781,027.03     167,329.98     -4,927.98     3,943,429       TOTAL TRANS AND DIST PLANT     62,319,579.32     3,889,258.70     -65,382.00     66,143,456       VII.     GENERAL PLANT     306,710.84     306,710     306,710       371     STRUCTURES AND IMPROVEMENTS     306,710.84     306,710       3720     OFFICE FURNITURE AND EQUIPMENT     95,501.47     3,872.43     99,373       3721     OFFICE EQUIPMENT - COMPUTERS     64,635.61     17,775.99     82,411       3722     COMPUTER SOFTWARE     3,094.33     -19,731.23     746,996       374     STORES EQUIPMENT     55,804.86     55,804     55,804       375     LABORATORY EQUIPMENT     5428.01     5428.01     5428.01       377     POWER OPERATED EQUIPMENT     40,718.29     40,718     24,462       376     COMMUNICATION EQUIPMENT     24,462.81     24,462     24,462       378     TOOLS, SHOP AND GARAGE EQUIP     57,690.1.22     1,386.66     578,204     2,356       380     LAESED PROPERTY     0.00     0					•		
TOTAL TRANS AND DIST PLANT     62,319,579.32     3,889,258.70     -65,382.00     66,143,456       VII. GENERAL PLANT     306,710.84     306,710     306,710       371     STRUCTURES AND IMPROVEMENTS     306,710.84     306,710       3711     PAVEMENT     0.00     0       3720     OFFICE FURNITURE AND EQUIPMENT     95,501.47     3,872.43     99,373       3721     OFFICE FURNITURE AND EQUIPMENT     95,501.47     3,872.43     99,373       3722     COMPUTER SOFTWARE     3,094.33     3,094     3,094       373     TRANSPORTATION EQUIPMENT     766,727.37     -19,731.23     746,996       374     STORES EQUIPMENT     5,804.86     55,804     55,804       375     LABORATORY EQUIPMENT     5,428     24,462     376       376     COMMUNICATION EQUIPMENT     40,718.29     40,718     24,462       377     POWER OPERATED EQUIPMENT     2,356.20     2,356     24,462       378     TOOLS, SHOP AND GARAGE EQUIP     576,901.22     1,386.66     578,287       379     OTHER GENERAL PLANT							
VII. GENERAL PLANT     306,710.84     306,710       371     STRUCTURES AND IMPROVEMENTS     306,710.84     306,710       3711     PAVEMENT     0.00     0       3720     OFFICE FURNITURE AND EQUIPMENT     95,501.47     3,872.43     99,373       3721     OFFICE EQUIPMENT - COMPUTERS     64,635.61     17,775.99     82,411       3722     COMPUTER SOFTWARE     3,094.33     -19,731.23     746,996       373     TRANSPORTATION EQUIPMENT     766,727.37     -19,731.23     746,996       374     STORES EQUIPMENT     55,804.86     55,804     55,804       375     LABORATORY EQUIPMENT     5428.01     54,828     40,718       376     COMMUNICATION EQUIPMENT     24,462.81     24,462     24,462       378<	348				,		
371   STRUCTURES AND IMPROVEMENTS   306,710.84   306,710     3711   PAVEMENT   0.00   0     3720   OFFICE FURNITURE AND EQUIPMENT   95,501.47   3,872.43   99,373     3721   OFFICE EQUIPMENT - COMPUTERS   64,635.61   17,775.99   82,411     3722   COMPUTER SOFTWARE   3,094.33   3,094   306,710     373   TRANSPORTATION EQUIPMENT   766,727.37   -19,731.23   746,996     374   STORES EQUIPMENT   55,804.86   55,804   54,28     375   LABORATORY EQUIPMENT   54,28.01   54,28   44,718     376   COMMUNICATION EQUIPMENT   40,718.29   40,718   24,462.81   24,462     376   COMMUNICATION EQUIPMENT   24,462.81   24,462   378   700LS, SHOP AND GARAGE EQUIP   576,901.22   1,386.66   578,287     370   OTHER GENERAL PLANT   2,356.20   2,356   380   LEASED PROPERTY   0.00   0     370   OTHER GENERAL PLANT   1,942,341.01   23,035.08   -19,731.23   1,945,644     370   OTHER GENERAL PLANT   1,942,341.01   23,035.			