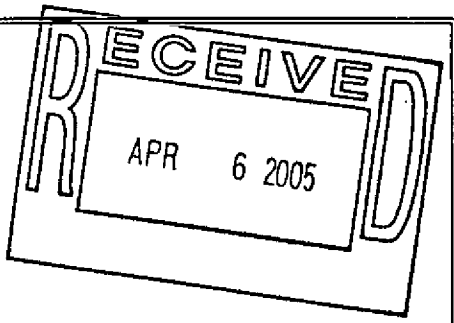


Received _____
Examined _____



U# _____

**2004
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 San Mateo
(TOWN OR CITY) (County)

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2004**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
(FILE TWO COPIES IF THREE RECEIVED)**



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	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	475,753.07	22,896.32			498,649.39
	TOTAL INTANGIBLE PLANT	475,753.07	22,896.32			498,649.39
II. LAND PLANT						
306	LAND AND LAND RIGHTS	197,029.72				197,029.72
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	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	275,372.27	5,366.53	-9,302.14		271,436.66
3211	PAVEMENT	36,736.14				36,736.14
324	PUMPING EQUIPMENT	1,642,996.52	191,195.30	-8,652.67		1,825,539.15
325	OTHER PUMPING PLANT	3,595.45				3,595.45
	TOTAL PUMPING PLANT	1,958,700.38	196,561.83	-17,954.81		2,137,307.40
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	3,182.83				3,182.83
	TOTAL WATER TREATMENT PLANT	3,182.83				3,182.83
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	101,305.73	22,826.38			124,132.11
3411	PAVEMENT	60,037.61				60,037.61
342	RESERVOIRS AND TANKS	2,545,819.21	220,381.31	-7,023.42		2,759,177.10
3421	TANK PAINTING	544,180.37	119,359.93			663,540.30
343	TRANS AND DIST MAINS	25,804,485.88	1,124,996.32	-6,829.30	-1,884.96	26,920,767.94
344	FIRE MAINS	0.00				0.00
345	SERVICES	8,007,015.91	1,028,989.15	-1,269.53		9,034,735.53
346	METERS	5,011,281.06	177,637.93	-15,289.76		5,173,629.23
348	HYDRANTS	2,854,124.22	194,576.96	-3,318.54	1,884.96	3,047,267.60
	TOTAL TRANS AND DIST PLANT	44,928,249.99	2,888,767.98	-33,730.55		47,783,287.42
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 EQUIPMENT	88,406.11	4,765.53	-37,552.06		55,619.58
3721	OFFICE EQUIPMENT - COMPUTERS	89,195.38	5,934.65	-78,942.61		16,187.42
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	385,496.85	66,006.64		-5,168.19	446,335.30
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	124,538.74		-23,090.60	5,168.19	106,616.33
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,245,279.27	76,706.82	-139,585.27		1,182,400.82
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	2,245,627.83	232,202.89	-38,560.93	8,816.14	2,448,085.93
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,248,648.07	232,202.89	-38,560.93	8,816.14	2,451,106.17
	TOTAL UTILITY PLANT IN SERVICE	51,064,046.60	3,417,135.84	-229,831.56	8,816.14	54,260,167.02



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	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	71,357.58				71,357.58
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	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	511,923.87				511,923.87
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	606,509.50				606,509.50
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
3421	TANK PAINTING	0.00				0.00
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 EQUIPMENT	11,678.53				11,678.53
3721	OFFICE EQUIPMENT - COMPUTERS	4,641.40				4,641.40
3722	COMPUTER SOFTWARE	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 ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	14,051,430.06				14,051,430.06

