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2019
CORRECTED ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

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, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2020**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2019, through December 31, 2019. Fiscal year reports will not be accepted.

SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service							
Los Altos Suburban							Corrected
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	15,613	-	-	-	\$ 15,613
3	302	Franchises and Consents (Schedule A-1c)	18,704	-	-	-	\$ 18,704
4	303	Other Intangible Plant	1,791,366	-	-	-	\$ 1,791,366
5		Total Intangible Plant	\$ 1,825,683	\$ -	\$ -	\$ -	\$ 1,825,683
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 3,303,952	\$ -	\$ -	\$ -	\$ 3,303,952
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	2,581	-	-	-	\$ 2,581
12	312	Collecting and Impounding Reservoirs	63,634	-	(396)	-	\$ 63,238
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	1,260,701	-	-	-	\$ 1,260,701
16	316	Supply Mains	16,585	-	-	-	\$ 16,585
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 1,343,502	\$ -	\$ (396)	\$ -	\$ 1,343,106
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	4,571,518	288,496	(43,880)	-	\$ 4,816,133
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	11,691,301	1,143,279	(234,593)	-	\$ 12,599,987
25	325	Other Pumping Plant	10,098	-	-	-	\$ 10,098
26		Total Pumping Plant	\$ 16,272,916	\$ 1,431,775	\$ (278,474)	\$ -	\$ 17,426,218
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	222,447	418,138	-	-	\$ 640,585
30	332	Water Treatment Equipment	1,543,366	770,028	-	-	\$ 2,313,394
31		Total Water Treatment Plant	\$ 1,765,813	\$ 1,188,166	\$ -	\$ -	\$ 2,953,979

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

Corrected

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	1,855,705	23,468	-	-	\$ 1,879,174
34	342	Reservoirs and Tanks	8,022,675	150,853	(23,669)	-	\$ 8,149,860
35	343	Transmission and Distribution Mains	50,510,321	9,853,267	(58,943)	-	\$ 60,304,645
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	22,297,678	2,884,633	(28,202)	-	\$ 25,154,109
38	346	Meters	4,612,832	61,424	(36,372)	-	\$ 4,637,885
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	5,943,997	765,487	(9,651)	-	\$ 6,699,834
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 93,243,208	\$ 13,739,134	\$ (156,836)	\$ -	\$ 106,825,506
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	393,456	38,639	(821)	-	\$ 431,273
46	372	Office Furniture and Equipment	312,781	-	-	-	\$ 312,781
47	373	Transportation Equipment	1,268,421	-	(52,969)	-	\$ 1,215,451
48	374	Stores Equipment	55,282	-	-	-	\$ 55,282
49	375	Laboratory Equipment	4,517	-	-	-	\$ 4,517
50	376	Communication Equipment	24,257	6,319	-	-	\$ 30,576
51	377	Power Operated Equipment	14,704	-	-	-	\$ 14,704
52	378	Tools, Shop and Garage Equipment	681,061	21,072	(11,487)	-	\$ 690,646
53	379	Other General Plant	2,356	-	-	-	\$ 2,356
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 2,756,835	\$ 66,031	\$ (65,278)	\$ -	\$ 2,757,588
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	4,092	-	-	-	\$ 4,092
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	6,355,543	1,257,716	(159,353)	0.00	\$ 7,453,906
60		Total Undistributed Items	\$ 6,359,635	\$ 1,257,716	\$ (159,353)	\$ -	\$ 7,457,998
61		Total Utility Plant in Service	\$ 126,871,543	\$ 17,682,823	\$ (660,336)	\$ -	\$ 143,894,030

SCHEDULE A-1b							
Account 101 - Recycled Water Utility Plant							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant	Not Applicable	-			\$ -
2	394	Recycled Water Land and Land Rights	Not Applicable	-			\$ -
3	395	Recycled Water Depreciable Plant	Not Applicable	-			\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c					
Account 302 - Franchises and Consents					
Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	Beginning Balance				18,703.89
2					
3					
4					
5				Total	\$ 18,704