62,319,379.32	3,889,238.70	-03,382.00		00,145,450.02
3711   PAVEMENT   0.00   0     3720   OFFICE FURNITURE AND EQUIPMENT   95,501.47   3,872.43   99,373     3721   OFFICE EQUIPMENT - COMPUTERS   64,635.61   17,775.99   82,411     3722   COMPUTER SOFTWARE   3,094.33   3,094   3,094     373   TRANSPORTATION EQUIPMENT   766,727.37   -19,731.23   746,996     374   STORES EQUIPMENT   55,804.86   55,804   5428     375   LABORATORY EQUIPMENT   5,428.01   5,428   5428     376   COMMUNICATION EQUIPMENT   40,718.29   40,718   24,462     377   POWER OPERATED EQUIPMENT   24,462.81   24,462   24,462     378   TOOLS, SHOP AND GARAGE EQUIP   576,901.22   1,386.66   578,287     379   OTHER GENERAL PLANT   2,356.20   2,356   2,356     380   LEASED PROPERTY   0.00   0   0     707 AL OTHER GENERAL PLANT   1,942,341.01   23,035.08   -19,731.23   1,945,644     VIII.   UNDISTRIBUTED ITEMS   0.00   0   0   0     391   <							000 510 01
3720   OFFICE FURNITURE AND EQUIPMENT   95,501.47   3,872.43   99,373     3721   OFFICE EQUIPMENT - COMPUTERS   64,635.61   17,775.99   82,411     3722   COMPUTER SOFTWARE   3,094.33   3,094     373   TRANSPORTATION EQUIPMENT   766,727.37   -19,731.23   746,996     374   STORES EQUIPMENT   55,804.86   55,804     375   LABORATORY EQUIPMENT   54,28.01   54,28     376   COMMUNICATION EQUIPMENT   40,718.29   40,718     377   POWER OPERATED EQUIPMENT   24,462.81   24,462     378   TOOLS, SHOP AND GARAGE EQUIP   576,901.22   1,386.66   578,287     379   OTHER GENERAL PLANT   2,356.20   2,356   2,356     380   LEASED PROPERTY   0.00   0   0     TOTAL OTHER GENERAL PLANT   1,942,341.01   23,035.08   -19,731.23   1,945,644     VIII.   UNDISTRIBUTED ITEMS   0.00   0   0   0     390   OTHER TANGIBLE PROPERTY   4,091.88   4,091   4,091     391   UTILITY PLANT PURCHASED   0.00   0							
3721   OFFICE EQUIPMENT - COMPUTERS   64,635.61   17,775.99   82,411     3722   COMPUTER SOFTWARE   3,094.33   3,094     373   TRANSPORTATION EQUIPMENT   766,727.37   -19,731.23   746,996     374   STORES EQUIPMENT   55,804.86   55,804   55,804     375   LABORATORY EQUIPMENT   5,428.01   5,428   5,428     376   COMMUNICATION EQUIPMENT   40,718.29   40,718   40,718     377   POWER OPERATED EQUIPMENT   24,462.81   24,462   24,462     378   TOOLS, SHOP AND GARAGE EQUIP   576,901.22   1,386.66   578,287   373     379   OTHER GENERAL PLANT   2,356.20   2,356   360   0   0     379   OTHER GENERAL PLANT   1,942,341.01   23,035.08   -19,731.23   1,945,644     VIII.   UNDISTRIBUTED ITEMS   00   0   0   0     390   OTHER TANGIBLE PROPERTY   4,091.88   4,091   4,091     391   UTILITY PLANT PURCHASED   0.00   0   0   0     391   UTILITY PLANT ALLOCATION   3,							0.00