SCHEDULE A-3

MID-PENINSULA

Depreciation and Amortization Reserves

2004

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)	648,056.76				
			21,228,620.77	1,123.10	0.00	220.86	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	128,904.83				
			1,177,052.00				
4	b) Charged to account No. 255		133,795.00				
5	c) Charged to clearing accounts	(G)	23,069.58				
			44,028.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	1,135.32				
			0.00	(B) 2,184.12			
8	Total Credits		1,607,984.73	2,184.12			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	38,560.93				
			181,270.63				
11	b) Cost of removal	(G)	0.00				
			90,969.48				
12	c) All other debits	(G)	(2,237.92)		(C) 0.00		
			(1,837.37)				
13	Total Debits		316,726.75		0.00		
14	Balances in reserves at end of year		23,067,936.51	3,307.22	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:		1,455,951.00				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	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	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	6,761.10	190.00	0.00	0.00	0.00	0.00	6,951.10
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	6,761.10	190.00	0.00	0.00	0.00	0.00	6,951.10
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	231,259.69	12,038.00	-9,302.14	0.00	-34,567.51	0.00	199,428.04
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	1,113,716.68	84,257.00	-8,652.67	0.00	-6,119.09	0.00	1,183,201.92
3250 OTHER PUMPING PLANT	0.00	52.00	0.00	0.00	0.00	0.00	52.00
TOTAL PUMPING PLANT	1,344,976.37	96,347.00	-17,954.81	0.00	-40,686.60	0.00	1,382,681.96
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	0.00	164.00	0.00	0.00	0.00	0.00	164.00
TOTAL WATER TREATMENT PLANT	0.00	164.00	0.00	0.00	0.00	0.00	164.00
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	182,856.73	15,507.00	0.00	0.00	0.00	0.00	198,363.73
3420 RESERVOIRS AND TANKS	1,764,493.39	98,592.00	-7,023.42	0.00	0.00	0.00	1,856,061.97
3430 TRANS AND DIST MAINS	10,635,548.04	575,596.00	-6,829.30	149.18	-15,624.58	0.00	11,188,839.34
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,270,893.34	239,019.00	-1,269.53	53.54	-18,307.42	0.00	3,490,388.93
3460 METERS	1,608,856.79	144,427.00	-15,289.76	1,402.68	0.00	0.00	1,739,396.71
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,467,331.99	86,346.00	-3,318.54	231.97	-16,350.88	0.00	1,534,240.54
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	18,929,980.28	1,159,487.00	-33,730.55	1,837.37	-50,282.88	0.00	20,007,291.22
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	308,877.21	18,952.00	0.00	0.00	0.00	0.00	327,829.21
3720 OFFICE FURNITURE AND EQUIP	187,246.15	10,669.00	-37,552.06	0.00	0.00	0.00	160,363.09
3721 OFFICE EQUIPMENT - COMPUTERS	15,454.10	10,003.00	-78,942.61	0.00	0.00	0.00	-53,485.51
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	268,494.09	44,028.00	0.00	0.00	0.00	0.00	312,522.09
3740 STORES EQUIPMENT	46,000.66	2,995.00	0.00	0.00	0.00	0.00	48,995.66
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	43,603.34	3,063.00	0.00	0.00	0.00	0.00	46,666.34
3770 POWER OPERATED EQUIPMENT	6,289.46	0.00	0.00	0.00	0.00	0.00	6,289.46
3780 TOOLS, SHOP AND GARAGE EQUIP	70,417.27	8,977.00	-23,090.60	0.00	0.00	0.00	56,303.67
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	520.74	0.00	0.00	0.00	0.00	0.00	520.74
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	946,903.02	98,687.00	-139,585.27	0.00	0.00	0.00	906,004.75
GO PLANT ALLOCATION	648,056.76	153,109.73	-38,560.93	2,805.58	0.00	-567.66	764,843.48
TOTAL DEPRECIATION	21,876,677.53	1,507,984.73	-229,831.56	4,642.95	-90,969.48	-567.66	23,067,936.51

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	20,685,770.61	17,519,227.03	3,166,543.58
25		601.2 Industrial Sales	143,347.73	123,769.49	19,578.24
26		601.3 Sales to Public Authorities	968,106.28	749,882.13	218,224.15
27		Sub-Total	21,797,224.62	18,392,878.65	3,404,345.97
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	15,093.15	9,942.88	5,150.27
		Sub-Total	15,093.15	9,942.88	5,150.27
37	604	Private Fire Protection Service	266,720.89	171,723.27	94,997.62
38	605	Public Fire Protection Service	8,222.28	5,488.85	2,733.43
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	45,817.47	20,372.05	25,445.42
43		Sub-Total	320,760.64	197,584.17	123,176.47
44		Total Water Service Revenue	22,133,078.41	18,600,405.70	3,532,672.71
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	12,305.00	12,230.00	75.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	47,776.20	55,966.16	(8,189.96)
51		Total Other Water Revenues	60,081.20	68,196.16	(8,114.96)
52		Total Operating Revenues	22,193,159.61	18,668,601.86	3,524,557.75

