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 UTILITY AUDIT, FINANCE & COMPLIANCE BRANCH WATER

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2007  
 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, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008  
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Business Unit: CWSO  
 Department: MID PENINSULA

**ANALYSIS OF UTILITY PLANT**  
**December/31/2007**

Page No. 16  
 Run Date: 3/19/2008  
 Run Time: 3:26:39 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	498,649.39				498,649.39
	TOTAL INTANGIBLE PLANT	498,649.39				498,649.39
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	197,029.72				197,029.72
<b>III. SOURCE OF SUPPLY PLANT</b>						
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	139,093.35				139,093.35
316	SUPPLY MAINS	7,203.27				7,203.27
	TOTAL SOURCE OF SUPPLY PLANT	146,296.62				146,296.62
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	512,152.78		-1,260.00		510,892.78
3211	PAVEMENT	36,736.14				36,736.14
324	PUMPING EQUIPMENT	2,465,319.58	4,160.10	-29,079.67		2,440,400.01
325	OTHER PUMPING PLANT	3,595.45				3,595.45
	TOTAL PUMPING PLANT	3,017,803.95	4,160.10	-30,339.67		2,991,624.38
<b>V. WATER TREATMENT PLANT</b>						
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
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	124,132.11				124,132.11
3411	PAVEMENT	60,037.61				60,037.61
342	RESERVOIRS AND TANKS	2,997,150.17	209,963.84	-5,970.98		3,201,143.03
3421	TANK PAINTING	694,234.38	364,803.11			1,059,037.49
343	TRANS AND DIST MAINS	30,319,578.71	410,551.77	-7,358.87		30,722,771.61
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,622,713.66	605,403.99	-2,572.77		11,225,544.88
346	METERS	5,423,038.19	175,794.19	-143.27		5,598,689.11
348	HYDRANTS	3,489,492.94	45,255.10	-1,974.64		3,532,773.40
	TOTAL TRANS AND DIST PLANT	53,730,377.77	1,811,772.00	-18,020.53		55,524,129.24
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	450,011.38				450,011.38
3711	PAVEMENT	13,971.54				13,971.54
3720	OFFICE FURNITURE AND EQUIPMENT	55,619.58				55,619.58
3721	OFFICE EQUIPMENT - COMPUTERS	16,187.42				16,187.42
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	421,853.32	69,677.78	-56,243.81		435,287.29
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	106,616.33	8,371.73	-3,008.47		111,979.59
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,157,918.84	78,049.51	-59,252.28		1,176,716.07
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	520.74				520.74
391	UTILITY PLANT PURCHASED	2,499.50				2,499.50
	DIST GO PLANT ALLOCATION	2,848,132.05	247,143.25	-26,553.98	28,360.36	3,097,081.68
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	2,851,152.29	247,143.25	-26,553.98	28,360.36	3,100,101.92
	TOTAL UTILITY PLANT IN SERVICE	61,602,411.41	2,141,124.86	-134,166.46	28,360.36	63,637,730.17



Report ID: CW\_W405-  
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 Department: SAN CARLOS

**ANALYSIS OF UTILITY PLANT**  
**December/31/2007**

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ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	71,357.58				71,357.58
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
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
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
<b>VI. TRANS AND DIST PLANT</b>						
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
<b>VII. GENERAL PLANT</b>						
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
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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 ITEM	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**