3722   COMPUTER SOFTWARE   3,094.33   3,094.33     373   TRANSPORTATION EQUIPMENT   766,727.37   -19,731.23   746,996     374   STORES EQUIPMENT   55,804.86   55,804     375   LABORATORY EQUIPMENT   5,428.01   5,428     376   COMMUNICATION EQUIPMENT   40,718.29   40,718     377   POWER OPERATED EQUIPMENT   24,462.81   24,462     378   TOOLS, SHOP AND GARAGE EQUIP   576,901.22   1,386.66   578,287     379   OTHER GENERAL PLANT   2,356.20   2,356   2,355     380   LEASED PROPERTY   0.00   0   0     707 AL OTHER GENERAL PLANT   1,942,341.01   23,035.08   -19,731.23   1,945,644     390   OTHER TANGIBLE PROPERTY   0.00   0   0   0     707 AL OTHER GENERAL PLANT   1,942,341.01   23,035.08   -19,731.23   1,945,644     391   UTILI UNDISTRIBUTED ITEMS   0.00   0   0     391   UTILITY PLANT PURCHASED   0.00   0   0     391   UTILITY PLANT PURCHASED   0.00   0.00							99,373.90
373   TRANSPORTATION EQUIPMENT   766,727.37   -19,731.23   746,996     374   STORES EQUIPMENT   55,804.86   55,804     375   LABORATORY EQUIPMENT   5,428.01   5,428     376   COMMUNICATION EQUIPMENT   40,718.29   40,718     377   POWER OPERATED EQUIPMENT   24,462.81   24,462     378   TOOLS, SHOP AND GARAGE EQUIP   576,901.22   1,386.66   578,287     379   OTHER GENERAL PLANT   2,356.20   2,356     380   LEASED PROPERTY   0.00   0   0     TOTAL OTHER GENERAL PLANT   1,942,341.01   23,035.08   -19,731.23   1,945,644     390   OTHER TANGIBLE PROPERTY   4,091.88   40,091   40,091     391   UTILITY PLANT PURCHASED   0.00   0   0     191   DIST GO PLANT ALLOCATION   3,931,833.38   494,445.02   -362,801.96   0.00   4,067,568     191   UTILITY PLANT PURCHASED   0.00   0.00   0.00   0   0     192   GPLANT ALLOCATION   3,931,833.38   494,445.02   -362,801.96   0.00   4,067,568 <td>3721</td> <td>OFFICE EQUIPMENT - COMPUTERS</td> <td></td> <td>17,775.99</td> <td></td> <td><i>C</i></td> <td>82,411.60</td>	3721	OFFICE EQUIPMENT - COMPUTERS		17,775.99		<i>C</i>	82,411.60
374   STORES EQUIPMENT   55,804.86   55,804     375   LABORATORY EQUIPMENT   5,428.01   5,428     376   COMMUNICATION EQUIPMENT   40,718.29   40,718     377   POWER OPERATED EQUIPMENT   24,462.81   24,462     378   TOOLS, SHOP AND GARAGE EQUIP   576,901.22   1,386.66   578,287     379   OTHER GENERAL PLANT   2,356.20   2,356     380   LEASED PROPERTY   0.00   0   0     TOTAL OTHER GENERAL PLANT   1,942,341.01   23,035.08   -19,731.23   1,945,644     VIII. UNDISTRIBUTED ITEMS     390   OTHER TANGIBLE PROPERTY   4,091.88   4,091     391   UTILITY PLANT PURCHASED   0.00   0   0     JIST GO PLANT ALLOCATION   3,931,833.38   494,445.02   -362,801.96   0.00   4,067,568     OTHER GO PLANT ALLOCATION   3,935,925.26   494,445.02   -362,801.96   4,067,568	3722		•				3,094.33
375   LABORATORY EQUIPMENT   5,428.01   5,428     376   COMMUNICATION EQUIPMENT   40,718.29   40,718     377   POWER OPERATED EQUIPMENT   24,462.81   24,462     378   TOOLS, SHOP AND GARAGE EQUIP   576,901.22   1,386.66   578,287     379   OTHER GENERAL PLANT   2,356.20   2,356     380   LEASED PROPERTY   0.00   0     TOTAL OTHER GENERAL PLANT   1,942,341.01   23,035.08   -19,731.23   1,945,644     VIII.   UNDISTRIBUTED ITEMS   390   OTHER TANGIBLE PROPERTY   4,091.88   4,091     391   UTILITY PLANT PURCHASED   0.00   0   0   0     JIST GO PLANT ALLOCATION   3,931,833.38   494,445.02   -362,801.96   0.00   4,067,568     OTHER GO PLANT ALLOCATION   3,935,925.26   494,445.02   -362,801.96   4,067,568	373	TRANSPORTATION EQUIPMENT	766,727.37		-19,731.23		746,996.14
