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2001
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

Name of District: Mid-Peninsula Location: San Carlos San Mateo
(TOWN OR CITY) (County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405

For Department: SAN CARLOS

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	259.00				259.00
302	FRANCHISES AND CONSENTS	702.39				702.39
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	961.39				961.39
II. LAND PLANT						
306	LAND AND LAND RIGHTS	72,871.83				72,871.83
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	94,585.63				94,585.63
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	512,120.49				512,120.49
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	606,706.12				606,706.12
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	202,216.58				202,216.58
3411	PAVEMENT	25,092.36				25,092.36
342	RESERVOIRS AND TANKS	1,000,963.71				1,000,963.71
343	TRANS AND DIST MAINS	8,662,348.77				8,662,348.77
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,788,832.10				1,788,832.10
346	METERS	697,313.14				697,313.14
348	HYDRANTS	883,807.38				883,807.38
	TOTAL TRANS AND DIST PLANT	13,260,574.04				13,260,574.04
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	532.73				532.73
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	11,678.53				11,678.53
3721	OFFICE EQUIPMENT - COMPUTERS	4,641.40				4,641.40
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	61,943.20				61,943.20
374	STORES EQUIPMENT	19.05				19.05
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	11,300.92				11,300.92
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	21,911.72				21,911.72
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	112,027.55				112,027.55
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	14,053,140.93				14,053,140.93



Report ID: CW_W405

For Department: MID PENINSULA

ANALYSIS OF UTILITY PLANT

THRU 12/31/2001

Run Date: 3/8/02

Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	456,700.00	9,460.79			466,160.79
	TOTAL INTANGIBLE PLANT	456,700.00	9,460.79			466,160.79
II. LAND PLANT						
306	LAND AND LAND RIGHTS	200,005.50				200,005.50
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	7,203.27				7,203.27
	TOTAL SOURCE OF SUPPLY PLANT	7,203.27				7,203.27
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	227,552.93				227,552.93
3211	PAVEMENT	29,933.96	6,802.18			36,736.14
324	PUMPING EQUIPMENT	1,496,572.22	88,610.92	-16,570.16		1,568,612.98
325	OTHER PUMPING PLANT	0.00	3,595.45			3,595.45
	TOTAL PUMPING PLANT	1,754,059.11	99,008.55	-16,570.16		1,836,497.50
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	1,005.82				1,005.82
	TOTAL WATER TREATMENT PLANT	1,005.82				1,005.82
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	74,423.79				74,423.79
3411	PAVEMENT	60,037.61				60,037.61
342	RESERVOIRS AND TANKS	2,072,006.67	715,415.59	-695.52		2,786,726.74
343	TRANS AND DIST MAINS	21,990,272.15	1,474,878.58	-44,614.12		23,420,536.61
344	FIRE MAINS	0.00				0.00
345	SERVICES	5,692,148.27	496,505.70	-5,636.39		6,183,017.58
346	METERS	4,564,135.89	215,540.21	-8,575.35	-3,848.13	4,767,252.62
348	HYDRANTS	2,286,148.79	178,760.58	-5,136.45	27.14	2,459,800.06
	TOTAL TRANS AND DIST PLANT	36,739,173.17	3,081,100.66	-64,657.83	-3,820.99	39,751,795.01
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	450,011.38				450,011.38
3711	PAVEMENT	13,971.54				13,971.54
3720	OFFICE FURNITURE AND EQUIPMEN	95,368.14	601.82	-7,563.85		88,406.11
3721	OFFICE EQUIPMENT - COMPUTERS	91,111.34	5,267.50	-2,088.56		94,290.28
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	380,383.96	41,855.15	-15,113.87	3,586.99	410,712.23
374	STORES EQUIPMENT	50,751.70				50,751.70
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	42,712.68		-6,825.91		35,886.77
377	POWER OPERATED EQUIPMENT	7,020.80				7,020.80
378	TOOLS, SHOP AND GARAGE EQUIP	85,602.17	27,506.51	-5,993.23		107,115.45
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,216,933.71	75,230.98	-37,585.42	3,586.99	1,258,166.26
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	520.74				520.74
391	UTILITY PLANT PURCHASED	2,499.50				2,499.50
	DIST GO PLANT ALLOCATION	1,633,340.71	801,993.14	-53,832.49	-266,895.63	2,114,605.73
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	1,636,360.95	801,993.14	-53,832.49	-266,895.63	2,117,625.97
	TOTAL UTILITY PLANT IN SERVICE	42,011,441.53	4,066,794.12	-172,645.90	-267,129.63	45,638,460.12