**2007**

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)	986,993.66				
			26,218,634.67	10,794.26	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	243,376.02				
			1,573,842.00				
4	b) Charged to account No. 265		193,114.00				
5	c) Charged to clearing accounts	(G)	16,309.54				
			67,882.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(11,429.18)				
			0.00	(B) 4,667.52		0.00	
8	Total Credits		2,083,094.38	4,667.52		0.00	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	26,553.98				
			107,612.48				
11	b) Cost of removal	(G)	0.00				
			63,471.65				
12	c) All other debits	(G)	(648.80)		(C) 0.00		
			(8,413.46)				
13	Total Debits		188,675.85			0.00	
14	Balances in reserves at end of year		28,100,146.86	15,461.78	0.00	0.00	
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:		1,885,661.00				
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
<b>I. SOURCE OF SUPPLY PLANT</b>							
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	4,743.00	4,743.00	0.00	0.00	0.00	0.00	9,486.00
3160 SUPPLY MAINS	7,537.10	336.00	0.00	0.00	0.00	0.00	7,873.10
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	<b>12,280.10</b>	<b>5,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,359.10</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	223,034.04	20,527.00	-1,260.00	0.00	0.00	0.00	242,301.04
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	1,278,769.03	58,056.00	-29,079.67	0.00	0.00	0.00	1,307,745.36
3250 OTHER PUMPING PLANT	219.00	95.00	0.00	0.00	0.00	0.00	314.00
TOTAL PUMPING PLANT	<b>1,502,022.07</b>	<b>78,678.00</b>	<b>-30,339.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550,360.40</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	429.00	121.00	0.00	0.00	0.00	0.00	550.00
TOTAL WATER TREATMENT PLANT	<b>429.00</b>	<b>121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	217,854.89	8,065.00	0.00	0.00	0.00	0.00	225,919.89
3420 RESERVOIRS AND TANKS	2,104,955.78	142,646.99	-5,970.98	0.00	0.00	0.00	2,241,631.79
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	12,427,847.22	732,859.98	-7,358.87	0.00	-48,058.94	0.00	13,105,289.39
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	4,289,501.02	516,320.00	-2,572.77	0.00	-15,412.71	0.00	4,787,835.54
3460 METERS	2,076,336.56	215,436.00	-143.27	0.00	0.00	0.00	2,291,629.29
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,656,784.58	59,477.00	-1,974.64	62.46	0.00	0.00	1,714,349.40
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	<b>22,773,280.05</b>	<b>1,674,804.97</b>	<b>-18,020.53</b>	<b>62.46</b>	<b>-63,471.65</b>	<b>0.00</b>	<b>24,366,655.30</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	352,312.21	9,476.00	0.00	0.00	0.00	0.00	361,788.21
3720 OFFICE FURNITURE AND EQUIP	149,826.09	-10,391.00	0.00	0.00	0.00	-65,000.00	74,435.09
3721 OFFICE EQUIPMENT - COMPUTERS	-45,527.51	4,703.00	0.00	0.00	0.00	65,000.00	24,175.49
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	300,754.79	67,882.00	-56,243.81	8,351.00	0.00	0.00	320,743.98
3740 STORES EQUIPMENT	50,705.66	-25.00	0.00	0.00	0.00	0.00	50,680.66
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	48,828.34	264.00	0.00	0.00	0.00	0.00	49,092.34
3770 POWER OPERATED EQUIPMENT	6,204.46	-60.00	0.00	0.00	0.00	0.00	6,144.46
3780 TOOLS, SHOP AND GARAGE EQUIP	66,998.67	4,306.00	-3,008.47	0.00	0.00	0.00	68,296.20
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	<b>930,623.45</b>	<b>76,155.00</b>	<b>-59,252.28</b>	<b>8,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955,877.17</b>
GO PLANT ALLOCATION	986,993.66	248,256.41	-26,553.98	648.80	0.00	0.00	1,209,344.89
TOTAL DEPRECIATION	<b>26,205,628.33</b>	<b>2,083,094.38</b>	<b>-134,166.46</b>	<b>9,062.26</b>	<b>-63,471.65</b>	<b>0.00</b>	<b>28,100,146.86</b>