376   COMMUNICATION EQUIPMENT   40,718.29   40,718     377   POWER OPERATED EQUIPMENT   24,462.81   24,462     378   TOOLS, SHOP AND GARAGE EQUIP   576,901.22   1,386.66   578,287     379   OTHER GENERAL PLANT   2,356.20   2,356     380   LEASED PROPERTY   0.00   0     TOTAL OTHER GENERAL PLANT   1,942,341.01   23,035.08   -19,731.23   1,945,644     VIII. UNDISTRIBUTED ITEMS     390   OTHER TANGIBLE PROPERTY   4,091.88   4,091     391   UTILITY PLANT PURCHASED   0.00   0     DIST GO PLANT ALLOCATION   3,931,833.38   494,445.02   -362,801.96   0.00   4,067,568     OTHER GO PLANT ALLOCATION   3,935,925.26   494,445.02   -362,801.96   4,067,568	374	STORES EQUIPMENT	55,804.86				55,804.86
377   POWER OPERATED EQUIPMENT   24,462.81   24,462     378   TOOLS, SHOP AND GARAGE EQUIP   576,901.22   1,386.66   578,287     379   OTHER GENERAL PLANT   2,356.20   2,356     380   LEASED PROPERTY   0.00   0     TOTAL OTHER GENERAL PLANT   1,942,341.01   23,035.08   -19,731.23   1,945,644     VIII.   UNDISTRIBUTED ITEMS   4,091.88   4,091   391   0     391   UTILITY PLANT PURCHASED   0.00   0   0   0     391   UTILITY PLANT PURCHASED   0.00   0   0   0     DIST GO PLANT ALLOCATION   3,931,833.38   494,445.02   -362,801.96   0.00   4,067,568     OTHER GO PLANT ALLOCATION   3,935,925.26   494,445.02   -362,801.96   4,067,568	375	LABORATORY EQUIPMENT	5,428.01				5,428.01
378   TOOLS, SHOP AND GARAGE EQUIP   576,901.22   1,386.66   578,287     379   OTHER GENERAL PLANT   2,356.20   2,356     380   LEASED PROPERTY   0.00   0     TOTAL OTHER GENERAL PLANT   1,942,341.01   23,035.08   -19,731.23   1,945,644     VIII.   UNDISTRIBUTED ITEMS   4,091.88   4,091     390   OTHER TANGIBLE PROPERTY   4,091.88   4,091     391   UTILITY PLANT PURCHASED   0.00   0     DIST GO PLANT ALLOCATION   3,931,833.38   494,445.02   -362,801.96   0.00   4,067,568     OTHER GO PLANT ALLOCATION   0.00   0.00   0.00   0.00   0.00   0.00	376	COMMUNICATION EQUIPMENT	40,718.29				40,718.29
379   OTHER GENERAL PLANT   2,356.20   2,356     380   LEASED PROPERTY   0.00   0     TOTAL OTHER GENERAL PLANT   1,942,341.01   23,035.08   -19,731.23   1,945,644     VIII.   UNDISTRIBUTED ITEMS   4,091.88   4,091     390   OTHER TANGIBLE PROPERTY   4,091.88   4,091     391   UTILITY PLANT PURCHASED   0.00   0     DIST GO PLANT ALLOCATION   3,931,833.38   494,445.02   -362,801.96   0.00   4,067,568     OTHER GO PLANT ALLOCATION   0.00   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	377	POWER OPERATED EQUIPMENT	24,462.81				24,462.81
