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2021
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, 2021

REPORT MUST BE FILED NO LATER THAN MAY 31, 2022

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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, 2022**, 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, 2021, through December 31, 2021. 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		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	2,039,549	-	-	-	\$ 2,039,549
5		Total Intangible Plant	\$ 2,073,866	\$ -	\$ -	\$ -	\$ 2,073,866
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 3,303,952	\$ 66	\$ -	\$ -	\$ 3,304,018
9							
10		III. SOURCE OF SUPPLY PLANT					
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		IV. PUMPING PLANT					
21	321	Structures and Improvements	4,879,676	739,865	(21,278)	-	\$ 5,598,262
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	14,365,420	1,487,508	(80,411)	-	\$ 15,772,517
25	325	Other Pumping Plant	10,098	-	-	-	\$ 10,098
26		Total Pumping Plant	\$ 19,255,194	\$ 2,227,373	\$ (101,690)	\$ -	\$ 21,380,877
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	640,585	-	-	-	\$ 640,585
30	332	Water Treatment Equipment	2,323,804	-	-	-	\$ 2,323,804
31		Total Water Treatment Plant	\$ 2,964,390	\$ -	\$ -	\$ -	\$ 2,964,390

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		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	1,889,436	260,905	-	-	\$ 2,150,341
34	342	Reservoirs and Tanks	8,387,142	268,988	(134,964)	-	\$ 8,521,166
35	343	Transmission and Distribution Mains	65,419,829	3,761,719	(18,156)	-	\$ 69,163,393
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	27,264,820	1,980,807	(6,405)	-	\$ 29,239,221
38	346	Meters	4,672,590	24,139	(1)	-	\$ 4,696,728
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	7,242,081	799,611	(670)	-	\$ 8,041,022
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 114,875,898	\$ 7,096,169	\$ (160,196)	\$ -	\$ 121,811,871
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	431,273	-	-	-	\$ 431,273
46	372	Office Furniture and Equipment	312,781	17,298	(42,849)	-	\$ 287,230
47	373	Transportation Equipment	1,127,669	73,661	(265,030)	-	\$ 936,300
48	374	Stores Equipment	55,282	-	-	-	\$ 55,282
49	375	Laboratory Equipment	4,517	-	(2,660)	-	\$ 1,856
50	376	Communication Equipment	30,576	-	(6,025)	-	\$ 24,552
51	377	Power Operated Equipment	14,704	-	(1,657)	-	\$ 13,048
52	378	Tools, Shop and Garage Equipment	710,205	127,621	(162,147)	-	\$ 675,679
53	379	Other General Plant	3,944	-	-	-	\$ 3,944
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 2,690,952	\$ 218,580	\$ (480,368)	\$ -	\$ 2,429,164
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	4,092	-	-	-	\$ 4,092
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
59	395	Recycled Water Depr Plant	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	7,552,962	714,231	(201,148)	0.00	8,066,045
60		Total Undistributed Items	\$ 7,557,054	\$ 714,231	\$ (201,148)	\$ -	\$ 8,070,137
61		Total Utility Plant in Service	\$ 154,064,410	\$ 10,256,418	\$ (943,401)	\$ -	\$ 163,377,428