4 Mid Peninsula

SCHEDULE B-3

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		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	7,210.68	6,972.96	237.72	
5	702	Operation Labor and Expense	24,415.21	24,963.89	(548.68)	
6	703	Miscellaneous Expense	0.00	3,632.85	(3,632.85)	
7	704	Purchased Water	9,474,689.62	8,231,562.26	1,243,127.36	
8		Maintenance				
9	706	Maint. Supervision and Engineering	2,239.55	2,330.66	(91.11)	
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	9,508,555.06	8,269,462.62	1,239,092.44	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	16,197.04	16,040.67	156.37	
24	722	Power Production Labor and Expenses	1,566.92	947.00	619.92	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	145,479.40	143,555.19	1,924.21	
28	725	Miscellaneous Expenses	46,287.49	43,702.66	2,584.83	
29	726	Fuel or Power Purchased For Pumping	518,406.45	506,210.54	12,195.91	
30		Maintenance				
31	729	Maint. Supervision and Engineering	10,254.23	10,142.74	111.49	
33	730	Maint. Of Structures and Improvements	6,961.43	12,597.78	(5,636.35)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	41,285.97	80,450.02	(39,164.05)	
36	733	Maint. Of Other Pumping Equipment	0.00	100.00	(100.00)	
37		Total Pumping Expenses	786,438.93	813,746.60	(27,307.67)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	2,596.03	2,704.07	(108.04)	
42	742	Operation Labor and Expenses	93,444.24	71,742.84	21,701.40	
43	743	Miscellaneous Expenses	1,211.54	(817.82)	2,029.36	
44	744	Chemicals and Filtering Materials	7,786.67	12,249.20	(4,462.53)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	1,433.63	1,511.14	(77.51)	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	1,325.36	3,307.57	(1,982.21)	
50		Total Water Treatment Expenses	107,797.47	90,697.00	17,100.47	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	107,415.07	108,939.46	(1,524.39)
5	752	Storage Facilities Expenses	57,546.26	83,022.41	(25,476.15)
7	753	Transmission and Distribution Lines	159,116.22	96,211.60	62,904.62
8	754	Meter Expenses	51,290.69	45,782.17	5,508.52
9	755	Customer Installation Expenses	120,319.01	106,161.16	14,157.85
10	756	Miscellaneous	100,137.68	89,820.65	10,317.03
11		Maintenance			
12	758	Maint. Supervision and Engineering	77,745.93	69,602.58	8,143.35
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	21,371.74	43,714.48	(22,342.74)
16	761	Maint. Of Transmission and Distribbut. Mains	399,107.64	446,266.77	(47,159.13)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	155,840.14	140,058.62	15,781.52
21	764	Maint. Of Meters	49,784.09	45,178.44	4,605.65
22	765	Maint. Of Hydrants	42,249.48	38,580.96	3,668.52
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,341,923.95	1,313,339.30	28,584.65
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	44,108.40	44,302.25	(193.85)
29	772	Meter Reading Expenses	257,511.29	249,974.58	7,536.71
30	773	Customer Records and Collection Expenses	391,259.87	383,670.21	7,589.66
32	774	Miscellaneous Customer Accounting Expenses	58,912.42	58,490.11	422.31
33	775	Uncollectible Accounts	4,774.24	29,081.05	(24,306.81)
34		Total Customer Accounts Expense	756,566.22	765,518.20	(8,951.98)
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

SCHEDULE B-2

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	26.08	0.00	26.08
5	792	Office Supplies and Other Expenses	40,853.90	33,146.37	7,707.53
6	793	Property Insurance	2,333.00	3,698.00	(1,365.00)
7	794	Injuries and Damages	72,785.02	68,445.02	4,340.00
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	311,883.85	255,089.76	56,794.09
12	798	Outside Service Employed	0.00	3,015.13	(3,015.13)
14	799	Miscellaneous General Expense	436,400.69	480,488.00	(44,087.31)
15		Maintenance			
16	805	Maintenance of General Plant	1,773.32	2,925.38	(1,152.06)
17		Total Administrative and General Expenses	866,055.86	846,807.66	19,248.20
18		VIII. Miscellaneous			
19	811	Rents	981.00	974.00	7.00
20	812	Admin. Exp. Transferred	(57,969.42)	(51,967.34)	(6,002.08)
20		Admin. Exp. Transferred - General Office	2,565,255.13	2,260,228.46	305,026.67
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,508,266.71	2,209,235.12	299,031.59
23		Total Operating Expenses	15,875,604.20	14,308,806.50	1,566,797.70

