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2020  
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, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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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 APRIL 30, 2021**, 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](mailto: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, 2020, through December 31, 2020. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

Los Altos Suburban

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		<b>I. INTANGIBLE PLANT</b>					
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	244,100	-	-	\$ 2,035,466
5		Total Intangible Plant	\$ 1,825,683	\$ 244,100	\$ -	\$ -	\$ 2,069,783
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 3,303,952	\$ -	\$ -	\$ -	\$ 3,303,952
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	2,581	-	-	-	\$ 2,581
12	312	Collecting and Impounding Reservoirs	63,238	-	-	-	\$ 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	\$ 1,343,106	\$ -	\$ -	\$ -	\$ 1,343,106
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	4,813,289	63,539	(172)	-	\$ 4,876,657
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	12,588,327	1,887,912	(135,374)	-	\$ 14,340,864
25	325	Other Pumping Plant	10,098	-	-	-	\$ 10,098
26		Total Pumping Plant	\$ 17,411,713	\$ 1,951,451	\$ (135,546)	\$ -	\$ 19,227,618
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	637,226	-	-	-	\$ 637,226
30	332	Water Treatment Equipment	2,307,504	10,384	-	-	\$ 2,317,889
31		Total Water Treatment Plant	\$ 2,944,730	\$ 10,384	\$ -	\$ -	\$ 2,955,115

**SCHEDULE A-1a**

**Account 100.1 - Utility Plant in Service (Continued)**

Los Altos Suburban

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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	1,879,092	10,230	-	-	\$ 1,889,322
34	342	Reservoirs and Tanks	8,149,015	285,693	(48,800)	-	\$ 8,385,908
35	343	Transmission and Distribution Mains	60,195,159	5,151,876	(56,399)	-	\$ 65,290,636
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	25,120,967	2,108,846	(8,994)	-	\$ 27,220,818
38	346	Meters	4,629,155	33,998	-	-	\$ 4,663,153
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	6,689,498	541,586	(1,811)	-	\$ 7,229,273
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 106,662,886	\$ 8,132,229	\$ (116,004)	\$ -	\$ 114,679,111
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	430,921	-	-	-	\$ 430,921
46	372	Office Furniture and Equipment	312,781	-	-	-	\$ 312,781
47	373	Transportation Equipment	1,215,451	35,126	(82,706)	(40,202)	\$ 1,127,669
48	374	Stores Equipment	55,282	-	-	-	\$ 55,282
49	375	Laboratory Equipment	4,517	-	-	-	\$ 4,517
50	376	Communication Equipment	30,590	-	-	-	\$ 30,590
51	377	Power Operated Equipment	14,704	-	-	-	\$ 14,704
52	378	Tools, Shop and Garage Equipment	690,632	43,704	(24,145)	-	\$ 710,191
53	379	Other General Plant	2,356	3,944	(2,356)	-	\$ 3,944
**	380	Leased Property	-	-	-	-	\$ -
***	149310	Non-service Benefit Reg Asset	179,356	48,601.58	-	-	\$ 227,958
****	149316	NS Benefit Reg Asset - Blanket	7,370	2,745.34	-	-	\$ 10,115
54		Total General Plant	\$ 2,943,962	\$ 134,120	\$ (109,207)	\$ (40,202)	\$ 2,928,672
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	4,092	-	-	-	\$ 4,092
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	7,787,229	821,795	(1,056,063)	0.00	7,552,962
60		Total Undistributed Items	\$ 7,791,321	\$ 821,795	\$ (1,056,063)	\$ -	\$ 7,557,054
61		Total Utility Plant in Service	\$ 144,227,353	\$ 11,294,080	\$ (1,416,820)	\$ (40,202)	\$ 154,064,410

**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		-			N/A
2	394	Recycled Water Land and Land Rights		-			N/A
3	395	Recycled Water Depreciable Plant		-			N/A
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	N/A

**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 <sup>1</sup> (e)
1	Beginning Balance				18,704
2					
3					
4					
5	Total				\$ 18,704