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4
RATE BASE AND WORKING CASH
LOS ALTOS DISTRICT**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2019 (b)	Balance 1/1/2019 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	136,441,923	120,514,835
3		Construction Work in Progress	-	-
4		General Office Prorate	7,455,627	6,357,262
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	-	-
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	-	-
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	143,897,550	126,872,097
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	39,970,588	36,777,646
10		General Office Prorate	2,465,942	2,096,851
11		Total Accumulated Depreciation (=Line 9 + Line 10)	42,436,530	38,874,497
12		Less Other Reserves		
13		Deferred Income Taxes	13,401,159	12,363,351
14		Deferred Investment Tax Credit	58,788	62,971
15		Other Reserves (General Office Prorate)	848,407	801,237
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	14,308,353	13,227,559
17		Less Adjustments		
18		Contributions in Aid of Construction	11,404,119	11,043,624
19		Advances for Construction	2,214,240	1,507,255
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	13,618,360	12,550,879
22		Add Materials and Supplies	331,993	314,157
23		Add Working Capital (Tank Painting)	1,826,573	1,498,612
24		Add Working Cash (=Line 37)	4,838,007	4,817,968
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	78,704,308	67,351,286
Notes:				
1 Cal Water does not include CWIP in rate base.				
2 Prior years' reports were calculated using a 13-month weighted average				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	29,263,369	27,734,764
29		Purchased Power & Commodity for Resale*	14,807,461	11,227,562
30		Meter Revenues: Bimonthly Billing	6,251,203	5,946,795
31		Other Revenues: Flat Rate Monthly Billing	31,655	31,659
32		Total Revenues (=Line 30 + Line 31)	6,282,857	5,978,454
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.50%	0.53%
34		5/24 x Line 25 x (100% - Line 33)	6,065,819	5,747,478
35		1/24 x Line 28 x Line 33	6,143	6,120
36		1/12 x Line 29	1,233,955	935,630
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	4,838,007	4,817,968
Note: Prior year's calculation of line 34 was corrected in this filing				
* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).				

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves

Los Altos Suburban

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253	Account 259
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)	Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	38,655,707	161,436	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	4,126,867				
4	(b) Charged to Account 504		80,159			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	7,497				
9	(g) All other credits ¹					
10	Total credits	4,134,364	80,159	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	660,336				
13	(b) Cost of removal	10,390				
14	(c) All other debits ¹	37				
15	Total debits	670,763	-	-	-	-
16	Balance in reserve at end of year	42,119,308	241,595	-	-	-
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						

SCHEDULE A-5a
Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Los Altos Suburban		Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
	Acct.	DEPRECIABLE PLANT (a)					
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	885	50	-	-	936
3	312	Collecting and Impounding Reservoirs	90,440	5,072	(396)	-	95,116
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	508,399	64,926	-	-	573,325
7	316	Supply Mains	19,718	43	-	-	19,761
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	619,443	70,091	(396)	-	689,138
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	2,302,018	196,349	(43,880)	-	2,454,487
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	2,378,531	320,341	(234,593)	-	2,464,279
16	325	Other Pumping Plant	1,825	315	-	-	2,140
17		Total Pumping Plant	4,682,374	517,006	(278,474)	-	4,920,906
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	28,884	5,161	-	-	34,044
21	332	Water Treatment Equipment	533,939	33,954	-	-	567,893
22		Total Water Treatment Plant	562,823	39,115	-	-	601,938
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	310,313	28,562	-	-	338,875
26	342	Reservoirs and Tanks	4,558,679	388,859	(23,669)	-	4,923,869
27	343	Transmission and Distribution Mains	14,480,948	1,126,380	(58,943)	(652)	15,547,734
28	344	Fire Mains	11,243	-	-	-	11,243
29	345	Services	7,130,268	994,476	(28,202)	(7,466)	8,089,076
30	346	Meters	1,743,814	142,075	(36,372)	-	1,849,518
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	1,268,075	106,992	(9,651)	(2,223)	1,363,193
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	29,503,340	2,787,345	(156,836)	(10,342)	32,123,508
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	198,896	9,443	(821)	-	207,518
38	372	Office Furniture and Equipment	60,639	34,753	-	-	95,392
39	373	Transportation Equipment	742,377	126,335	(52,969)	5,045	820,788
40	374	Stores Equipment	13,328	3,046	-	-	16,374
41	375	Laboratory Equipment	2,590	229	-	-	2,820
42	376	Communication Equipment	6,943	648	-	-	7,591
43	377	Power Operated Equipment	5,541	238	-	-	5,779
44	378	Tools, Shop and Garage Equipment	214,372	30,648	(11,487)	-	233,533
45	379	Other General Plant	(549)	166	-	-	(383)
46	390	Other Tangible Property	4,093	-	-	-	4,093
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	1,248,230	205,505	(65,278)	5,045	1,393,503
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	2,039,497	507,805	(159,353)	2,367	2,390,316
49		Total	38,655,707	4,126,867	(660,336)	(2,930)	42,119,308