SCHEDULE A-3

MID-PENINSULA

Depreciation and Amortization Reserves

2001

Line No.	Item (a)		Account 250		Account 251		Account 252		Account 253	
			Utility Plant (b)		Limited Term Utility Investment (c)		Utility Plant Acquisition Adjustments (d)		Other Property (e)	
1	Balance in reserves at beginning of year	(G)	633,923.96							
			18,116,446.04		141.75		0.00		220.86	
2	Add: Credits to reserves during year									
3	a) Charged to account No. 503	(G)	89,251.75							
			1,045,512.86							
4	b) Charged to account No. 265		95,453.00							
5	c) Charged to clearing accounts	(G)	9,854.61							
			51,107.00							
6	d) Salvage recovered	(G)	0.00							
			0.00							
7	e) All other credits	(G)	26,456.07							
			3,558.14	(B)	17.52					
8	Total Credits		1,321,193.43		17.52					
9	Deduct: Debits to reserves during year									
10	a) Book cost of property retires	(G)	59,666.06							
			122,433.00							
11	b) Cost of removal	(G)	(2,824.22)							
			72,831.80							
12	c) All other debits	(G)	0.00			(C)	0.00			
			2,500.00							
13	Total Debits		254,606.64				0.00			
14	Balances in reserves at end of year		19,816,956.79		159.27		0.00		220.86	
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized							
16	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504 (G) General Office Allocation							
17	(C) Amortization charged to 537									
18	Report depreciation in Federal Tax Return for year:		1,429,405.00							
19	Indicate nature of these items and accounts affected									
20			(See Schedule A-3a opposite)							

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250
SCHEDULE A-3a

CALIFORNIA WATER SERVICE COMPANY ANNUAL REPORT FOR DEPRECIATION RUN 08.30.55 03/11/02
W406 (U009) SCHEDULE A-3a ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
MID PENINSULA

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	0.00	0.00	0.00	0.00	0.00
316	SUPPLY MAINS	6,191.10	190.00	0.00	0.00	6,381.10
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	6,191.10	190.00	0.00	0.00	6,381.10
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	198,097.69	10,496.00	0.00	0.00	208,593.69
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	936,988.58	82,586.00	16,570.16	281.88	1,002,722.54
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,135,086.27	93,082.00	16,570.16	281.88	1,211,316.23
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	139,917.04	14,617.00	0.00	0.00	154,534.04
342	RESERVOIRS AND TANKS	1,529,035.77	75,961.00	695.52	0.00	1,604,301.25
343	TRANSMISSION & DISTRIBUTION MAINS	9,287,654.63	515,951.86	44,702.71	65,170.66	9,693,733.12
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	2,760,583.81	182,358.00	5,636.39	12,194.07	2,925,111.35
346	METERS	1,239,798.09	132,976.00	8,575.35	1,686.40	1,365,885.14
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	1,258,312.99	73,076.14	5,136.45	2,027.16	1,324,225.52
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	16,215,302.33	994,940.00	64,746.42	77,705.49	17,067,790.42
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	252,020.21	18,953.00	0.00	0.00	270,973.21
372	OFFICE FURNITURE AND EQUIPMENT	152,963.99	22,441.00	9,652.41	155.57	165,908.15
373	TRANSPORTATION EQUIPMENT	210,257.88	51,107.00	15,113.87	2,500.00	248,751.01
374	STORES DISTRIBUTION	40,755.66	2,745.00	3,490.00	0.00	40,010.66
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	40,064.25	4,239.00	6,825.91	0.00	37,477.34
377	POWER OPERATED EQUIPMENT	6,330.46	0.00	41.00	0.00	6,289.46
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	56,953.15	7,934.00	5,993.23	0.00	58,893.92
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	520.74	0.00	0.00	0.00	520.74
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	759,866.34	107,419.00	41,116.42	2,655.57	829,824.49
	DIST GO PLANT ALLOCATION	633,923.96	125,562.43	59,666.06	2,824.22	702,644.55
	OTHER GO PLANT ALLOCATION	18,750,370.00	1,321,193.43	182,099.06	72,507.58	19,816,956.79
	TOTAL DEPRECIATION					