<sup>1</sup> 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 12/31/2020 (b)	Balance 1/1/2020 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	\$146,513,248	\$136,441,923
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$7,554,758	\$7,789,028
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	\$0
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)</b>	<b>\$154,068,005</b>	<b>\$144,230,951</b>
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$43,626,132	\$39,970,588
10		General Office Prorate	\$2,202,990	\$2,576,214
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	<b>\$45,829,122</b>	<b>\$42,546,801</b>
12		Less Other Reserves		
13		Deferred Income Taxes	\$15,532,631	\$13,401,159
14		Deferred Investment Tax Credit	\$54,605	\$58,788
15		Other Reserves (General Office Prorate)	\$776,045	\$886,346
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	<b>\$16,363,281</b>	<b>\$14,346,292</b>
17		Less Adjustments		
18		Contributions in Aid of Construction	\$11,280,211	\$11,404,119
19		Advances for Construction	\$2,039,208	\$2,214,240
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	<b>\$13,319,419</b>	<b>\$13,618,360</b>
22		<b>Add Materials and Supplies</b>	<b>\$321,868</b>	<b>\$332,043</b>
23		<b>Add Working Capital (Tank Painting)</b>	<b>\$2,076,919</b>	<b>\$1,823,173</b>
24		<b>Add Working Cash (=Line 37)</b>	<b>\$5,331,971</b>	<b>\$4,838,007</b>
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$84,210,023</b>	<b>\$78,889,548</b>
<b>Notes:</b>				
1 Cal Water does not include CWIP in rate base.				
<b>Working Cash</b>				
<b>Determination of Operational Cash Requirement</b>				
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$32,181,603	\$29,263,369
28		Purchased Power & Commodity for Resale*	\$16,207,153	\$14,807,461
29		Meter Revenues: Bimonthly Billing	\$6,888,970	\$6,251,203
30		Other Revenues: Flat Rate Monthly Billing	\$28,286	\$31,655
31		Total Revenues (=Line 30 + Line 31)	\$6,917,256	\$ 6,282,857
32		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.41%	0.50%
33		5/24 x Line 25 x (100% - Line 33)	\$6,677,084	\$ 6,065,819
34		1/24 x Line 28 x Line 33	\$5,483	\$ 6,143
35		1/12 x Line 29	\$1,350,596	\$ 1,233,955
36		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$5,331,971	\$ 4,838,007
37				
* 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	42,226,190	241,595	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	4,816,848				
4	(b) Charged to Account 504		49,946			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	12,379				
9	(g) All other credits <sup>1</sup>					
10	Total credits	4,829,226	49,946	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,416,820				
13	(b) Cost of removal	61,040				
14	(c) All other debits <sup>1</sup>	40,224				
15	Total debits	1,518,084	-	-	-	-
16	Balance in reserve at end of year	45,537,332	291,541	-	-	-
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	<sup>1</sup> 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.	Acct.	Los Altos Suburban  DEPRECIABLE PLANT (a)	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)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	936	50	-	-	986
3	312	Collecting and Impounding Reservoirs	95,116	4,800	-	-	99,916
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	573,325	54,210	-	-	627,535
7	316	Supply Mains	19,761	(86)	-	-	19,675
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	689,138	58,974	-	-	748,112
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	2,454,487	143,384	(172)	-	2,597,700
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	2,464,279	352,800	(135,374)	-	2,681,705
16	325	Other Pumping Plant	2,140	284	-	-	2,423
17		Total Pumping Plant	4,920,906	496,467	(135,546)	-	5,281,827
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	34,044	18,513	-	-	52,557
21	332	Water Treatment Equipment	567,893	45,805	-	-	613,698
22		Total Water Treatment Plant	601,938	64,318	-	-	666,256
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	338,875	35,034	-	-	373,909
26	342	Reservoirs and Tanks	4,923,869	581,357	(48,800)	-	5,456,426
27	343	Transmission and Distribution Mains	15,547,734	1,343,376	(56,399)	(51,156)	16,783,555
28	344	Fire Mains	11,243	-	-	-	11,243
29	345	Services	8,089,076	1,076,691	(8,994)	(9,906)	9,146,867
30	346	Meters	1,849,518	122,688	-	-	1,972,206
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	1,363,193	118,587	(1,811)	-	1,479,969
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	32,123,508	3,277,734	(116,004)	(61,061)	35,224,176
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	207,518	21,089	-	-	228,607
38	372	Office Furniture and Equipment	95,392	36,656	-	-	132,048
39	373	Transportation Equipment	820,788	54,331	(82,706)	(30,291)	762,121
40	374	Stores Equipment	16,374	3,190	-	-	19,564
41	375	Laboratory Equipment	2,820	201	-	-	3,021
42	376	Communication Equipment	7,591	547	-	-	8,138
43	377	Power Operated Equipment	5,779	429	-	-	6,208
44	378	Tools, Shop and Garage Equipment	233,533	43,373	(24,145)	-	252,760
45	379	Other General Plant	(383)	173	(2,356)	-	(2,567)
46	390	Other Tangible Property	4,093	-	-	-	4,093
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	1,393,503	159,989	(109,207)	(30,291)	1,413,993
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	2,497,198	759,365	(1,056,063)	2,468	2,202,968
49		Total	42,226,190	4,816,848	(1,416,820)	(88,885)	45,537,332