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		-			\$ -
2	394	Recycled Water Land and Land Rights		-			\$ -
3	395	Recycled Water Depreciable Plant	-	-	-	-	\$ -
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	City of Cupertino Ordinance No. 62	11/1/58	perpetual		501
2	City of Altos F301	3/1/64	perpetual		15,158
3	Town of Los Altos Hills Ordinance No. F137	3/1/68	perpetual		689
4	City of Sunnyvale F468	11/1/55	perpetual		2,356
5					
6				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 12/31/2021 (b)	Balance 1/1/2021 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$155,313,182	\$146,513,248
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$8,067,841	\$7,554,758
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		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$163,381,023	\$154,068,005
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$47,304,992	\$43,626,132
10		General Office Prorate	\$2,841,186	\$2,301,404
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$50,146,178	\$45,927,536
12		Less Other Reserves		
13		Deferred Income Taxes	\$15,971,849	\$15,532,631
14		Deferred Investment Tax Credit	\$50,422	\$54,605
15		Other Reserves (General Office Prorate)	\$736,345	\$776,045
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$16,758,615	\$16,363,281
17		Less Adjustments		
18		Contributions in Aid of Construction	\$10,980,707	\$11,289,630
19		Advances for Construction	\$1,902,120	\$2,039,208
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$12,882,828	\$13,328,838
22		Add Materials and Supplies	\$314,147	\$321,868
23		Add Working Capital (Tank Painting)	\$1,985,324	\$2,076,919
24		Add Working Cash (=Line 37)	\$5,474,935	\$5,331,971
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$89,382,484	\$84,102,190
Notes:				
1 Cal Water does not include CWIP in rate base.				
2 1/1/2021 CIAC balance was corrected to include Non-Service Cost to be consistent with Utility Plant In Service balances.				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$31,476,783	\$32,181,603
29		Purchased Power & Commodity for Resale*	\$12,702,091	\$16,207,153
30		Meter Revenues: Bimonthly Billing	\$6,853,270	\$6,888,970
31		Other Revenues: Flat Rate Monthly Billing	\$31,787	\$28,286
32		Total Revenues (=Line 30 + Line 31)	\$6,885,057	\$6,917,256
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.46%	0.41%
34		5/24 x Line 25 x (100% - Line 33)	\$6,527,388	\$6,677,084
35		1/24 x Line 28 x Line 33	\$6,055	\$5,483
36		1/12 x Line 29	\$1,058,508	\$1,350,596
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$5,474,935	\$5,331,971
* 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	45,537,332	291,541	0	0	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	5,046,735				
4	(b) Charged to Account 504		74,792			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	31,296				
9	(g) All other credits ¹	1				
10	Total credits	5,078,033	74,792	0	0	0
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	943,401				
13	(b) Cost of removal	4,205				
14	(c) All other debits ¹					
15	Total debits	947,606	0	0	0	0
16	Balance in reserve at end of year	49,667,759	366,333	0	0	0
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	986	50	-	-	1,036
3	312	Collecting and Impounding Reservoirs	99,916	4,800	-	-	104,716
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	627,535	54,210	-	-	681,745
7	316	Supply Mains	19,675	(86)	-	-	19,589
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	748,112	58,974	-	-	807,086
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	2,597,700	144,797	(21,278)	-	2,721,218
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	2,681,705	402,232	(80,411)	-	3,003,525
16	325	Other Pumping Plant	2,423	284	-	-	2,707
17		Total Pumping Plant	5,281,827	547,313	(101,690)	-	5,727,451
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	52,557	18,513	-	-	71,070
21	332	Water Treatment Equipment	613,698	46,011	-	-	659,710
22		Total Water Treatment Plant	666,256	64,524	-	-	730,780
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	373,909	35,668	-	-	409,578
26	342	Reservoirs and Tanks	5,456,426	592,190	(134,964)	-	5,913,652
27	343	Transmission and Distribution Mains	16,783,555	1,457,324	(18,156)	-	18,222,723
28	344	Fire Mains	11,243	-	-	-	11,243
29	345	Services	9,146,867	1,167,038	(6,405)	(4,205)	10,303,295
30	346	Meters	1,972,206	123,606	(1)	-	2,095,812
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	1,479,969	128,185	(670)	-	1,607,484
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	35,224,176	3,504,012	(160,196)	(4,205)	38,563,787
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	228,607	21,089	-	-	249,696
38	372	Office Furniture and Equipment	132,048	36,656	(42,849)	-	125,855
39	373	Transportation Equipment	762,121	50,407	(265,030)	24,236	571,734
40	374	Stores Equipment	19,564	3,190	-	-	22,754
41	375	Laboratory Equipment	3,021	201	(2,660)	-	561
42	376	Communication Equipment	8,138	547	(6,025)	-	2,661
43	377	Power Operated Equipment	6,208	429	(1,657)	-	4,981
44	378	Tools, Shop and Garage Equipment	252,760	44,601	(162,147)	-	135,214
45	379	Other General Plant	(2,567)	289	-	-	(2,278)
46	390	Other Tangible Property	4,093	-	-	-	4,093
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	1,413,993	157,410	(480,368)	24,236	1,115,271
***	380	Leased Property	-	-	-	-	-
***		Pension non-service					
***		GO Allocation	2,202,968	714,503	(201,148)	7,061	2,723,385
49		Total	45,537,332	5,046,735	(943,401)	27,092	49,667,759

