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2002
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, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405

For Department: SAN CARLOS

ANALYSIS OF UTILITY PLANT THRU DEC 31, 2002

Run Date: 2/21/03
Run Time: 5:32:15PM

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 DEC 31, 2002

Run Date: 2/21/03
Run Time: 5:32:15PM

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	466,160.79				466,160.79
	TOTAL INTANGIBLE PLANT	466,160.79				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	47,989.57			275,542.50
3211	PAVEMENT	36,736.14				36,736.14
324	PUMPING EQUIPMENT	1,568,612.98	58,099.24	-37,194.62		1,589,517.60
325	OTHER PUMPING PLANT	3,595.45				3,595.45
	TOTAL PUMPING PLANT	1,836,497.50	106,088.81	-37,194.62		1,905,391.69
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	1,005.82	2,177.01			3,182.83
	TOTAL WATER TREATMENT PLANT	1,005.82	2,177.01			3,182.83
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	74,423.79	28,569.25			102,993.04
3411	PAVEMENT	60,037.61				60,037.61
342	RESERVOIRS AND TANKS	2,786,726.74	261,945.09	-190.11		3,048,481.72
343	TRANS AND DIST MAINS	23,420,536.61	1,177,413.91	-36,534.17		24,561,416.35
344	FIRE MAINS	0.00				0.00
345	SERVICES	6,183,017.58	720,090.71	-6,655.46		6,896,452.83
346	METERS	4,767,252.62	55,018.40	-19,490.15		4,802,780.87
348	HYDRANTS	2,459,800.06	160,245.98	-2,152.18	-8,424.00	2,609,469.86
	TOTAL TRANS AND DIST PLANT	39,751,795.01	2,403,283.34	-65,022.07	-8,424.00	42,081,632.28
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	88,406.11				88,406.11
3721	OFFICE EQUIPMENT - COMPUTERS	94,290.28			-5,094.90	89,195.38
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	410,712.23	84,035.38	-85,607.92		409,139.69
374	STORES EQUIPMENT	50,751.70				50,751.70
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	35,886.77				35,886.77
377	POWER OPERATED EQUIPMENT	7,020.80				7,020.80
378	TOOLS, SHOP AND GARAGE EQUIP	107,115.45			-448.27	106,667.18
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,258,166.26	84,035.38	-91,151.09		1,251,050.55
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	2,061,362.67	330,608.24	-41,189.64	14,306.63	2,365,087.90
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	2,064,382.91	330,608.24	-41,189.64	14,306.63	2,368,108.14
	TOTAL UTILITY PLANT IN SERVICE	45,585,217.06	2,926,192.78	-234,557.42	5,882.63	48,282,735.05

SCHEDULE A-3

MID-PENINSULA

Depreciation and Amortization Reserves

2002

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)	684,952.87			
			19,114,312.24	159.27	0.00	220.86
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	87,004.51			
			1,092,584.00			
4	b) Charged to account No. 265		105,220.00			
5	c) Charged to clearing accounts	(G)	9,606.48			
			46,509.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	42,847.97			
			0.00	(B) 472.31		
8	Total Credits		1,383,771.96	472.31		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	48,798.54			
			193,367.78			
11	b) Cost of removal	(G)	0.00			
			62,408.69			
12	c) All other debits	(G)	(26,569.52)		(C) 0.00	
			(12,831.06)			
13	Total Debits		265,174.43		0.00	
14	Balances in reserves at end of year		20,917,862.64	631.58	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:		1,402,240.00			
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 11.20.51 02/24/03
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
MID PENINSULA