MID PENINSULA

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	17,496,727.00	16,638,406.92	858,320.08
25		601.2 Industrial Sales	114,604.22	248,149.01	(133,544.79)
26		601.3 Sales to Public Authorities	849,591.20	776,197.00	73,394.20
27		Sub-Total	<u>18,460,922.42</u>	<u>17,662,752.93</u>	<u>798,169.49</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
37	604	Private Fire Protection Service	109,140.88	106,306.17	2,834.71
38	605	Public Fire Protection Service	3,557.32	3,349.69	207.63
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	43,298.02	54,347.81	(11,049.79)
43		Sub-Total	<u>155,996.22</u>	<u>164,003.67</u>	<u>(8,007.45)</u>
44		Total Water Service Revenue	<u>18,616,918.64</u>	<u>17,826,756.60</u>	<u>790,162.04</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	11,375.00	9,590.00	1,785.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(32,976.11)	54,555.40	(87,531.51)
51		Total Other Water Revenues	<u>(21,601.11)</u>	<u>64,145.40</u>	<u>(85,746.51)</u>
52		Total Operating Revenues	<u>18,595,317.53</u>	<u>17,890,902.00</u>	<u>704,415.53</u>

4 MID PENINSULA

SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	17,844.53	13,815.41	4,029.12
5	702	Operation Labor and Expense	21,056.44	19,026.51	2,029.93
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	7,398,534.61	7,070,816.77	327,717.84
8		Maintenance			
9	706	Maint. Supervision and Engineering	2,312.01	2,146.50	165.51
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	7,439,747.59	7,105,805.19	333,942.40
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	27,350.27	29,193.84	(1,843.57)
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	138,231.66	137,025.96	1,205.70
28	725	Miscellaneous Expenses	39,081.66	46,497.56	(7,415.90)
29	726	Fuel or Power Purchased For Pumping	587,363.14	366,514.18	220,848.96
30		Maintenance			
31	729	Maint. Supervision and Engineering	15,648.68	15,089.08	559.60
33	730	Maint. Of Structures and Improvements	10,921.10	12,144.05	(1,222.95)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	53,144.83	85,782.01	(32,637.18)
36	733	Maint. Of Other Pumping Equipment	641.21	650.25	(9.04)
37		Total Pumping Expenses	872,382.55	692,896.93	179,485.62
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	2,876.23	2,489.64	386.59
42	742	Operation Labor and Expenses	57,745.46	61,612.22	(3,866.76)
43	743	Miscellaneous Expenses	582.98	949.35	(366.37)
44	744	Chemicals and Filtering Materials	9,383.06	8,479.15	903.91
45		Maintenance			
46	746	Maint. Supervision and Engineering	1,480.12	1,374.27	105.85
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	1,646.37	4,500.62	(2,854.25)
50		Total Water Treatment Expenses	73,714.22	79,405.25	(5,691.03)

