

Received \_\_\_\_\_

Examined \_\_\_\_\_

U# \_\_\_\_\_

2000  
 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, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001  
 (FILE TWO COPIES IF THREE RECEIVED)

Utility Plant In Service 2000  
Schedule A-1a

LINE ACCT NO	ACCOUNT	BALANCE BEG OF YEAR	PLANT ADD DURING YEAR	PLANT RET DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR
1	I. INTANGIBLE PLANT					
2	301 ORGANIZATION	259.00				259.00
3	302 FRANCHISES AND CONSENTS	702.39				702.39
4	303 OTHER INTANGIBLE PLANT	456,700.00				456,700.00
5	TOTAL INTANGIBLE PLANT	457,661.39				457,661.39
6	II. LANDED CAPITAL					
7	306 LAND AND LAND RIGHTS	272,877.33				272,877.33
8	III. SOURCE OF SUPPLY PLANT					
9	311 STRUCTURES AND IMPROVEMENTS					
10	312 COLLECTING AND IMPOUNDING RESERVOIRS					
11	313 LAKE, RIVER AND OTHER INTAKES					
12	315 WELLS					
13	316 SUPPLY MAINS	7,203.27				7,203.27
14	TOTAL SOURCE OF SUPPLY PLANT	7,203.27				7,203.27
15	IV. PUMPING PLANT					
16	321 STRUCTURES AND IMPROVEMENTS	322,138.56				322,138.56
17	3211 PAVEMENT	29,933.96				29,933.96
18	324 PUMPING EQUIPMENT	2,013,832.69	428.86	5,568.84		2,008,692.71
19	325 OTHER PUMPING PLANT					
20	TOTAL PUMPING PLANT	2,365,905.21	428.86	5,568.84		2,360,765.23
21	V. WATER TREATMENT PLANT					
22	331 STRUCTURES AND IMPROVEMENTS					
23	332 WATER TREATMENT EQUIPMENT	1,005.82				1,005.82
24	TOTAL WATER TREATMENT PLANT	1,005.82				1,005.82
25	VI. TRANS AND DIST PLANT					
26	341 STRUCTURES AND IMPROVEMENTS	276,640.37				276,640.37
27	3411 PAVEMENT	85,129.97				85,129.97
28	342 RESERVOIRS AND TANKS	3,072,349.83	620.55			3,072,970.38
29	343 TRANS AND DIST MAINS	29,677,922.66	980,871.06	797.21	5,375.59	30,652,620.92
30	344 FIRE MAINS					
31	345 SERVICES	7,148,533.28	334,372.41	1,925.32		7,480,980.37
32	346 METERS	4,983,892.87	287,847.39	10,291.23		5,261,449.03
33	348 HYDRANTS	3,078,981.53	91,627.46	652.82		3,169,956.17
34	TOTAL TRANS AND DIST PLANT	48,323,450.51	1,695,338.87	13,666.58	5,375.59	49,999,747.21
35	VII. GENERAL PLANT					
36	371 STRUCTURES AND IMPROVEMENTS	450,544.11				450,544.11
37	3711 PAVEMENT	13,970.19	1.35			13,971.54
38	3720 OFFICE FURNITURE AND EQUIPMENT	107,046.67				107,046.67
39	3721 OFFICE EQUIPMENT - COMPUTERS	86,662.99	9,089.75			95,752.74
40	3722 OPERATION CONTROL SYSTEMS					
41	373 TRANSPORTATION EQUIPMENT	447,503.47	19,289.20	24,465.51		442,327.16
42	374 STORES EQUIPMENT	50,770.75				50,770.75
43	375 LABORATORY EQUIPMENT					
44	376 COMMUNICATION EQUIPMENT	56,970.24		2,956.64		54,013.60
45	377 POWER OPERATED EQUIPMENT	7,020.80				7,020.80
46	378 TOOLS, SHOP AND GARAGE EQUIPMENT	107,513.89				107,513.89
47	379 OTHER GENERAL PLANT					
48	TOTAL GENERAL PLANT	1,328,003.11	28,380.30	27,422.15		1,328,961.26
49	VIII. UNDISTRIBUTED ITEMS					
50	390 OTHER TANGIBLE PROPERTY	520.74				520.74
51	391 UTILITY PLANT PURCHASED	2,499.50				2,499.50
52	DIST GO PLANT ALLOCATION	1,598,233.90	46,138.42		210.28	1,644,582.60
53	OTHER GO PLANT ALLOCATION					
54	TOTAL UNDISTRIBUTED ITEMS	1,601,254.14	46,138.42		210.28	1,647,602.84
55	TOTAL UTILITY PLANT IN SERVICE	54,357,360.78	1,770,286.45	46,657.57	5,165.31	56,075,824.35