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	0.00	0.00	0.00	0.00	0.00
3160	SUPPLY MAINS	6,381.10	190.00	0.00	0.00	6,571.10
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	6,381.10	190.00	0.00	0.00	6,571.10
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	208,593.69	10,623.00	0.00	0.00	219,216.69
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	1,002,722.54	37,194.62	0.00	0.00	1,046,884.92
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,211,316.23	37,194.62	0.00	0.00	1,256,101.61
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	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						
3410	STRUCTURES AND IMPROVEMENTS	154,534.04	14,435.00	0.00	0.00	168,969.04
3420	RESERVOIRS AND TANKS	1,604,301.25	91,283.00	190.11	0.00	1,695,394.14
3430	TRANSMISSION & DISTRIBUTION MAI	9,693,733.12	535,784.00	36,534.17	181.14	10,176,394.99
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	2,925,111.35	194,510.00	6,655.46	0.00	3,076,960.68
3460	METERS	1,365,885.14	138,254.00	19,490.15	0.00	1,483,623.38
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	1,324,225.52	77,237.00	2,152.18	162.92	1,350,864.49
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	17,067,790.42	1051,503.00	65,022.07	344.06	17,992,206.72
V. GENERAL PLANT						
3710	STRUCTURES AND IMPROVEMENTS	270,973.21	18,952.00	0.00	0.00	289,925.21
3720	OFFICE FURNITURE AND EQUIPMENT	165,908.15	10,669.00	0.00	0.00	176,577.15
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	10,546.00	5,094.90	0.00	5,451.10
3730	TRANSPORTATION EQUIPMENT	248,751.01	46,509.00	85,607.92	12,487.00	222,139.09
3740	STORES DISTRIBUTION	40,010.66	2,995.00	0.00	0.00	43,005.66
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	37,477.34	3,063.00	0.00	0.00	40,540.34
3770	POWER OPERATED EQUIPMENT	6,289.46	0.00	0.00	0.00	6,289.46
3780	TOOLS, SHOP, AND GARAGE EQUIPME	58,893.92	7,909.00	448.27	0.00	66,354.65
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	520.74	0.00	0.00	0.00	520.74
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	828,824.49	100,643.00	91,151.09	12,487.00	850,803.40
	DIST GO PLANT ALLOCATION	684,952.87	139,455.96	48,798.54	5,482.42	802,179.81
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	19,799,265.11	1383,771.96	242,166.32	18,313.48	20,917,862.64

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	17,404,838.40	17,496,727.00	(91,888.60)
25		601.2 Industrial Sales	128,400.95	114,604.22	13,796.73
26		601.3 Sales to Public Authorities	845,463.20	849,591.20	(4,128.00)
27		Sub-Total	18,378,702.55	18,460,922.42	(82,219.87)
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	(0.42)	0.00	(0.42)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	(0.42)	0.00	(0.42)
34	603	603.1 Metered Sales, Irrigation Customers	9,790.80	0.00	9,790.80
		Sub-Total	9,790.80	0.00	9,790.80
37	604	Private Fire Protection Service	111,228.27	109,140.88	2,087.39
38	605	Public Fire Protection Service	3,424.20	3,557.32	(133.12)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	31,352.93	43,298.02	(11,945.09)
43		Sub-Total	146,005.40	155,996.22	(9,990.82)
44		Total Water Service Revenue	18,534,498.33	18,616,918.64	(82,420.31)
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	12,200.00	11,375.00	825.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	59,056.18	(32,976.11)	92,032.29
51		Total Other Water Revenues	71,256.18	(21,601.11)	92,857.29
52		Total Operating Revenues	18,605,754.51	18,595,317.53	10,436.98

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	6,669.65	17,844.53	(11,174.88)
5	702	Operation Labor and Expense	23,142.18	21,056.44	2,085.74
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	7,371,575.67	7,398,534.61	(26,958.94)
8		Maintenance			
9	706	Maint. Supervision and Engineering	2,345.35	2,312.01	33.34
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	7,403,732.85	7,439,747.59	(36,014.74)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	19,141.00	27,350.27	(8,209.27)
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	137,745.31	138,231.66	(486.35)
28	725	Miscellaneous Expenses	32,292.46	39,081.66	(6,789.20)
29	726	Fuel or Power Purchased For Pumping	560,766.73	587,363.14	(26,596.41)
30		Maintenance			
31	729	Maint. Supervision and Engineering	11,217.61	15,648.68	(4,431.07)
33	730	Maint. Of Structures and Improvements	1,085.99	10,921.10	(9,835.11)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	57,607.52	53,144.83	4,462.69
36	733	Maint. Of Other Pumping Equipment	392.67	641.21	(248.54)
37		Total Pumping Expenses	820,249.29	872,382.55	(52,133.26)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	2,719.58	2,876.23	(156.65)
42	742	Operation Labor and Expenses	67,314.22	57,745.46	9,568.76
43	743	Miscellaneous Expenses	603.89	582.98	20.91
44	744	Chemicals and Filtering Materials	3,814.59	9,383.06	(5,568.47)
45		Maintenance			
46	746	Maint. Supervision and Engineering	1,501.19	1,480.12	21.07
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	1,404.94	1,646.37	(241.43)
50		Total Water Treatment Expenses	77,358.41	73,714.22	3,644.19