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	314,928.04	314,928.04	0.00		
State corporate franchise tax	247,219.04	247,219.04			
State unemployment insurance tax	6,349.31	5,736.29			613.02
Other state and local taxes	265,591.96	265,591.96			
Federal unemployment insurance tax	1,693.15	1,529.71			163.44
Federal insurance contributions act	119,379.01	106,210.68			13,168.34
Other federal taxes					
Federal income tax	849,425.65	849,425.65			
General Office Allocation	94,617.18	94,617.18			
Total	1,899,203.33	1,885,258.53	0.00	0.00	13,944.80

**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									
27									
28									
29	Purchased from <u>San Francisco Water Department</u>								
30	Annual quantities purchased		<u>6255.4</u>	(Unit chosen) ²		<u>Million Gallons</u>			
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			SBE ATTACHED SCHEDULE
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN CARLOS 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>
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

MID-PENINSULA / SAN MATEO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

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
	19		Total District	14,656

D - Distribution

**California Water Service Company
Supply And Distribution Mains**

Run Date: March 2, 2005

12/31/2004

CWPLNTMS.RPT

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"					0					0
1-1/2"		152			369		0		0	521
2"	26	33,212		211	2,642		0		477	36,568
2-3/8"							0			0
2-1/2"					0		0			0
3"		0			0		0		0	0
3-1/2"					0		0		0	0
4"	39,894	206,297			0	0	320	170	4,498	251,179
4-1/2"							0			0
5"					0		425			425
5-1/2"										0
6"	360,145	399,997			1,397	93	5,413	13,472	25,314	805,831
7"					0		0			0
8"	315,051	137,751			1,307	325	1,145	13,125	34,405	503,109
9"					0		899			899
10"	25,164	7,215			126	2	0	47	0	32,554
10-3/4"					0		0			0
12"	119,775	33,811	0		3,160	4,884	0	9,438	8,911	179,979
12-3/4"					0					0
14"	5,917		17		0	84	146	0	0	6,164
15"							0			0
16"	17,290	3,746	29		175	300	0	0	0	21,540
17"										0
18"	0		9,033		182	190	0	0		9,405
19"										0
20"	0	544	746		0		0	0		1,290
21"			4,472							4,472
22"										
24"			28,635				0			28,635
26"							0			0
27"										0
30"								0		0
33"										0
36"										0
37"										0
42"							0			0
Total	883,262	822,725	42,932	2,680	9,370	5,878	8,348	36,252	73,605	1,885,052

**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-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	35015	34997		
Industrial	99	98		
Public Authorities	278	277		
Irrigation				
Other (specify)	25	25		
Sub-Total	35417	35397	0	0
Private Fire Connections			633	657
Public Fire Connections			2808	2808
Totals	35417	35397	3441	3465

MID-PENINSULA

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	27217	
3/4 - in.	37	23010
1 - in.	6839	11047
1 1/4 - in.		
1 1/2 - in.	547	128
2 - in.	888	1652
3 - in.	141	1
4 - in.	59	391
6 - in.	20	232
8 - in.	4	92
10 - in.		10
12 - in.		
MISC	1	1
Totals	35753	36564

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	0
3. Used, after repair	55
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	13,848
2. More than 10, but less than 15 years	7,023
3. More than 15 years	15,803

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	Sub-total			
Commercial	415	396	428	595	687	751	3272			
Industrial	3	3	4	5	5	5	25			
Public Authority	14	15	16	23	35	57	160			
Irrigation					1	1	2			
Other (specify)			1		26	17	44			
							0			
Total	432	414	5	623	754	831	3503			
Classification Of Service	23 ng Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	835	758	814	661	481	468	4017	7289	6935	
Industrial	5	5	5	5	5	4	29	54	53	
Public Authority	53	51	41	37	17	14	213	373	330	
Irrigation	1	1	1	1			4	6	12	
Other (specify)	21	18	20	10	3	4	76	120	70	
Total	915	833	881	714	506	490	4339	7842	7388	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 123560

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)	2,301.93
		294,948.01
100.3. Construction work in progress	(G)	210,546.18
		530,576.93
241. Advances for construction		-1,471,231.91
265. Contributions in aid of construction		-5,379,259.22

(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, 2004 to December 31, 2004.

Mid-Peninsula



Signature

Controller

Title

MAR 24 2005

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