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		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	28,188,470	27,644,870	\$543,600
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	9,099,751	9,002,667	\$97,085
6		601-3 Industrial Sales	14,419	17,735	(\$3,316)
7		601-4 Sales to Public Authorities	1,683,715	1,572,904	\$110,811
8		Sub-total	\$ 38,986,356	\$ 38,238,176	\$748,180
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	239,712	223,516	\$16,196
21	605	Public Fire Protection Service	8,466	7,956	\$510
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	167,883	2,781,383	(\$2,613,500)
26		Sub-total	\$ 416,060	\$ 3,012,855	(\$2,596,794)
27		Total Water Service Revenues	\$ 39,402,416	\$ 41,251,031	(\$1,848,615)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	1,938,656	216,150	\$1,722,506
30	611	Miscellaneous Service Revenues	102,875	66,425	\$36,450
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(300,639)	3,359	(\$303,998)
34	615	Recycled Water Revenues	357,757	136,290	\$221,467
35		Total Other Water Revenues	\$ 2,098,649	\$ 422,224	\$1,676,424
36	501	Total operating revenues	\$ 41,501,064	\$ 41,673,255	(\$172,190)

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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		17,589	8,462	\$ 9,127
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			6,327,797	3,813,609	\$ 2,514,188
7	704	Purchased water	A	B	C	11,696,378	15,336,450	\$ (3,640,072)
8		Maintenance						
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		Total source of supply expense				\$ 18,041,764	\$ 19,158,893	\$ (1,117,129)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		484,173	465,064	\$ 19,108
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		11,174	26,527	\$ (15,354)
28	725	Miscellaneous expenses	A			44,255	35,225	\$ 9,031
29	726	Fuel or power purchased for pumping	A	B	C	1,005,714	870,702	\$ 135,011
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		49,016	176,685	\$ (127,668)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		6,584	929	\$ 5,655
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		38,520	73,582	\$ (35,062)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 1,639,436	\$ 1,649,008	\$ (9,572)

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		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		81,003	96,083	\$ (15,080)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			81,473	127,295	\$ (45,821)
43	743	Miscellaneous expenses	A	B		193,765	140,912	\$ 52,853
44	744	Chemicals and filtering materials	A	B		166,382	100,495	\$ 65,887
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		597	761	\$ (163)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		1,964	-	\$ 1,964
49	748	Maintenance of water treatment equipment	A	B		-	6,028	\$ (6,028)
50		Total water treatment expenses				\$ 525,185	\$ 471,573	\$ 53,612
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		151,100	152,525	\$ (1,425)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			578	565	\$ 13
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			59,890	62,184	\$ (2,293)
58	754	Meter expenses	A			32,493	32,160	\$ 333
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			662,265	502,357	\$ 159,908
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		411,072	528,032	\$ (116,960)
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		312,935	256,541	\$ 56,394
66	761	Maintenance of trans. and distribution mains	A			512,669	134,024	\$ 378,645
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			318,043	204,001	\$ 114,043
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			(5,885)	(6,611)	\$ 726
72	765	Maintenance of hydrants	A			(10,874)	17,508	\$ (28,382)
73	766	Maintenance of miscellaneous plant	A			3,875	-	\$ 3,875
74		Total transmission and distribution expenses				\$ 2,448,162	\$ 1,883,285	\$ 564,877