**SCHEDULE A-3**

MID-PENINSULA

**Depreciation and Amortization Reserves**

2000

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)	537,432.10			
			17,026,074.66	124.23	0.00	220.86
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	77,781.27			
			1,007,284.00			
4	b) Charged to account No. 265		89,546.00			
5	c) Charged to clearing accounts	(G)	22,876.28			
			43,019.00			
6	d) Salvage recovered	(G)	0.00			
			6,804.68			
7	e) All other credits	(G)	0.00			
		(A)	0.00	(B) 17.52		
8	Total Credits		1,247,311.23	17.52		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	(197.46)			
			46,657.57			
11	b) Cost of removal	(G)	0.00			
			9,624.73			
12	c) All other debits	(G)	0.00		(C) 0.00	
			0.00			
13	Total Debits		56,084.84		0.00	
14	Balances in reserves at end of year		18,754,733.15	141.75	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: **302,020.00**

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  
W406 (U009) SCHEDULE A-3A  
ANNUAL REPORT FOR DEPRECIATION  
RUN 11.07.01 03/26/01  
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
MID PENINSULA

ACCT NO.	DEPRECIABLE PLANT	REG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR 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	6,001.10	190.00	0.00	0.00	6,191.10
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	6,001.10	190.00	0.00	0.00	6,191.10
	II. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	187,691.69	10,406.00	0.00	0.00	198,097.69
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	864,492.42	78,065.00	5,568.84	0.00	936,988.58
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,052,184.11	88,471.00	5,568.84	0.00	1,135,086.27
	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	125,514.04	14,403.00	0.00	0.00	139,917.04
342	RESERVOIRS AND TANKS	1,455,314.77	73,721.00	0.00	0.00	1,529,035.77
343	TRANSMISSION & DISTRIBUTION MAINS	8,794,958.12	495,621.00	797.21	2,127.28	9,287,654.63
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	2,595,507.93	174,453.00	1,925.32	7,451.80	2,760,583.81
346	METERS	1,122,424.29	126,111.00	10,291.23	1,554.03	1,239,738.09
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	1,187,813.81	71,152.00	652.82	0.00	1,258,312.99
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	15,281,532.96	955,461.00	13,666.58	8,025.05	16,215,302.33
	V. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	233,079.21	18,941.00	0.00	0.00	252,020.21
372	OFFICE FURNITURE AND EQUIPMENT	132,456.99	20,507.00	0.00	0.00	152,963.99
373	TRANSPORTATION EQUIPMENT	186,499.39	43,019.00	24,465.51	5,205.00	210,257.88
374	STORES DISTRIBUTION	37,140.66	3,615.00	0.00	0.00	40,755.66
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	39,446.89	3,574.00	2,956.64	0.00	40,064.25
377	POWER OPERATED EQUIPMENT	6,626.46	3.00	299.00	0.00	6,330.46
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	50,586.15	6,367.00	0.00	0.00	56,953.15
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	686,356.49	96,026.00	27,721.15	5,205.00	759,866.34
	DIST GO PLANT ALLOCATION	537,432.10	100,858.98	3.97	0.00	638,287.11
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	17,563,506.76	1,241,006.98	46,960.54	2,820.05	18,754,733.15

## 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		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	16,638,406.92	15,261,905.62	1,376,501.30
25		601.2 Industrial Sales	248,149.01	502,606.86	(254,457.85)
26		601.3 Sales to Public Authorities	776,197.00	747,961.23	28,235.77
27		Sub-Total	17,662,752.93	16,512,473.71	1,150,279.22
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	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	3,273.63	(3,273.63)
		Sub-Total	0.00	3,273.63	(3,273.63)
37	604	Private Fire Protection Service	106,306.17	101,987.96	4,318.21
38	605	Public Fire Protection Service	3,349.69	2,930.01	419.68
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	54,347.81	39,920.08	14,427.73
43		Sub-Total	164,003.67	144,838.05	19,165.62
44		Total Water Service Revenue	17,826,756.60	16,660,585.39	1,166,171.21
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	9,590.00	16,478.82	(6,888.82)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	54,555.40	106,464.74	(51,909.34)
51		Total Other Water Revenues	64,145.40	122,943.56	(58,798.16)
52		Total Operating Revenues	17,890,902.00	16,783,528.95	1,107,373.05