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	119,586.34	110,431.96	9,154.38	
5	752	Storage Facilities Expenses	76,947.32	78,421.79	(1,474.47)	
7	753	Transmission and Distribution Lines	89,229.74	99,138.26	(9,908.52)	
8	754	Meter Expenses	41,627.37	44,299.06	(2,671.69)	
9	755	Customer Installation Expenses	119,130.15	108,592.52	10,537.63	
10	756	Miscellaneous	116,094.10	115,077.96	1,016.14	
11		Maintenance				
12	758	Maint. Supervision and Engineering	94,264.91	96,953.80	(2,688.89)	
14	759	Maint. Of Structures and Improvements	0.00	2,437.50	(2,437.50)	
15	760	Maint. Of Reservoirs and Tanks	12,664.79	33,750.74	(21,085.95)	
16	761	Maint. Of Transmission and Distribbut. Mains	495,146.21	431,532.79	63,613.42	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	176,679.14	130,208.90	46,470.24	
21	764	Maint. Of Meters	40,552.87	26,246.28	14,306.59	
22	765	Maint. Of Hydrants	32,292.51	36,395.47	(4,102.96)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,414,215.45	1,313,487.03	100,728.42	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	49,654.24	42,494.20	7,160.04	
29	772	Meter Reading Expenses	235,752.35	213,673.19	22,079.16	
30	773	Customer Records and Collection Expenses	331,773.27	349,442.69	(17,669.42)	
32	774	Miscellaneous Customer Accounting Expenses	59,261.96	49,657.81	9,604.15	
33	775	Uncollectible Accounts	17,727.14	11,402.77	6,324.37	
34		Total Customer Accounts Expense	694,168.96	666,670.66	27,498.30	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	36,455.44	36,348.41	107.03
6	793	Property Insurance	2,571.00	1,414.60	1,156.40
7	794	Injuries and Damages	31,283.62	22,763.18	8,520.44
8	795	Employees Pensions and Benefits	219,192.68	212,790.12	6,402.56
9	796	Franchise Requirements	125.00	0.00	125.00
11	797	Regulatory Commission Expenses	256,133.42	247,852.83	8,280.59
12	798	Outside Service Employed	14,860.23	5,245.38	9,614.85
14	799	Miscellaneous General Expense	71,303.05	64,724.21	6,578.84
15		Maintenance			
16	805	Maintenance of General Plant	11,729.87	8,236.47	3,493.40
17		Total Administrative and General Expenses	643,654.31	599,375.20	44,279.11
18		VIII. Miscellaneous			
19	811	Rents	921.00	1,021.00	(100.00)
20	812	Admin. Exp. Transferred	(28,449.48)	(23,374.31)	(5,075.17)
20		Admin. Exp. Transferred - General Office	192,237.87	158,028.08	34,209.79
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	164,709.39	135,674.77	29,034.62
23		Total Operating Expenses	11,302,592.47	10,593,315.03	709,277.44

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	345,743.22	345,627.02	116.20	0.00	
25	State corporate Franchise Tax	13,265.71	13,265.71			
26	State Unemployment Tax	2,446.51	2,221.03			225.48
27	Other State and Local Taxes	227,590.14	227,590.14			
28	Federal Unemployment Tax	1,957.29	1,776.91			180.38
29	FICA	106,249.97	104,525.07			1,724.90
30	Other Federal Tax					
31	Federal Income Tax	59,504.67	59,504.67			
32						
33						
34						
35	General Office Allocation	8,600.31	8,600.31			
36						
37						
38						
39		<u>765,357.82</u>	<u>763,110.86</u>	<u>116.20</u>	<u>0.00</u>	<u>2,130.76</u>

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted ____ (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5				NOT APPLICABLE					
6									
7									
8	WELLS					Pumping Capacity ____ (Unit) ²	Annual Quantities Pumped ____ (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) ²				Annual Quantities Used ____ (Unit) ²	Remarks
18	Designation	Location	Number	Maximum		Minimum			
19									
20									
21									
22									
23				NOT APPLICABLE					
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from San Francisco Water Department								
30	Annual quantities purchased 1,562.0: 4,726.8 (Unit chosen) ² Million Gallons								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons 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.
³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