SCHEDULE B-1 Account 501 - Operating Revenues

Los Altos Suburban

Corrected

Line	ACCOUNT		Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	24,509,042	24,400,210	108,832
4		601-1.2 Residential Low Income Discount (Debit)			-
5		601-2 Commercial Sales	9,008,659	9,013,915	(5,256)
6		601-3 Industrial Sales	12,754	17,001	(4,247)
7		601-4 Sales to Public Authorities	1,590,921	1,588,384	2,536
8		Sub-total	35,121,376	35,019,510	101,866
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	-
11		602-1.2 Residential Low Income Discount (Debit)			-
12		602-2 Commercial Sales	-	-	-
13		602-3 Industrial Sales			-
14		602-4 Sales to Public Authorities	-	-	-
15		Sub-total	-	-	-
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	-	-	-
18		603.2 Flat Rate Sales			-
19		Sub-total	-	-	-
20	604	Private Fire Protection Service	227,304	225,559	1,745
21	605	Public Fire Protection Service	7,732	6,246	1,486
22	606	Sales to Other Water Utilities for Resale	-	-	-
23	607	Sales to Governmental Agencies by Contracts			-
24	608	Interdepartmental Sales			-
25	609	Other Sales or Service	55,139	(314,270)	369,409
26		Sub-total	290,175	(82,465)	372,640
27		Total Water Service Revenues	35,411,551	34,937,045	474,506
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	2,136,988	639,099	1,497,889
30	611	Miscellaneous Service Revenues	69,280	72,390	(3,110)
31	612	Rent from Water Property	-	-	-
32	613	Interdepartmental Rents			-
33	614	Other Water Revenues	165,967	412,144	(246,177)
34	615	Recycled Water Revenues	103,284	-	103,284
35		Total Other Water Revenues	2,475,519	1,123,633	1,351,886
36	501	Total operating revenues	37,887,070	36,060,678	1,826,392

SCHEDULE B-2**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities**

Respondent should use the group of accounts applicable to its class

Los Altos Suburban

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		14,427	12,284	\$ 2,143
4	701	Operation supervision, labor and expenses			C	-	-	\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			3,315,923	6,004,349	\$ (2,688,426)
7	704	Purchased water	A	B	C	13,980,354	10,223,431	\$ 3,756,923
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		-	-	\$ -
10	706	Maintenance of structures and facilities			C	-	-	\$ -
11	707	Maintenance of structures and improvements	A	B		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			-	-	\$ -
13	708	Maintenance of source of supply facilities		B		-	-	\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			-	-	\$ -
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 17,310,704	\$ 16,240,064	\$ 1,070,640
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		470,365	481,480	\$ (11,115)
23	721	Operation supervision labor and expense			C	-	-	\$ -
24	722	Power production labor and expenses	A			-	-	\$ -
25	722	Power production labor, expenses and fuel		B		-	-	\$ -
26	723	Fuel for power production	A			-	-	\$ -
27	724	Pumping labor and expenses	A	B		14,006	42,371	\$ (28,365)
28	725	Miscellaneous expenses	A			63,975	112,966	\$ (48,991)
29	726	Fuel or power purchased for pumping	A	B	C	827,107	1,004,238	\$ (177,131)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		126,104	63,487	\$ 62,617
32	729	Maintenance of structures and equipment			C	-	-	\$ -
33	730	Maintenance of structures and improvements	A	B		5,373	(691)	\$ 6,064
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		49,618	58,701	\$ (9,083)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 1,556,548	\$ 1,762,552	\$ (206,004)