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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	91,278.81	119,586.34	(28,307.53)
5	752	Storage Facilities Expenses	112,077.98	76,947.32	35,130.66
7	753	Transmission and Distribution Lines	83,008.50	89,229.74	(6,221.24)
8	754	Meter Expenses	31,994.95	41,627.37	(9,632.42)
9	755	Customer Installation Expenses	111,171.75	119,130.15	(7,958.40)
10	756	Miscellaneous	74,939.88	116,094.10	(41,154.22)
11		Maintenance			
12	758	Maint. Supervision and Engineering	67,467.73	94,264.91	(26,797.18)
14	759	Maint. Of Structures and Improvements	593.19	0.00	593.19
15	760	Maint. Of Reservoirs and Tanks	24,595.48	12,664.79	11,930.69
16	761	Maint. Of Transmission and Distribbut. Mains	369,209.94	495,146.21	(125,936.27)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	115,724.25	176,679.14	(60,954.89)
21	764	Maint. Of Meters	37,200.69	40,552.87	(3,352.18)
22	765	Maint. Of Hydrants	31,627.32	32,292.51	(665.19)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,150,890.47	1,414,215.45	(263,324.98)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	44,293.67	49,654.24	(5,360.57)
29	772	Meter Reading Expenses	234,791.69	235,752.35	(960.66)
30	773	Customer Records and Collection Expenses	359,187.15	331,773.27	27,413.88
32	774	Miscellaneous Customer Accounting Expenses	73,540.45	59,261.96	14,278.49
33	775	Uncollectible Accounts	32,246.14	17,727.14	14,519.00
34		Total Customer Accounts Expense	744,059.10	694,168.96	49,890.14
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demonstration 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	27,601.42	36,455.44	(8,854.02)
6	793	Property Insurance	2,867.00	2,571.00	296.00
7	794	Injuries and Damages	64,950.67	31,283.62	33,667.05
8	795	Employees Pensions and Benefits	64,667.12	219,192.68	(154,525.56)
9	796	Franchise Requirements	0.00	125.00	(125.00)
11	797	Regulatory Commission Expenses	252,666.91	256,133.42	(3,466.51)
12	798	Outside Service Employed	3,410.11	14,860.23	(11,450.12)
14	799	Miscellaneous General Expense	330,141.80	71,303.05	258,838.75
15		Maintenance			
16	805	Maintenance of General Plant	6,069.72	11,729.87	(5,660.15)
17		Total Administrative and General Expenses	752,374.75	643,654.31	108,720.44
18		VIII. Miscellaneous			
19	811	Rents	962.00	921.00	41.00
20	812	Admin. Exp. Transferred	(38,169.06)	(28,449.48)	(9,719.58)
20		Admin. Exp. Transferred - General Office	2,060,053.44	1,945,332.32	114,721.12
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,022,846.38	1,917,803.84	105,042.54
23		Total Operating Expenses	12,971,511.25	13,055,686.92	(84,175.67)

Mid-Peninsula

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	249,729.00	249,729.00	0.00		
State corporate franchise tax	300,498.17	300,498.17			
State unemployment insurance tax	2,187.26	1,944.93			242.32
Other state and local taxes	273,827.90	273,827.90			
Federal unemployment insurance tax	1,749.77	1,555.94			193.83
Federal insurance contributions act	116,817.67	102,688.44			14,129.22
Other federal taxes	0.00	0.00			
Federal income tax	993,233.74	993,233.74			
General Office Allocation	83,169.81	83,169.81			
Total	2,021,213.31	2,006,647.93	0.00	0.00	14,565.38