Line No.	Capacities in Cubic Feet Per Second or Miner's Inches (state which)						Total All Lengths
	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	
1							76 to 100
2							
3							
4							
5							
Totals							

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Line No.	Capacities in Cubic Feet Per Second or Miner's Inches (state which)						Total All Lengths
	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	
6							
7							
8							
9							
10							
Totals							

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.	Footages in Feet						Total All Sizes
	1	1 1/2	2	2 1/2	3	4	
11							6
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
Totals							

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)		Total All Sizes
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
Totals									

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)	SEE ATTACHED SCHEDULE			
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in	SEE ATTACHED SCHEDULE	
- in		
- in		
- in		
- in		
Other		
Total		

**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 . . .	SEE ATTACHED SCHEDULE
2. Used, before repair	
3. Used, after repair	
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	
2. More than 10, but less than 15 years	
3. More than 15 years	

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA

SUPPLY AND DISTRIBUTION MAINS

December 31, 2001

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4				1,317						1,317
1				1,152	12					1,164
1-1/4										0
1-1/2		152			369					521
2	26	35,013		211	2,642			477		38,369
2-3/8										0
2-1/2										0
3										0
3-1/2										0
4	39,929	209,695					320	170	4,498	254,612
4-1/2							425			425
5										0
5-1/2										0
6	360,489	405,407			1,397	93	6,671	9,548	17,209	800,814
7										0
8	315,637	139,650			1,307	591	1,145	10,299	29,314	497,943
8-5/8										0
9							899			899
10	25,711	7,220			126	2		47		33,106
10-3/4										0
12	119,904	33,961			3,160	3,762	1,314	8,213	8,911	179,225
12-3/4										0
14	5,917		17			84	146			6,164
15										0
16	17,290	3,746	29		175	300				21,540
17										0
18			9,033		182	190				9,405
19										0
20		544	746							1,290
21			4,472							4,472
22										0
24			28,635							28,635
26										0
27										0
30										0
33										0
36										0
37										0
42										0
TOTAL	884,903	835,388	42,932	2,680	9,370	5,022	10,920	28,277	60,409	1,879,901