SCHEDULE B-2**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Los Altos Suburban

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		51,404	55,464	\$ (4,059)
41	741	Operation supervision, labor and expenses			C	-	-	\$ -
42	742	Operation labor and expenses	A			48,793	79,189	\$ (30,396)
43	743	Miscellaneous expenses	A	B		58,238	59,419	\$ (1,181)
44	744	Chemicals and filtering materials	A	B		90,558	110,009	\$ (19,451)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		804	4,591	\$ (3,787)
47	746	Maintenance of structures and equipment			C	-	-	\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		19,227	25,075	\$ (5,848)
50		Total water treatment expenses				\$ 269,024	\$ 333,747	\$ (64,724)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		92,045	162,616	\$ (70,571)
54	751	Operation supervision, labor and expenses			C	-	-	\$ -
55	752	Storage facilities expenses	A			541	15,580	\$ (15,039)
56	752	Operation labor and expenses		B		-	-	\$ -
57	753	Transmission and distribution lines expenses	A			44,562	76,976	\$ (32,414)
58	754	Meter expenses	A			25,089	41,245	\$ (16,156)
59	755	Customer installations expenses	A			-	14,163	\$ (14,163)
60	756	Miscellaneous expenses	A			508,111	532,762	\$ (24,651)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		462,331	491,042	\$ (28,711)
63	758	Maintenance of structures and plant			C	-	-	\$ -
64	759	Maintenance of structures and improvements	A	B		-	-	\$ -
65	760	Maintenance of reservoirs and tanks	A	B		207,595	187,362	\$ 20,232
66	761	Maintenance of trans. and distribution mains	A			277,484	184,662	\$ 92,823
67	761	Maintenance of mains		B		-	-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			78,776	182,438	\$ (103,662)
70	763	Maintenance of other trans. and distribution plant		B		-	-	\$ -
71	764	Maintenance of meters	A			396	9,340	\$ (8,944)
72	765	Maintenance of hydrants	A			19,194	9,373	\$ 9,820
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 1,716,124	\$ 1,907,559	\$ (191,435)

SCHEDULE B-2**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Los Altos Suburban

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		548,813	517,951	\$ 30,862
78	771	Superv., meter read., other customer acct expenses			C	-	-	\$ -
79	772	Meter reading expenses	A	B		15	11,366	\$ (11,350)
80	773	Customer records and collection expenses	A			194,568	144,150	\$ 50,418
81	773	Customer records and accounts expenses		B		-	-	\$ -
82	774	Miscellaneous customer accounts expenses	A			617,625	253,596	\$ 364,029
83	775	Uncollectible accounts	A	B	C	13,414	2,954	\$ 10,460
84		Total customer account expenses				\$ 1,374,435	\$ 930,017	\$ 444,418
85		VI. SALES EXPENSES						
86		Operation						\$ -
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	17,216	(277)	\$ 17,493
101	792	Office supplies and other expenses	A	B	C	21,372	162,995	\$ (141,623)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C	-	-	\$ -
104	794	Injuries and damages	A			38,386	35,723	\$ 2,664
105	795	Employees' pensions and benefits	A	B	C	1,288,867	1,395,073	\$ (106,206)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	177	5,518	\$ (5,342)
108	798	Outside services employed	A			(132)	1,322	\$ (1,454)
109	798	Miscellaneous other general expenses		B		-	-	\$ -
110	798	Miscellaneous other general operation expenses			C	-	-	\$ -
111	799	Miscellaneous general expenses	A			3,903,245	3,301,074	\$ 602,170
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	72,838	25,458	\$ 47,380
114		Total administrative and general expenses				\$ 5,341,968	\$ 4,926,887	\$ 415,081
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	99,287	93,462	\$ 5,825
118	812	Administrative expenses transferred - Cr.	A	B	C	(102,278)	(101,894)	\$ (383)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (2,991)	\$ (8,432)	\$ 5,442
121		Total operating expenses				\$ 27,565,813	\$ 26,092,395	\$ 1,473,418