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Los Altos Suburban

Line		ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	27,644,870	24,509,042	\$3,135,828
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	2,028,361	1,902,867	\$125,494
6		601-3 Industrial Sales	6,992,041	7,118,546	(\$126,506)
7		601-4 Sales to Public Authorities	1,572,904	1,590,921	(\$18,017)
8		Sub-total	\$ 38,238,176	\$ 35,121,376	\$3,116,800
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	\$0
11		602-1.2 Residential Low Income Discount (Debit)			\$0
12		602-2 Commercial Sales	-	-	\$0
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ -	\$ -	\$0
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	-	-	\$0
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ -	\$ -	\$0
20	604	Private Fire Protection Service	223,516	227,304	(\$3,788)
21	605	Public Fire Protection Service	7,956	7,732	\$224
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	3,133,823	2,295,411	\$838,412
26		Sub-total	\$ 3,365,295	\$ 2,530,447	\$834,848
27		Total Water Service Revenues	\$ 41,603,471	\$ 37,651,823	\$3,951,648
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$0
30	611	Miscellaneous Service Revenues	66,425	69,280	(\$2,855)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	3,359	165,967	(\$162,608)
34	615	Recycled Water Revenues			\$0
35		Total Other Water Revenues	\$ 69,784	\$ 235,247	(\$165,463)
36	501	Total operating revenues	\$ 41,673,255	\$ 37,887,070	\$3,786,185

**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

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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		8,462	14,427	\$ (5,965)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			3,813,609	3,315,923	\$ 497,687
7	704	Purchased water	A	B	C	15,336,450	13,980,354	\$ 1,356,096
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		371	-	\$ 371
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		<b>Total source of supply expense</b>				\$ 19,158,893	\$ 17,310,704	\$ 1,848,189
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		465,064	470,365	\$ (5,300)
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			294	-	\$ 294
27	724	Pumping labor and expenses	A	B		26,527	14,006	\$ 12,521
28	725	Miscellaneous expenses	A			35,225	63,975	\$ (28,750)
29	726	Fuel or power purchased for pumping	A	B	C	795,073	827,107	\$ (32,034)
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		176,685	126,104	\$ 50,581
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		929	5,373	\$ (4,445)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		73,582	49,618	\$ 23,964
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 1,573,378	\$ 1,556,548	\$ 16,830

**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

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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B	96,083	51,404	\$ 44,678	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		127,295	48,793	\$ 78,501	
43	743	Miscellaneous expenses	A	B	140,912	58,238	\$ 82,675	
44	744	Chemicals and filtering materials	A	B	100,495	90,558	\$ 9,937	
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B	761	804	\$ (43)	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	-	-	\$ -	
49	748	Maintenance of water treatment equipment	A	B	6,028	19,227	\$ (13,199)	
50		<b>Total water treatment expenses</b>			\$ 471,573	\$ 269,024	\$ 202,549	
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B	152,525	92,045	\$ 60,480	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		565	541	\$ 24	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		62,184	44,562	\$ 17,621	
58	754	Meter expenses	A		32,160	25,089	\$ 7,071	
59	755	Customer installations expenses	A		-	-	\$ -	
60	756	Miscellaneous expenses	A		502,357	508,111	\$ (5,754)	
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B	528,032	462,331	\$ 65,701	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B	-	-	\$ -	
65	760	Maintenance of reservoirs and tanks	A	B	256,541	207,595	\$ 48,947	
66	761	Maintenance of trans. and distribution mains	A		134,024	277,484	\$ (143,460)	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A		204,001	78,776	\$ 125,225	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		(6,611)	396	\$ (7,007)	
72	765	Maintenance of hydrants	A		17,508	19,194	\$ (1,686)	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		<b>Total transmission and distribution expenses</b>			\$ 1,883,285	\$ 1,716,124	\$ 167,161	