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		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		255,565	455,274	\$ (199,708)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		183	142	\$ 41
80	773	Customer records and collection expenses	A			145,884	137,002	\$ 8,882
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			636,872	366,706	\$ 270,166
83	775	Uncollectible accounts	A	B	C	2,621	108,969	\$ (106,348)
84		Total customer account expenses				\$ 1,041,125	\$ 1,068,092	\$ (26,967)
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	21,473	30,288	\$ (8,815)
101	792	Office supplies and other expenses	A	B	C	45,257	72,691	\$ (27,434)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			25,648	28,231	\$ (2,583)
105	795	Employees' pensions and benefits	A	B	C	1,253,584	1,400,329	\$ (146,745)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	305	1,860	\$ (1,555)
108	798	Outside services employed	A			(15)	-	\$ (15)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			4,772,823	4,435,277	\$ 337,546

112		Maintenance						
113	805	Maintenance of general plant	A	B	C	52,914	66,298	\$ (13,384)
114		Total administrative and general expenses				\$ 6,171,989	\$ 6,034,973	\$ 137,016
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	118,406	116,945	\$ 1,461
118	812	Administrative expenses transferred - Cr.	A	B	C	(131,750)	(106,134)	\$ (25,616)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (13,344)	\$ 10,811	\$ (24,155)
121		Total operating expenses				\$ 29,854,316	\$ 30,276,635	\$ (422,319)

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	\$ 97,478.00	\$ 97,478.00
2	California corporate franchise taxes	\$ (56,778.00)	\$ (56,778.00)			
3	Property taxes	\$ 1,043,741.62	\$ 1,043,741.62			
4	Other taxes	\$ 675,367.68	\$ 675,367.68			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 1,759,809.30	\$ 1,759,809.30	\$ -	\$ -	\$ -

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

Los Altos Suburban

STREAMS										FLOW IN(Unit) ²		Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions	(Unit) ²(Unit) ²				
				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	¹ Depth to Water	Pumping Capacity (GPM)					
6	001-2	W/S Sunnyvale-Saratoga Rd +/- 300' S/O Crescent Av	4310001-002	16"	101	480			16		
7	006-2	N/S Of Bryant Ave. +/- 125' E/O Beaumont	4310001-007	16"/30"	125	850			416		
8	015-1	E/S Of Newcastle Dr - 150' S/O Landell Ct	4310001-008	14"	150	n/a			0		
9	017-1	E/S Of Dierix Dr. @ Wasatch Dr.	4310001-010	16"/30"	117	1000			787		
10	018-2	E/S Of Brookmill +/- 500' E/O Fallen Leaf Lane	4310001-011	16"/30"	146	850			501		
11	021-1	W/S Of Warner Ave., +/- 200' S/O Fremont Ave.	4310001-013	16"/30"	117	700			85		
12	022-1	N/S Of Oak Ave., +/- 450' W/O Truman Ave.	4310001-014	16"/30"	127	800			0		
13	025-1	S/S Of Crescent Ave. @ Michlasngelo Dr.	4310001-016	16"/30"	83	1200			33		
14	027-1	N/S Of Fremont Ave. @ Labella Ave.	4310001-018	16"/30"	115	1250			1096		
15	030-1	W/S Hollenbeck Avenue @ Conway Road	4310001-020	16"/30"	116	1200			779		
16	031-1	W/S Of Sydney Dr., +/- 400' S/O Fremont Ave.	4310001-021	16"/30"	106	900			48		
17	032-1	E/S Of Hwy. 85, +/- 1600' N/O Fremont Ave.	4310001-022	16"/30"	138	1050			2		
18	034-1	E/S Of Portal Ave., +/- 100' N/O Drake Dr.	4310001-023	16"/30"	131	875			56		
19	034-2	10600 Portal Avenue, Cupertino 95014	4310001-057	16"	132	1100			379		
20	039-1	E/S Of Dierix Dr., +/- 125' N/O Fairbrook Dr.	4310001-037	14"	104	400			5		
21	104-2	South Side Of Giffin Rd. @ Lassen St.	4310001-024	16"/30"	136	425			133		
22	115-1	W/S Of Valencia Dr. @ Jardin Dr.	4310001-028	12"	73	250			0		
23	116-1	W/S Of Sunkist Lane +/- 300' S/O Almond Ave.	4310001-029	16"/30"	88	375			22		
24	119-3	E/S Of Distel Dr., +/- 200' N/O Alvarado Ave.	4310001-030	N/A	53	618			58		
25	121-2	N/E Corner Of Portola & Pleasant Ave.	4310001-032	N/A	29	375			24		
26	123-1	S/S Of Van Buren Ave. @ End Of Street	4310001-035	12"	27	375			1		
27											

TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number		Maximum	Minimum		
28	n/a							
29								
30								
31								
32								

Purchased Water for Resale		Valley Water/San Jose Water Company
33	Purchased from	7062 (AF)
34	Annual quantities purchased	
Recycled		
35	Purchased from	Valley Water
36	Annual quantities purchased	127 (AF)

* 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	15	906,000	
11	Metal	29	13,620,881	
12	Concrete	1	40,000	
13	Total	45	14,566,881	

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	-	-	-	-	-	159,517		503,883	278,867
19	Welded steel									
20	Wood									
21	Other	16,677	6,124	20,258	5,672	7,300	22,955	2,051	107,478	103,971
22	Total	17,474	6,124	24,888	5,672	7,900	250,838	2,051	662,209	387,994

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	-	-	1,020,172
31	Welded steel									-
32	Wood									-
33	Other	14,163	31,601	380	4,785	22,853	-	19,169		385,437
34	Total	23,389	84,898	11,321	10,103	36,568	3,077	19,232	18,037	1,571,775

SCHEDULE D-4				
Number of Active Service Connections				
Los Altos Suburban				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	16,982	16,993	0	0
Commercial	1,165	1,154	0	0
Industrial	3	2		
Public authorities	207	205		
Irrigation	22	22		
Other (Multi Residential)	3,686	3,616		
Agriculture	0	0		
Subtotal	22,065	21,992	0	0
Private fire connections			409	412
Public fire hydrants			1,918	1,935
Total	22,065	21,992	2,327	2,347

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	12,520	-
3/4 - in		5,548
1 - in	4,661	10,972
1 1/4 - in		-
1 1/2 - in	807	68
2 - in	614	1,208
2 1/2 - in		-
3 - in	130	3
4 - in	25	280
6 - in	4	137
8 - in		53
10 - in	1	9
12 - in		-
Other	17	65
Total	18,779	18,343

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	_____ 106
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 7,404
2. More than 10, but less than 15 years	_____ 2,956
3. More than 15 years	_____ 8,419

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2021 CCF 100,000 (Unit Chosen)¹

Los Altos Suburban

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	223	195	209	281	344	404	424	2,080
Commercial (Business)	51	46	50	71	82	93	101	494
Industrial	-	-	-	-	-	-	-	-
Public authorities	8	7	8	14	21	24	28	110
Irrigation								-
Other (specify)	3	2	3	3	5	5	7	28
								-
Total	285	250	270	369	452	526	560	2,712

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	419	396	394	247	213	1,669	3,749	4,064	
Commercial (Business)	108	103	95	57	54	417	911	1,017	
Industrial	-	-	-	-	-	-	-	2	
Public authorities	28	25	22	12	9	96	206	216	
Irrigation								-	
Other (specify)	7	8	8	5	3	31	59	5	
								-	
Total	562	532	519	321	279	2,213	4,925	5,304	

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 _____ 70,175

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>\$ 313,208.23</u>
100-3	Construction Work in Progress	<u>\$ 7,895,234.14</u>
241	Advances for Construction	<u>\$ 2,059,099.17</u>
265	Contributions in Aid of Construction	<u>\$ 10,972,184.29</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

May 20, 2022
Date

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