380     LEASED PROPERTY     0.00     0       TOTAL OTHER GENERAL PLANT     1,942,341.01     23,035.08     -19,731.23     1,945,644       VIII.     UNDISTRIBUTED ITEMS     4,091.88     4,091       390     OTHER TANGIBLE PROPERTY     4,091.88     4,091       391     UTILITY PLANT PURCHASED     0.00     0       DIST GO PLANT ALLOCATION     3,931,833.38     494,445.02     -362,801.96     0.00     4,067,568       OTHER GO PLANT ALLOCATION     0.00     0.00     0.00     0.00     0.00	378	TOOLS, SHOP AND GARAGE EQUIP	576,901.22	1,386.66			578,287.88
380     LEASED PROPERTY     0.00     0       TOTAL OTHER GENERAL PLANT     1,942,341.01     23,035.08     -19,731.23     1,945,644       VIII.     UNDISTRIBUTED ITEMS     4,091.88     4,091     4,091       390     OTHER TANGIBLE PROPERTY     4,091.88     4,091     0       391     UTILITY PLANT PURCHASED     0.00     0     0     0     0       JIST GO PLANT ALLOCATION     3,931,833.38     494,445.02     -362,801.96     0.00     4,067,568       TOTAL UNDISTRIBUTED ITEMS     3,935,925.26     494,445.02     -362,801.96     4,067,568			2,356.20				2,356.20
TOTAL OTHER GENERAL PLANT     1,942,341.01     23,035.08     -19,731.23     1,945,644       VIII.     UNDISTRIBUTED ITEMS     4,091.88     4,091       390     OTHER TANGIBLE PROPERTY     4,091.88     4,091       391     UTILITY PLANT PURCHASED     0.00     0       DIST GO PLANT ALLOCATION     3,931,833.38     494,445.02     -362,801.96     0,00       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			0.00				0.00
VIII.     UNDISTRIBUTED ITEMS     4,091.88     4,091       390     OTHER TANGIBLE PROPERTY     4,091.88     4,091       391     UTILITY PLANT PURCHASED     0.00     0       DIST GO PLANT ALLOCATION     3,931,833.38     494,445.02     -362,801.96     0.00     4,063,476       OTHER GO PLANT ALLOCATION     0.00     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			1,942,341.01	23,035.08	-19,731.23		1,945,644.86
390     OTHER TANGIBLE PROPERTY     4,091.88     4,091       391     UTILITY PLANT PURCHASED     0.00     0       DIST GO PLANT ALLOCATION     3,931,833.38     494,445.02     -362,801.96     0.00     4,063,476       OTHER GO PLANT ALLOCATION     0.00     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     4,067,568				-			
391     UTILITY PLANT PURCHASED     0.00     0       DIST GO PLANT ALLOCATION     3,931,833.38     494,445.02     -362,801.96     0.00     4,063,476       OTHER GO PLANT ALLOCATION     0.00     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	390		4.091.88				4,091.88
DIST GO PLANT ALLOCATION     3,931,833.38     494,445.02     -362,801.96     0.00     4,063,476       OTHER GO PLANT ALLOCATION     0.00     0.00     0.00     0.00     0       TOTAL UNDISTRIBUTED ITEMS     3,935,925.26     494,445.02     -362,801.96     4,067,568			•				0.00
OTHER GO PLANT ALLOCATION     0.00	571			494,445 02	-362.801.96	0.00	4,063,476.43
TOTAL UNDISTRIBUTED ITEMS     3,935,925.26     494,445.02     -362,801.96     4,067,568					,		0.00
						0.00	
TOTAL UTILITY PLANT IN SERVICE 87,211,213.29 4,706,970.57 -482,590.11 91,435,593			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	<u>\$</u> \$	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	CONSTRIBUTIONS 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 DE	TERMINATION 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