**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

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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B	455,274	548,813	\$ (93,539)	
78	771	Superv., meter read., other customer acct expenses					\$ -	
79	772	Meter reading expenses	A	B	142	15	\$ 127	
80	773	Customer records and collection expenses	A		137,002	194,568	\$ (57,566)	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A		313,315	617,625	\$ (304,311)	
83	775	Uncollectible accounts	A	B	108,969	13,414	\$ 95,555	
84		<b>Total customer account expenses</b>			<b>\$ 1,014,702</b>	<b>\$ 1,374,435</b>	<b>\$ (359,734)</b>	
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>					\$ -	
87	781	Supervision	A	B			\$ -	
88	781	Sales expenses					\$ -	
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		<b>Total sales expenses</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses					\$ -	
97		<b>Total recycled water expenses</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C		\$ -	
101	792	Office supplies and other expenses	A	B	C		\$ -	
102	793	Property insurance	A				\$ -	
103	793	Property insurance, injuries and damages		B	C		\$ -	
104	794	Injuries and damages	A				\$ -	
105	795	Employees' pensions and benefits	A	B	C		\$ -	
106	796	Franchise requirements	A	B	C		\$ -	
107	797	Regulatory commission expenses	A	B	C		\$ -	
108	798	Outside services employed	A				\$ -	
109	798	Miscellaneous other general expenses		B			\$ -	
110	798	Miscellaneous other general operation expenses			C		\$ -	
111	799	Miscellaneous general expenses	A				\$ -	
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C		\$ -	
114		<b>Total administrative and general expenses</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits					\$ -	
117	811	Rents	A	B	C		\$ -	
118	812	Administrative expenses transferred - Cr.	A	B	C		\$ -	
119	813	Duplicate charges - Cr.	A	B	C		\$ -	
120		<b>Total miscellaneous</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
121		<b>Total operating expenses</b>			<b>\$ 24,101,831</b>	<b>\$ 22,226,836</b>	<b>\$ 1,874,995</b>	

**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

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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		455,274	548,813	\$ (93,539)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		142	15	\$ 127
80	773	Customer records and collection expenses	A			137,002	194,568	\$ (57,566)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			313,315	617,625	\$ (304,311)
83	775	Uncollectible accounts	A	B	C	108,969	13,414	\$ 95,555
84		<b>Total customer account expenses</b>				\$ 1,014,702	\$ 1,374,435	\$ (359,734)
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						\$ -
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		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	30,288	17,216	\$ 13,072
101	792	Office supplies and other expenses	A	B	C	72,691	21,372	\$ 51,319
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			28,231	38,386	\$ (10,156)
105	795	Employees' pensions and benefits	A	B	C	1,400,329	1,288,867	\$ 111,462
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	1,860	177	\$ 1,684
108	798	Outside services employed	A			-	(132)	\$ 132
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			\$ 4,614,243	\$ 3,983,403	\$ 630,840
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	66,298	72,838	\$ (6,540)
114		<b>Total administrative and general expenses</b>				\$ 6,213,939	\$ 5,422,127	\$ 791,812
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	116,945	99,287	\$ 17,658
118	812	Administrative expenses transferred - Cr.	A	B	C	(106,134)	(102,278)	\$ (3,856)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ 10,811	\$ (2,991)	\$ 13,802
121		<b>Total operating expenses</b>				\$ 30,326,581	\$ 27,645,972	\$ 2,680,609

**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	\$ 671,701	\$ 671,701
2	California corporate franchise taxes	\$ (146,174)	\$ (146,174)			
3	Property taxes	\$ 961,223	\$ 961,223			
4	Other taxes	\$ 1,152,193	\$ 1,152,193			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 2,638,943	\$ 2,638,943	\$ -	\$ -	\$ -

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
6	001-2	W/S Sunnyvale-S	4310001	16"	80	480	7	
7	004-2	S/S Of Sunshine	4310001	14"	N/A	200	0	
8	006-2	N/S Of Bryant Av	4310001	16"/30"	107	850	169	
9	015-1	E/S Of Newcastle	4310001	14"	115	n/a	1	
10	017-1	E/S Of Diericx Dr	4310001	16"/30"	122	1000	456	
11	018-2	E/S Of Brookmill	4310001	16"/30"	134	850	339	
12	021-1	W/S Of Warner A	4310001	16"/30"	100	700	7	
13	022-1	N/S Of Oak Ave.	4310001	16"/30"	118	800	0	
14	025-1	S/S Of Crescent	4310001	16"/30"	67	1200	9	
15	027-1	N/S Of Fremont A	4310001	16"/30"	95	1250	687	
16	030-1	W/S Hollenbeck	4310001	16"/30"	110	1200	471	
17	031-1	W/S Of Sydney D	4310001	16"/30"	104	900	237	
18	032-1	E/S Of Hwy. 85.	4310001	16"/30"	121	1050	3	
19	034-1	E/S Of Portal Ave	4310001	16"/30"	115	875	44	
20	034-2	10600 Portal Ave	4310001	16"	115	1100	62	
21	039-1	E/S Of Diericx Dr	4310001	14"	86	400	3	
22	104-2	South Side Of Gi	4310001	16"/30"	147	425	165	
23	115-1	W/S Of Valencia	4310001	12"	64	250	0	
24	116-1	W/S Of Sunkist L	4310001	16"/30"	80	375	33	
25	119-3	E/S Of Distel Dr.	4310001	N/A	43	618	24	
26	121-2	N/E Corner Of Pc	4310001	N/A	34	375	14	
27	123-1	S/S Of Van Buren	4310001	12"	22	375	1	