## 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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	13,815.41	16,854.21	(3,038.80)
5	702	Operation Labor and Expense	19,026.51	20,060.90	(1,034.39)
6	703	Miscellaneous Expense	0.00	71.09	(71.09)
7	704	Purchased Water	7,070,816.77	5,971,025.69	1,099,791.08
8		Maintenance			
9	706	Maint. Supervision and Engineering	2,146.50	2,377.71	(231.21)
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	7,105,805.19	6,010,389.60	1,095,415.59
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	29,193.84	22,161.59	7,032.25
24	722	Power Production Labor and Expenses	0.00	155.20	(155.20)
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	137,025.96	134,512.14	2,513.82
28	725	Miscellaneous Expenses	46,497.56	39,768.48	6,729.08
29	726	Fuel or Power Purchased For Pumping	366,514.18	272,902.95	93,611.23
30		Maintenance			
31	729	Maint. Supervision and Engineering	15,089.08	10,360.69	4,728.39
33	730	Maint. Of Structures and Improvements	12,144.05	7,797.14	4,346.91
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	85,782.01	54,665.39	31,116.62
36	733	Maint. Of Other Pumping Equipment	650.25	671.69	(21.44)
37		Total Pumping Expenses	692,896.93	542,995.27	149,901.66
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	2,489.64	2,758.11	(268.47)
42	742	Operation Labor and Expenses	61,612.22	55,809.09	5,803.13
43	743	Miscellaneous Expenses	949.35	500.25	449.10
44	744	Chemicals and Filtering Materials	8,479.15	6,069.13	2,410.02
45		Maintenance			
46	746	Maint. Supervision and Engineering	1,374.27	1,530.37	(156.10)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	4,500.62	4,765.98	(265.36)
50		Total Water Treatment Expenses	79,405.25	71,432.93	7,972.32

## MID PENINSULA

## SCHEDULE B-2

5

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		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	110,431.96	92,650.80	17,781.16
5	752	Storage Facilities Expenses	78,421.79	60,335.16	18,086.63
7	753	Transmission and Distribution Lines	99,138.26	104,559.17	(5,420.91)
8	754	Meter Expenses	44,299.06	59,809.03	(15,509.97)
9	755	Customer Installation Expenses	108,592.52	101,597.82	6,994.70
10	756	Miscellaneous	115,077.96	89,699.67	25,378.29
11		Maintenance			
12	758	Maint. Supervision and Engineering	96,953.80	82,285.10	14,668.70
14	759	Maint. Of Structures and Improvements	2,437.50	0.00	2,437.50
15	760	Maint. Of Reservoirs and Tanks	33,750.74	10,866.59	22,884.15
16	761	Maint. Of Transmission and Distribbut. Mains	431,532.79	240,762.38	190,770.41
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	130,208.90	78,243.93	51,964.97
21	764	Maint. Of Meters	26,246.28	33,269.54	(7,023.26)
22	765	Maint. Of Hydrants	36,395.47	16,080.88	20,314.59
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,313,487.03	970,160.07	343,326.96
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	42,494.20	43,607.52	(1,113.32)
29	772	Meter Reading Expenses	213,673.19	200,281.65	13,391.54
30	773	Customer Records and Collection Expenses	349,442.69	344,656.63	4,786.06
32	774	Miscellaneous Customer Accounting Expenses	49,657.81	40,966.14	8,691.67
33	775	Uncollectible Accounts	11,402.77	15,633.48	(4,230.71)
34		Total Customer Accounts Expense	666,670.66	645,145.42	21,525.24
35		<b>VI. Sales Expenses</b>			
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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	36,348.41	42,550.38	(6,201.97)
6	793	Property Insurance	1,414.60	1,138.71	275.89
7	794	Injuries and Damages	22,763.18	4,731.00	18,032.18
8	795	Employees Pensions and Benefits	212,790.12	214,866.54	(2,076.42)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	247,852.83	230,867.76	16,985.07
12	798	Outside Service Employed	5,245.38	8,194.60	(2,949.22)
14	799	Miscellaneous General Expense	64,724.21	63,276.11	1,448.10
15		Maintenance			
16	805	Maintenance of General Plant	8,236.47	15,353.69	(7,117.22)
17		Total Administrative and General Expenses	599,375.20	580,978.79	18,396.41
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	1,021.00	843.00	178.00
20	812	Admin. Exp. Transferred	(23,374.31)	(23,213.93)	(160.38)
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	169,884.56	135,657.15	34,227.41
23		Total Operating Expenses	10,627,524.82	8,956,759.23	1,670,765.59