Page 4				SCH	EDULE A-3			
	LOS ALTOS	D	epreciation and	Amor	tization Reserv	es		2015
			Account 250		Account 251		Account 252	Account 253
					Limited Term		Utility Plant	
	Item		Utility		Utility		Acquisition	Other
Line			Plant		Investment		Adjustments	Property
No.	(a)		(b)		(c)		(d)	(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
	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					
7			0.00					
	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			
	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 16	State method of determining depreciation charges:		Straight Line Ren	maining	g Life Method & L	iberaliz	ed	
	(A) Depreciation on Intracompany transfers	(B) Am	ortization charge	d to 50	(G) General Offic	ce Alloc	ation	
	Report depreciation in Federal Tax Return for year:		1,198,804.84					
19 20	Indicate nature of these items and accounts affected			(See S	chedule A-3a opp	osite)		



Report ID: CWW406-

#### ANNUAL REPORT FOR DEPRECIATION

Page No.

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#### Analysis of Depreciation Reserve - Account no 250

Schedule A-3A Dept: LOS ALTOS SUBURBAN

	BEGIN				COST TO		END
ACCOUNT	BALANCE	PROVISIONS	RETIREMENT	<u>SALVAGE</u>	REMOVE	OTHER	BALANCE
L 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	-5,001.05	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	22,530,570,07	1,575,456,64	-05,502,00	1,270.07	-00,010.00	-1,5501.10	24,450,512.14
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
			•				

	Los Altos Suburban SCHEDULE B-1				
LN NO	ACCT NO	OPERATING REVENU ACCOUNT (A)	ES - CLASS A WATER AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22 23 24 25	601	I. Water Service Revenues Metered Sales to General Customers 601.1 Commercial Sales 601.2 Industrial Sales	18,491,044 4,914,860	19,818,343 4,373,812	(1,327,299) 541,047
26 27		601.3 Sales to Public Authorities Sub-Total	1,171,645 24,577,548	1,078,271 25,270,427	<u>93,374</u> (692,878)
28 29 31 32	602	Unmetered Sales to General Customers 602.1 Commercial Sales 602.3 Sales to Public Authorities Sub-Total	- - -	- - -	- - -
34	603	603.1 Metered Sales, Irrigation Customers Sub-Total	<u> </u>		
37 38 39 42 43	604 605 606 609	Private Fire Protection Service Public Fire Protection Service Sales To Other Water Utilities For Resale Other Sales or Service Sub-Total	234,482 6,282 - 71,249 312,013	229,939 5,626 - 199,579 435,144	4,544 655 - (128,330) (123,131)
44		Total Water Service Revenue	24,889,561	25,705,570	(816,009)
46 47 48 50	611 612 614	II. Other Water Revenues Miscellaneous Service Revenue Rent From Water Property Other Water Revenues	75,875 - (127,765)	63,305 - 289,745	12,570 - (417,510)
51		Total Other Water Revenues	(51,890)	353,050	(404,940)
52 53 54 54		III. Water Revenue Adjustment Mechanism Offsets WRAM / MCBA Adjustmets WRAM/MCBA Interest Conservation Revenue Billed	79,409 958 12,672	549,002 641 (93,139)	(469,593) 317 105,811
55		Total WRAM Adjustments	93,039	456,503	(363,464)
56		Total Operating Revenues	24,930,710	26,515,124	(1,584,414)

		OPERATING EXPEN	ISE - CLASS A, B, AND C WA	TER UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		I. Source of Supply Expense 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 16	710 711	Maint. Of Springs and Tunnels Maint. Of Wells	43,650	28,324	- 15,326
17	712	Maint. Of Supply Mains		- 20,324	-
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 21		II. Pumping Expenses 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 35	731 732	Maint. Of Power Production Equipment Maint. Of Pumping Equipment	25 500	24 146	- (8,547
36	733	Maint. Of Other Pumping Equipment	25,599 109	34,146 2,072	(1,963)
37		Total Pumping Expenses	1,284,990	1,638,431	(353,441)
38 39		III. Water Treatment Expenses 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 49	747 748	Maint. Of Structures and Improvements Maint. Of Water Treatment Equipment	- 34,354	- 11,628	- 22,726
	140				
50		Total Water Treatment Expenses	293,400	355,179	(61,779
			,		

	Los Al	ltos Suburban	SCHEDULE B-2		8
		OPERATING EXPENSE	- CLASS A, B, AND C WA		
N O	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
		IV. Transmission and Distribution Expenses Operation			
	751	Operation Supervision and Engineering	330,081	312,425	17,655
	752	Storage Facilities Expenses	79,463	110,515	(31,052
	753	Transmission and Distribution Lines	56,244	66,997	(10,753
	754	Meter Expenses	17,895	12,163	5,733
	755	Customer Installation Expenses	17,498	13,957	3,541
)	756	Miscellaneous	71,353	98,336	(26,983
		Maintenance			
2	758	Maint. Supervision and Engineering	270,584	202,166	68,418
1	759	Maint. Of Structures and Improvements	-	-	-
5	760	Maint. Of Reservoirs and Tanks	29,595	9,484	20,111
5	761	Maint. Of Transmission and Distribbut. Mains	231,364	253,541	(22,177
3	762	Maint. Of Fire Mains			-
9	763	Maint. Of Services	110,452	99,240	11,212
	764	Maint. Of Meters	14,237	14,245	(7
2	765 766	Maint. Of Hydrants	14,161	11,972	2,188
3	766	Maint. Of Miscellaneous Plant	-	231	(231
1		Total Transmission and Distribution Exp.	1,242,927	1,205,272	37,655
5		V. Customer Account Expenses Operation			
7	771	Supervision	411,566	383,278	28,288
)	772	Meter Reading Expenses	14,965	9,997	4,968
)	773	Customer Records and Collection Expenses	180,399	167,996	12,403
2	774	Miscellaneous Customer Acounting Expeses	303,522	291,871	11,651
3	775	Uncollectible Accounts	5,187	6,469	(1,282
3	776	776 Cust Allocation In/Out	-	-	-
1		Total Customer Accounts Expense	915,639	859,610	56,029
5		VI. Sales Expenses Operation			
,	781	Supervision			
)	782	Demostration and Selling Expenses			
)	783	Advertising Expenses			
	784	Miscellaneous Sales Expenses			
2	785	Merchandising, Jobbing and Contract Work			
3		Total Sales Expenses			