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
28	N/A						
29							
30							
31							
32							

### Purchased Water for Resale

33	Purchased from	Valley Water
34	Annual quantities purchased	10505 (AF)
	<b>Recycled</b>	
35	Purchased from	Valley Water
36	Annual quantities purchased	51 (AF)

\* State ditch, pipe line, reservoir, etc., with name, if any.

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> 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	17	1,056,000	
11	Metal	28	13,516,000	
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								
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								-
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		50,848	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	-		-	-	-	162,066		503,891	278,867
19	Welded steel									
20	Wood									
21	Other	16,677	6,124	20,258	5,672	7,300	22,921	2,051	105,835	102,708
22	Total	17,474	6,124	24,888	5,672	7,900	253,353	2,051	660,574	386,731

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	85	78	-	-		-		405	130,146
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		-	1,022,729
31	Welded steel									-
32	Wood									-
33	Other	14,163	30,228	380	4,785	22,853	-	19,169	-	381,124
34	Total	23,389	83,525	11,321	10,103	36,568	3,077	19,232	18,037	1,570,019

**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	16,986	16,982	0	0
Commercial (Business)	1,179	1,165	0	0
Industrial	2	3		
Public authorities	208	207		
Irrigation	19	21		
Other (Multi Residential)	3,664	3,686		
Agriculture	1	1		
Subtotal	22,059	22,065	0	0
Private fire connections			414	409
Public fire hydrants			1,935	1,918
Total	22,059	22,065	2,349	2,327

**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	12,606	
3/4 - in		5,757
1 - in	4,591	10,932
1 1/4 - in		
1 1/2 - in	798	68
2 - in	614	1,226
2 1/2 - in		-
3 - in	132	3
4 - in	26	269
6 - in	4	124
8 - in		53
10 - in	1	9
12 - in		
Other		
Total	18,772	18,441

**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 . . . . .	-
3. Used, after repair . . . . .	46
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	7,836
2. More than 10, but less than 15 years . . . . .	2,981
3. More than 15 years . . . . .	7,995

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in 2020 CCF 100,000 (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	167	169	241	246	304	424	493	2,045
Commercial (Business)	55	66	75	55	77	99	121	548
Industrial	0	0	1	0	0	0	0	1
Public authorities	4	9	14	9	16	25	31	108
Irrigation								-
Other (specify)	2	0	0	0	0	-	0	2
								-
<b>Total</b>	<b>228</b>	<b>245</b>	<b>331</b>	<b>311</b>	<b>397</b>	<b>548</b>	<b>646</b>	<b>2,704</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	481	440	431	365	303	2,020	4,064	3,719	
Commercial (Business)	121	106	100	84	59	470	1,017	1,044	
Industrial	0	0	0	0	0	1	2	93	
Public authorities	31	27	21	17	12	108	216	214	
Irrigation						-	-	19	
Other (specify)	-	2	0	1	(0)	3	5	3	
						-	-	-	
<b>Total</b>	<b>632</b>	<b>575</b>	<b>553</b>	<b>467</b>	<b>373</b>	<b>2,600</b>	<b>5,305</b>	<b>5,092</b>	

<sup>1</sup> 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 \_\_\_\_\_ 70,161

## 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		\$	321,047
		(G)	\$	786
100-3	Construction Work in Progress		\$	5,646,229
		(G)	\$	810,821
241	Advances for Construction		\$	2,196,187
265	Contributions in Aid of Construction		\$	11,280,211

(G) General Office Allocation

**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 26, 2021 \_\_\_\_\_  
Date

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