## 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	333,234.73	332,537.53	697.20	0.00	
25	State corporate Franchise Tax	16,882.42	16,882.42			
26	State Unemployment Tax	2,513.02	2,202.73			310.29
27	Other State and Local Taxes	225,797.73	225,797.73			
28	Federal Unemployment Tax	1,757.19	1,602.04			155.15
29	FICA	104,866.68	102,492.96			2,373.72
30	Other Federal Tax					
31	Federal Income Tax	77,449.28	77,449.28			
32						
33						
34						
35	General Office Allocation	6,381.99	6,381.99			
36						
37						
38						
39		<u>768,883.04</u>	<u>765,346.68</u>	<u>697.20</u>	<u>0.00</u>	<u>2,839.16</u>

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5	<b>NOT APPLICABLE</b>								
6									
7									
8	<b>WELLS</b>						Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12									
13									
14	<b>SEE ATTACHED SCHEDULE</b>								
15									
16									
17	<b>TUNNELS AND SPRINGS</b>			FLOW IN (Unit) <sup>2</sup>			Annual Quantities Used (Unit) <sup>2</sup>	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23	<b>NOT APPLICABLE</b>								
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from San Francisco Water Department								
30	Annual quantities purchased 1,570.3: 4,622.3 (Unit chosen) <sup>2</sup> Million Gallons								
31	San Carlos: San Mateo								
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>2</sup> 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.  
<sup>3</sup> 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	<b>SEE ATTACHED SCHEDULE</b>		
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			



**CALIFORNIA WATER SERVICE COMPANY**

**MID-PENINSULA / SAN MATEO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2000**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Crystal Springs Rd. at Park Blvd.	Crystal Springs Res.	Purchases	Brick	3,000 D
Borel - Off Alameda de Las Pulgas	Borel Tank 1	"	Steel	300 D
do.	Tank 2	"	"	500 D
Wilshire Ave.	Wilshire Tank 1	"	"	500 D
do.	Tank 2	"	"	500 D
do.	Tank 3	"	"	500 D
Lincoln Ave. & Newlands Ave.	Lincoln Tank 1	"	Redwood	100 D
do.	Tank 2	"	Steel	250 D
do.	Tank 3	"	"	250 D
Baywood Park - Parrott Dr.	Baywood Tank	"	"	216 D
Hillsdale Blvd.	Hillsdale Tank	"	"	1,000 D
28th Ave. near Sunset Terrace	Beresford Tank 1	"	"	2,500 D
do.	Tank 2	"	"	2,500 D
R.O.W. off Yorktown Rd.	Bel Aire Tank 1	"	"	250 D
do.	Tank 2	"	"	500 D
do.	Yorktown Tank 1	"	"	500 D
do.	Yorktown Tank 2	"	"	500 D
R.O.W. off Murphy Dr.	Ashwood Tank 1	"	"	500 D
End of Broadview Ct.	Sugarloaf Tank	"	"	1,000 D
	<u>19</u>		<b>Total District</b>	<u>15,366</u>

D - Distribution

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.	Chestnut Tank 3	Purchases	Steel	250 D	
Chestnut St., Manzanita Ave.	Tank 4	"	"	425 D	
White Oaks - Hilltop Dr.	White Oaks Reservoir	"	Concrete	165 D	
Highland - Northan	Highland Reservoir	"	"	100 D	Inactive
do.	Tank 2	"	Steel	250 D	
do.	Tank 3	"	"	500 D	
Club Dr. near Oakley	Club Dr. Reservoir 1	"	Concrete	50 D	
do.	Reservoir 2	"	Steel	250 D	
Shelford and Lyndhurst	Shelford Tank 2	"	Redwood	100 D	
do.	Tank 3	"	"	100 D	
Wingate and Winding Way	Wingate Tank	"	"	50 D	
Beverly end of Sunset Dr.	Beverly Tank 1	"	Steel	200 D	
do.	Tank 2	"	"	500 D	
do.	Tank 3	"	"	700 D	
Melendy Dr.	Melendy Tank	"	"	250 D	
Crestview Dr. at Leslie Dr.	Station 18 Tank 1	"	Steel	200 D	
do.	Tank 2	"	"	750 D	
Melendy Dr. east of Essex Ct.	Station 19 Tank	"	"	400 D	
Crestview Dr. & Los Vientos Way	Station 20 Tank	"	"	500 D	
735 Loma Ct	Palomar Tank 1	"	Redwood	15 D	
	Tank 2	"	"	15 D	
99 Loma Rd.	Tank 3	"	Steel	78 D	
		<b>22</b>	<b>Total District</b>	<b>5,848</b>	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA