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN CARLOS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Chestnut St., Manzanita Ave.	Sta. 123-Tank 3	Purchases	Steel	250 D	
Chestnut St., Manzanita Ave.	Sta. 123-Tank 4	"	"	425 D	
White Oaks - Hilltop Dr.	Sta. 123-Tank 1	"	Concrete	165 D	
Highland - Northan	Sta. 106-Tank 1	"	"	100 D	Inactive
do.	Sta. 106-Tank 2	"	Steel	250 D	
do.	Sta. 106-Tank 3	"	"	500 D	
Club Dr. near Oakley	Sta. 109-Tank 1	"	Concrete	50 D	
do.	Sta. 109-Tank 2	"	Steel	250 D	
Shelford and Lyndhurst	Sta. 116-Tank 2	"	Redwood	100 D	
do.	Sta. 116-Tank 3	"	"	100 D	
Wingate and Winding Way	Sta. 125-Tank 1	"	"	50 D	
Beverly end of Sunset Dr.	Sta. 112-Tank 1	"	Steel	200 D	
do.	Sta. 112-Tank 2	"	"	500 D	
do.	Sta. 112-Tank 3	"	"	700 D	
Melendy Dr.	Sta. 115-Tank 1	"	"	250 D	
Crestview Dr. at Leslie Dr.	Sta. 118-Tank 1	"	Steel	200 D	
do.	Sta. 118-Tank 2	"	"	750 D	
Melendy Dr. east of Essex Ct.	Sta. 119-Tank 1	"	"	400 D	
Crestview Dr. & Los Vientos Way	Sta. 120-Tank 1	"	"	500 D	
735 Loma Ct	Sta. 122-Tank 1	"	Redwood	15 D	
do.	Sta. 122-Tank 2	"	"	15 D	
99 Loma Rd.	Sta. 124-Tank 1	"	Steel	78 D	
	22		Total District	5,848	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN MATEO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	WHAT SOURCE	TYPE	(1000 gal)
Crystal Springs Rd. at Park Blvd.	Sta. 006-Res. 1	Purchases	Brick	2,290 D
Borel - Off Alameda de Las Pulgas	Sta. 033-Tank 1	"	Steel	300 D
do.	Sta. 033-Tank 2	"	"	500 D
Wilshire Ave.	Sta. 017-Tank 1	"	"	500 D
do.	Sta. 017-Tank 2	"	"	500 D
do.	Sta. 017-Tank 3	"	"	500 D
Lincoln Ave. & Newlands Ave.	Sta. 025-Tank 1	"	Redwood	100 D
do.	Sta. 025-Tank 2	"	Steel	250 D
do.	Sta. 025-Tank 3	"	"	250 D
Baywood Park - Parrott Dr.	Sta. 031-Tank 1	"	"	216 D
Hillsdale Blvd.	Sta. 023-Tank 1	"	"	1,000 D
28th Ave. near Sunset Terrace	Sta. 027-Tank 1	"	"	2,500 D
do.	Sta. 027-Tank 2	"	"	2,500 D
R.O.W. off Yorktown Rd.	Sta. 032-Tank 1	"	"	250 D
do.	Sta. 032-Tank 2	"	"	500 D
do.	Sta. 024-Tank 1	"	"	500 D
do.	Sta. 024-Tank 2	"	"	500 D
R.O.W. off Murphy Dr.	Sta. 030-Tank 1	"	"	500 D
End of Broadview Ct.	Sta. 029-Tank 1	"	"	1,000 D
	<u>19</u>		Total District	<u>14,656</u>

D - Distribution

SCHEDULE D-4 Mid-Peninsula
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	34778	34804		
Industrial	101	102		
Public Authorities	327	328		
Irrigation				
Other (specify)	35	38		
Sub-Total	35241	35272	0	0
Private Fire Connections			491	524
Public Fire Connections			2760	2778
Totals	35241	35272	3251	3302

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	27515	0
3/4 - in.	0	23373
1 - in.	6229	10697
1 1/4 - in.	0	0
1 1/2 - in.	485	128
2 - in.	813	1615
3 - in.	140	1
4 - in.	45	319
6 - in.	18	197
8 - in.	2	86
10 - in.	0	10
12 - in.	0	0
Totals	35247	36426

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
3. Used, after repair	_____ 227
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 16,649
2. More than 10, but less than 15 years	_____ 8,259
3. More than 15 years	_____ 13,630

SCHEDULE D-7

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

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr			
	Jan	Feb	Mar	Apr	May	Jun	Jul				Aug	Sep	Oct
Commercial	480	414	434	519	636	812	3295						
Industrial	5	3	4	3	6	4	25						
Public Authority	16	15	21	24	15	47	138						
Irrigation													
Other (specify)	7	1	4	6	1	18	37						
Total	508	433	463	552	658	881	3495						
Commercial	801	738	721	686	566	438	3950	7245	6942				
Industrial	5	4	5	5	4	5	28	53	66				
Public Authority	64	49	61	45	30	16	265	403	376				
Irrigation													
Other (specify)	13	13	18	10	7	2	63	100	13				
Total	883	804	805	746	607	461	4306	7801	7397				

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 122150

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(G)	37.42
		126,561.30
100.3. Construction work in progress	(G)	411,971.90
		1,156,987.95
241. Advances for construction		-2,073,625.15
265. Contributions in aid of construction		-3,903,323.80

(G) General Office Allocation

SIGNATURE

District Management


Name of District Manager Tyrone Robinson

Address 341 No. Delaware St., San Mateo, CA 94401

Telephone 650-343-1808

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2001 to December 31, 2001.

Mid-Peninsula


Signature

Controller

Title

3/20/02
Date

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