**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									
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									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from	San Francisco Water Department							
30	Annual quantities purchased	6,287.8				(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 foot; 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			

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN MATEO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2002

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

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. 103-Tank 1	"	Concrete	165 D
Highland - Northan	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 Inactive
do.	Sta. 122-Tank 2	"	"	15 D Inactive
99 Loma Rd.	Sta. 124-Tank 1	"	Steel	78 D
	<u>21</u>		Total District	<u>5,748</u>

D - Distribution



California Water Service Company Supply And Distribution Mains

Run Date: March 13, 2003

December 31, 2002

Department: MID PENINSULA

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				1,317	0		0		0	1,317
1"				1,152	12		0		0	1,164
1-1/4"		152			0				0	0
1-1/2"					369				0	521
2"	26	34,133		211	2,642		0		477	37,489
2-3/8"					0		0			0
2-1/2"					0		0			0
3"		0			0		0		0	0
3-1/2"					0		0		0	0
4"	39,894	208,215			0	0	320	170	4,498	253,097
4-1/2"					0		0			0
5"					0		425			425
5-1/2"					0		0			0
6"	360,489	403,146			1,397	93	5,413	11,096	22,377	804,011
7"					0		0			0
8"	315,544	137,933			1,307	575	1,145	10,299	35,203	502,006
9"					0		899			899
10"	25,664	7,220			126	2	0	47	0	33,059
10-3/4"					0		0			0
12"	119,886	33,961	0		3,160	5,104	0	9,438	8,911	180,460
12-3/4"					0					0
14"	5,917		17		0	84	146	0	0	6,164
15"					0		0			0
16"	17,290	3,746	29		175	300	0	0	0	21,540
17"					0		0			0
18"	0		9,033		182	190	0	0	0	9,405
19"					0		0			0
20"	0	544	746		0		0	0		1,290
21"			4,472							4,472
22"							0			0
24"			28,635				0			28,635
26"										0
27"										0
30"										0
33"										0
36"										0
37"										0
42"										0
Total	884,710	829,050	42,932	2,680	9,370	6,348	8,348	31,050	71,466	1,885,954

**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)				
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
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- 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 . . . _____

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 _____

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

	Metered-		Flat Rate-	
	Dec. 31		Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	34804	34878		
Industrial	102	101		
Public Authorities	328	326		
Irrigation				
Other (specify)	38	34		
Sub-Total	35272	35339	0	0
Private Fire Connections			524	545
Public Fire Connections			2778	2803
Totals	35272	35339	3302	3348

MID-PENINSULA

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	27320	
3/4 - in.	61	23500
1 - in.	6618	10843
1 1/4 - in.		
1 1/2 - in.	527	128
2 - in.	871	1640
3 - in.	137	1
4 - in.	58	336
6 - in.	18	202
8 - in.	3	87
10 - in.	3	10
12 - in.		
MISC		1
Totals	35616	36748

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	_____ 2
3. Used, after repair	_____ 128
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 15,169
2. More than 10, but less than 15 years	_____ 8,503
3. More than 15 years	_____ 12,766

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	432	408	427	496	635	724	4112	7234	7245	
Industrial	4	4	5	5	5	5	31	59	53	
Public Authority	20	17	14	9	39	41	255	395	403	
Irrigation										
Other (specify)	1	1	3	4	9	15	73	106	100	
Total	457	430	449	514	688	785	4471	7794	7801	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	788	810	778	707	555	474	4112	7234	7245	
Industrial	6	6	5	6	3	5	31	59	53	
Public Authority	62	59	50	39	14	31	255	395	403	
Irrigation										
Other (specify)		26	2	38	4	3	73	106	100	
Total	856	901	835	790	576	513	4471	7794	7801	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 122320

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)	363.16
		2,117.45
100.3. Construction work in progress	(G)	84,836.22
		410,576.67
241. Advances for construction		-1,779,670.62
265. Contributions in aid of construction		-4,287,724.58

(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, 2002 to December 31, 2002.

Mid-Peninsula


Signature

Controller

Title

MAR 17 2003

Date

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