SUPPLY AND DISTRIBUTION MAINS

December 31, 2000

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	37,110		211	2,642				477	40,466
2-3/8										0
2-1/2										0
3										0
3-1/2										0
4	39,929	210,709					320	170	4,498	255,626
4-1/2										0
5							425			425
5-1/2										0
6	360,489	409,068			1,397	55	6,671	8,587	17,209	803,476
7										0
8	315,678	145,944			1,307	591	1,145	8,036	26,236	498,937
8-5/8										0
9							899			899
10	25,711	7,220			126					33,057
10-3/4										0
12	120,708	34,028			3,160	3,961	1,314	8,213	7,921	179,305
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
<b>TOTAL</b>	<b>885,748</b>	<b>848,521</b>	<b>42,932</b>	<b>2,680</b>	<b>9,370</b>	<b>5,181</b>	<b>10,920</b>	<b>25,006</b>	<b>56,341</b>	<b>1,886,699</b>

**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		
- in		
- in	SEE ATTACHED SCHEDULE	
- in		
- in		
Other		
Total		

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . .	_____
2. Used, before repair . . . . .	_____
3. Used, after repair . . . . .	_____
4. Found fast, requiring billing adjustment . . . . .	SEE ATTACHED SCHEDULE
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	_____
2. More than 10, but less than 15 years . . . . .	_____
3. More than 15 years . . . . .	_____

## MID-PENINSULA

## SCHEDULE D-4

## Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	34770	34778		
Industrial	101	101		
Public Authorities	321	327		
Irrigation				
Other (specify)	32	35		
Sub-Total	35224	35241	0	0
Private Fire Connections			509	491
Public Fire Connections			2778	2760
Totals	35224	35241	3287	3251



**SCHEDULE D-5**

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

Size	Meters	Services
5/8 x 3/4 -in.	19615	0
3/4 - in.	0	23547
1 - in.	4235	10574
1 1/4 - in.	0	0
1 1/2 - in.	358	128
2 - in.	626	1607
3 - in.	125	1
4 - in.	41	314
6 - in.	17	190
8 - in.	2	82
10 - in.	0	10
12 - in.	0	0
<b>Totals</b>	<b>25019</b>	<b>36453</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	
2. Used, before repair	1
3. Used, after repair	397
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	18,422
2. More than 10, but less than 15 years	7,643
3. More than 15 years	12,475

MID PENINSULA

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			
Commercial	468	424	424	508	649	783	3256	7370	6942	
Industrial	5	5	5	4	10	7	36	68	66	
Public Authority	17	17	15	13	31	35	128	381	376	
Irrigation										
Other (specify)	0	3	-1	0	0	2	4	58	13	
<b>Total</b>	<b>490</b>	<b>449</b>	<b>443</b>	<b>525</b>	<b>690</b>	<b>827</b>	<b>3424</b>	<b>7877</b>	<b>7397</b>	

  

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	843	821	752	717	510	471	4114	7370	6942	
Industrial	6	5	6	6	4	5	32	68	66	
Public Authority	32	85	45	36	34	21	253	381	376	
Irrigation										
Other (specify)	1	15	22	9	3	4	54	58	13	
<b>Total</b>	<b>882</b>	<b>926</b>	<b>825</b>	<b>768</b>	<b>551</b>	<b>501</b>	<b>4453</b>	<b>7877</b>	<b>7397</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 122070

## 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)	13,190.62
		215,572.01
100.3. Construction work in progress	(G)	411,971.90
		1,156,987.95
241. Advances for construction		-2,269,542.74
265. Contributions in aid of construction		-3,498,216.05
(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, 2000 to December 31, 2000.

Mid-Peninsula



Signature

Controller

Title

March 23, 2001

Date

# INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1