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Los Altos Suburban Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ 740,182	\$ 740,182			
2	California corporate franchise taxes	\$ 88,573	\$ 88,573			
3	Property taxes	\$ 827,057	\$ 827,057			
4	Other taxes	\$ 935,030	\$ 935,030			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 2,590,842	\$ 3,525,872	\$ -	\$ -	\$ -

SCHEDULE D-1 Sources of Supply and Water Developed

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(Unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
				Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									

WELLS									
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks	
									6
7	004-2	S/S Of Sunshine Dr., +/- 600' E/O Springer Rd.	4310001-006	14"	n/a	200	0	Inactive	
8	006-2	N/S Of Bryant Ave. +/- 125' E/O Beaumont	4310001-007	16"/30"	104	850	80	Active	
9	015-1	E/S Of Newcastle Dr - 150' S/O Landell Ct	4310001-008	14"	137	n/a	2	Active	
10	017-1	E/S Of Dierix Dr. @ Wasatch Dr.	4310001-010	16"/30"	101	1000	294	Active	
11	018-2	E/S Of Brookmill +/- 500' E/O Fallen Leaf Lane	4310001-011	16"/30"	133	850	268	Active	
12	021-1	W/S Of Warner Ave., +/- 200' S/O Fremont Ave.	4310001-013	16"/30"	99	700	108	Active	
13	022-1	N/S Of Oak Ave., +/- 450' W/O Truman Ave.	4310001-014	16"/30"	117	800	0	Inactive	
14	025-1	S/S Of Crescent Ave. @ Michlasngelo Dr.	4310001-016	16"/30"	66	1200	20	Active	
15	027-1	N/S Of Fremont Ave. @ Labella Ave.	4310001-018	16"/30"	95	1250	615	Active	
16	030-1	W/S Hollenbeck Avenue @ Conway Road	4310001-020	16"/30"	106	1200	314	Active	
17	031-1	W/S Of Sydney Dr., +/- 400' S/O Fremont Ave.	4310001-021	16"/30"	98	900	275	Active	
18	032-1	E/S Of Hwy. 85, +/- 1600' N/O Fremont Ave.	4310001-022	16"/30"	123	1050	1	Active	
19	034-1	E/S Of Portal Ave., +/- 100' N/O Drake Dr.	4310001-023	16"/30"	113	875	101	Active	
20	034-2	10600 Portal Avenue, Cupertino 95014	4310001-057	16"	113	1100	122	Active	
21	039-1	E/S Of Dierix Dr., +/- 125' N/O Fairbrook Dr.	4310001-037	14"	84	400	2	Active	
22	104-2	South Side Of Giffin Rd. @ Lassen St.	4310001-024	16"/30"	180	425	103	Active	
23	115-1	W/S Of Valencia Dr. @ Jardin Dr.	4310001-028	12"	61	250	0	Active	
24	116-1	W/S Of Sunkist Lane +/- 300' S/O Almond Ave.	4310001-029	16"/30"	68	375	45	Active	
25	119-3	E/S Of Distel Dr., +/- 200' N/O Alvarado Ave.	4310001-030		41	618	36	Active	
26	121-2	N/E Corner Of Portola & Pleasant Ave.	4310001-032		54	375	3	Active	
27	123-1	S/S Of Van Buren Ave. @ End Of Street	4310001-035	12"	19	375	0	Active	
28									
29									
30									

TUNNELS AND SPRINGS							
Line No.	Designation	Location	Number	FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
				Maximum	Minimum		
31							
32							
33							
34							
35							