9	Los Al	tos Suburban OPERATING EXPENSE - CL/	SCHEDULE B-2 ASS A, B, AND C WATER	UTILITIES (CONCLUDI	ED)
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		VII. Administrative And General Expenses Operation			
3 5	791 792 793	Administrative and General Salaries Office Supplies and Other Expenses	80,023 35,995	- 37,630	80,023 (1,634)
6 7 8 9	793 794 795 796	Property Insurance Injuries and Damages Employees Pensions and Benefits Franchise Requirements	- 60,922 1,696,020 -	- 34,865 1,376,037	- 26,057 319,982 -
11 12 14	797 798 799	Regulatory Commision Expenses Outside Service Employed Miscellaneous General Expense	14,659 9,252 3,062,840	1,885 9,671 2,816,070	12,774 (419) 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 20 20 21	811 812 813	Rents Admin. Exp. Transferred Admin. Exp. Transferred - General Office Duplicate Charges - CR	77,321 (104,464)	75,145 (110,261)	2,176 5,797 -
22		Total Miscellaneous	(27,143)	(35,116)	7,973
23		Total Operating Expenses	17,799,759	17,979,103	(179,344)

#### 111 LOS ALTOS SUBURBAN

#### SCHEDULE B-4

	LUS ALI US BUDURBAN	TAXES CHARGE	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	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.

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

		STREAMS				FLC	DW IN	(un	it) <sup>2</sup>	Annual	
		From Stream								Quantities	
Line		or Creek	Locatio	on of	P	Priority	/ Right	Dive	rsions	Diverted	
No.	Diverted into*	(Name)	Diversio	n Point	Cla	aim	Capacity	Max.	Min.	(Unit) <sup>2</sup>	Remarks
1	Not Applicable										
2											
3											
4											
5											
			WEI	LLS		-		1		Annual	
		See Attached	Schedule						nping	Quantities	
Line	At Plant					<sup>1</sup> C	epth to	Cap	acity	Pumped	
No.	(Name or Number)	Location	Number	Dimensi	ions	1	Water		.(Unit) <sup>2</sup>	(Unit) <sup>2</sup>	Remarks
6											
7											
8											
9											
10											
	TUNN	ELS AND SPRI	NGS				FLOV			Annual Quantities	
Line	_							()		Used	
No.	Designation	Location	Nur	mber		Maxi	mum	Min	imum	(Unit) <sup>2</sup>	Remarks
11	Not Applicable										
12											
13											
14											
15											
			D		14/-+		Decele				
4.0	Dunch as a d frame			urchased				Vatar Ca			
16 17	Purchased from Annual quantities	nurchasod	Santa Clara 2,231.3: 10		ater L	NST: 3	an Jose v	Unit cho		Million Gallons	
18		purchaseu	2,231.3. 10	0.2					(30H)	WIIIIUH GallUHS	
19											

 $^{\ast}$  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			Combined Capacity	
No.	Туре	Number	(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

		I.D.				
		SIZE	DEPTH	2015	2015	
LOCATION	<u>UNIT NO.</u>	<b>INCHES</b>	(FEET)	<u>M.G.</u>	<u>A.F.</u>	HOURS
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	<sup>569</sup> _	0.2	0.6	16
SUBTOTAL	27			1,088.6	3,340.9	27,991

GRAND TOTAL

27

1,088.6 3,340.9

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	ТҮРЕ	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	н	250 D
R.O.W. off St. Joseph Ave.	Sta. 014-Tank 1	Wells & Purchases	н	1,000 D
do.	Sta. 014-Tank 2	Wells & Purchases	11	1,000 D
Newcastle Dr. and Coleen Dr.	Sta. 015-Tank 1	Wells	Redwood	68 C
Levin Ave.	Sta. 017-Tank 1	Wells	*1	50 C
Brookmill Rd.	Sta. 018-Tank 1	Wells	11	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	11	50 C
Fremont Ave. and Cordilleras	Sta. 027-Tank 1	Wells	11	50 C
Wolf Rd. near Vicksburg Dr.	Sta. 029-Tank 1	Wells	11	50 C
Hollenbeck n/o Fremont	Sta. 030-Tank 1	Wells		50 C
Fremont near Highway 9	Sta. 031-Tank 1	Wells	n	50 C
East end Oak Ln.	Sta. 032-Tank 1	Wells	н	50 C
R.O.W. off Foothill Blvd.	Sta. 033-Tank 1	Wells & Purchases	Steel	80 D
do.	Sta. 033-Tank 2	Wells & Purchases	н	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

**Total District** 

14,616

#### 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	Not Applicabl	е							
No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	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	Not Applicabl	е							Total
No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line	See Attached	Schedule								
No.		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

	See Attached	Schedule							er Sizes	
Line								(Speci	ify Sizes)	Total
No.		10	12	14	16	18	20			All Sizes
23	Cast Iron									
24	Cast Iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									
31	Welded steel									
32	Wood									
33	Other (specify)									
34	Total									

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#### 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
יין				797	16,859					17,656
- 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"						2.1.17		0.54	12.052	0.50.55
1"	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"					0.067	1.0/0	19,784	21,472	25 420	664 570
6" 	522,792	51,155			9,067	4,868	19,784	21,472	35,438	664,576
7" 7"	207.011				2,568	4,348	11,598	16,329	37,940	365,009
3''	287,011	5,215			2,308	4,340	11,596	10,529	57,940	303,005
)" 	9,152	260			164		13,985		3	23,564
10"	9,132	260			104		13,965			20,00
10-3/4" 12"	57,403	78			1,554	5,896		14,511	1	79,442
12-3/4"	57,405	76			1,554	5,690		14,511		12,114
12-3/4 14''	10,612		345		168	192				11,317
15"	10,012		545		100	1)2		12,198		12,198
16"	1,856		3,462		48			,	557	5,923
17"	2,000		-,							
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	1,573,72

	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

# SCHEDULE D-4 LAS Number of Active Service Connections

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#### LOS ALTOS SUBURBAN SCHEDULE D-5

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

-		Services
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 adjustme	nt							
B. Number of Meters in Service Since Last	Гest							
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							

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Los Altos Suburban			SC	HEDULE D	)-7			Page 15	
Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)									
Classification	During Current Year								
Of Service	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	During Current Year						Total		
Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Prior Yr
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	2		
		(G)	302,519.68			
100.3.	Construction work in progress	(G)	964,648.54			
			5,479,418.41			
	Advances for construction		-1,634,636.95 -9,113,391.25			
265.	Contributions in aid of construction		•			
	(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 Subu	ban		
			Signature			
			Signature			
			Vice President & Co	rporate Controller		
			Title			
			Date			
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	balances shown in the district's accounting rec	ords for the follow	ving accounts:	
131.	Materials and supplies on hand	(G)	2,527	.93
			302,519	
100.3.	Construction work in progress	(G)	964,648	3.54
			5,479,418	3.41
241.	Advances for construction		-1,634,630	5.95
265.	Contributions in aid of construction (G) General Office Allocation		-9,113,391	.25
		NATURE Management		
		nanagomoni		
Name of District Manager	Ron Richardson			
Address	949 "B" St., Los Altos, CA 94024-6002		Telephone	650-917-01
•	book or allocated figures and other data pertain m January 1, 2015 to December 31, 2015.		Title	Aarly Corporate Controll 27, 2016
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