Purchased Water for Resale		
36	Purchased from	Valley Water
37	Annual quantities purchased	9569 (AF)
	Recycled	
38	Purchased from	Valley Water
39	Annual quantities purchased	40 (AF)
40		

* 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	-		
2	Concrete	-		
3	Earth	-		
4	Wood	-		
5	B. Distribution reservoirs	-		
6	Concrete	-		
7	Earth	-		
8	Wood	-		
9	C. Tanks	-		
10	Wood	16	956,000	
11	Metal	29	13,616,000	
12	Concrete	1	40,000	
13	Total	46	14,612,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

Los Altos Suburban

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.		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	Not Applicable							
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.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	Not Applicable							-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	4,608		600	68,366		50,855	5,156
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	797	-	22						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	-	163,021		510,619	278,867
19	Welded steel									
20	Wood									
21	Other	16,677	6,124	20,731	5,672	7,300	22,929	2,051	104,272	97,432
22	Total	17,474	6,124	25,361	5,672	7,900	254,316	2,051	665,746	381,455

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	85	78	-	-		-		405	130,153
24	Cast Iron (cement lined)									-
25	Concrete	-	-	329	3,462	13,715	-		17,632	35,138
26	Copper							63		882
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	9,141	53,219	10,612	1,856	-	3,077	-	-	1,030,412
31	Welded steel									-
32	Wood									-
33	Other	14,163	30,228	360	4,785	22,853	-	19,169	-	374,746
34	Total	23,389	83,525	11,301	10,103	36,568	3,077	19,232	18,037	1,571,331

SCHEDULE D-4 Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	18,316	18,336	0	0
Commercial	3	2	0	0
Industrial	207	208		
Public authorities				
Irrigation	22	19		
Other (specify)				
Agriculture	0	1		
Subtotal	18,548	18,566	0	0
Private fire connections			410	414
Public fire hydrants			1,915	1,935
Total	18,548	18,566	2,325	2,349

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	12,721	
3/4 - in		6,095
1 - in	4,480	10,721
1 1/4 - in		
1 1/2 - in	790	68
2 - in	608	1,186
2 1/2 - in		
3 - in	132	3
4 - in	27	281
6 - in	4	137
8 - in		53
10 - in	1	9
12 - in		
Other		11
Total	18,763	18,564

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	1
3. Used, after repair	92
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	7,887
2. More than 10, but less than 15 years	4,009
3. More than 15 years	6,868

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2019 CCF 100,000 (Unit Chosen)¹

Los Altos Suburban

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Residential	165	147	130	168	294	365	410		1,679
Commercial (Business)	57	56	53	67	93	106	110		543
Industrial	0	0	0	0	0	0	0		1
Public authorities	5	5	5	8	21	28	29		101
Irrigation									-
Other (specify)	0	0	0	0	0	3	5		9
									-
Total	228	208	188	243	409	503	554		2,333

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	462	443	398	343	274	1,921	3,600	3,719	
Commercial (Business)	124	123	106	94	70	518	1,061	1,044	
Industrial	0	0	0	0	0	1	2	93	
Public authorities	33	32	25	20	11	122	223	214	
Irrigation						-	-	19	
Other (specify)	4	2	4	6	(0)	16	25	3	
						-	-		
Total	625	600	534	464	355	2,577	4,910	5,092	

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____ N/A

Total population served _____ 70,148

End of Year Balances in Selected Accounts

Los Altos Suburban

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

131	Materials and Supplies	\$	<u>330,880</u>
100-3	Construction Work in Progress	\$	<u>3,114,138</u>
241	Advances for Construction	\$	<u>2,373,764</u>
265	Contributions in Aid of Construction	\$	<u>(11,404,119)</u>

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ David B.Healey for Dawn Smithson
Name of District Manager or Equivalent (Please Print)

of _____ Los Altos Suburban _____ District
Name of District

of _____ California Water Service Company
Name of Utility

at _____ 1555 Miramonte Ave, Los Altos CA 94024
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers

Vice President and Corporate Controller
Title (Please Print)


Signature

408-367-8523
Telephone Number

March 25, 2022
Date

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