**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	22,522,536.63	20,947,042.90	1,575,493.73
25		601.2 Industrial Sales	134,030.82	144,240.23	(10,209.41)
26		601.3 Sales to Public Authorities	945,411.82	869,472.18	75,939.64
27		Sub-Total	<u>23,601,979.27</u>	<u>21,960,755.31</u>	<u>1,641,223.96</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	13,222.66	13,344.64	(121.98)
		Sub-Total	<u>13,222.66</u>	<u>13,344.64</u>	<u>(121.98)</u>
37	604	Private Fire Protection Service	278,407.35	274,266.40	4,140.95
38	605	Public Fire Protection Service	8,225.63	8,222.28	3.35
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	41,956.73	28,240.16	13,716.57
43		Sub-Total	<u>328,589.71</u>	<u>310,728.84</u>	<u>17,860.87</u>
44		Total Water Service Revenue	<u>23,943,791.64</u>	<u>22,284,828.79</u>	<u>1,658,962.85</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	16,135.00	12,435.00	3,700.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	67,045.55	(12,633.94)	79,679.49
51		Total Other Water Revenues	<u>83,180.55</u>	<u>(198.94)</u>	<u>83,379.49</u>
52		Total Operating Revenues	<u>24,026,972.19</u>	<u>22,284,629.85</u>	<u>1,742,342.34</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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	7,689.27	6,607.40	1,081.87
5	702	Operation Labor and Expense	25,509.19	25,637.02	(127.83)
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	10,316,936.48	9,260,188.13	1,056,748.35
8		Maintenance			
9	706	Maint. Supervision and Engineering	2,051.89	2,582.64	(530.65)
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	10,352,186.93	9,295,015.19	1,057,171.74
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	12,778.28	22,515.68	(9,737.38)
24	722	Power Production Labor and Expenses	0.00	76.20	(76.20)
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	156,458.09	153,236.46	3,221.63
28	725	Miscellaneous Expenses	151,381.96	120,582.65	30,799.31
29	726	Fuel or Power Purchased For Pumping	237,334.28	239,003.37	(1,669.09)
30		Maintenance			
31	729	Maint. Supervision and Engineering	8,193.82	13,590.39	(5,396.57)
33	730	Maint. Of Structures and Improvements	4,526.69	33.38	4,493.31
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	93,968.29	54,596.39	39,371.90
36	733	Maint. Of Other Pumping Equipment	92.00	0.00	92.00
37		Total Pumping Expenses	664,733.41	603,634.50	61,098.91
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	3,648.37	3,105.64	542.73
42	742	Operation Labor and Expenses	98,439.07	61,528.20	36,910.87
43	743	Miscellaneous Expenses	1,129.66	493.24	636.42
44	744	Chemicals and Filtering Materials	1,961.68	9,034.34	(7,072.66)
45	745	Water Trmt Allocation in/Out	10,991.19	4,454.55	
		Maintenance			
46	746	Maint. Supervision and Engineering	1,313.32	1,652.13	(338.81)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	96.49	0.00	96.49
50		Total Water Treatment Expenses	117,579.78	80,268.10	37,311.68



## 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	96,930.19	92,641.11	4,289.08
5	752	Storage Facilities Expenses	33,854.48	47,941.42	(14,086.94)
7	753	Transmission and Distribution Lines	112,370.75	107,988.78	4,381.97
8	754	Meter Expenses	43,123.41	64,196.94	(21,073.53)
9	755	Customer Installation Expenses	65,538.75	110,858.79	(45,320.04)
10	756	Miscellaneous	149,467.36	157,192.93	(7,725.57)
11		Maintenance			
12	758	Maint. Supervision and Engineering	70,710.90	76,302.80	(5,591.90)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	26,318.79	27,648.67	(1,329.88)
16	761	Maint. Of Transmission and Distribbut. Mains	571,157.51	397,671.30	173,486.21
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	150,464.79	132,314.46	18,150.33
21	764	Maint. Of Meters	57,207.74	49,215.57	7,992.17
22	765	Maint. Of Hydrants	55,661.99	54,242.39	1,419.60
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,432,806.66	1,318,215.16	114,591.50
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	39,302.55	40,496.66	(1,194.11)
29	772	Meter Reading Expenses	262,822.42	243,768.30	19,054.12
30	773	Customer Records and Collection Expenses	494,183.59	443,708.26	50,475.33
32	774	Miscellaneous Customer Accounting Expenses	144,197.24	139,909.13	4,288.11
33	775	Uncollectible Accounts	25,669.71	26,224.70	(554.99)
34	776	Cust Acct Allocation In/Out	14,546.86	12,298.75	2,248.11
		Total Customer Accounts Expense	980,722.37	906,405.80	74,316.57
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

## 6 MID PENINSULA

## 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		<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	26,483.75	26,122.95	360.80
6	793	Property Insurance	1,203.00	1,783.00	(580.00)
7	794	Injuries and Damages	79,019.14	73,256.11	5,763.03
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	345,320.95	319,653.77	25,667.18
12	798	Outside Service Employed	15,527.81	30,503.03	(14,975.22)
14	799	Miscellaneous General Expense	8,989.46	6,822.02	2,167.44
15		Maintenance			
16	805	Maintenance of General Plant	6,421.49	20,962.60	(14,541.11)
17		Total Administrative and General Expenses	482,965.60	479,103.48	3,862.12
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	521.00	1,731.00	(1,210.00)
20	812	Admin. Exp. Transferred	(93,928.00)	(80,844.98)	(13,083.02)
20		Admin. Exp. Transferred - General Office	2,730,406.53	2,731,133.58	(727.05)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,636,999.53	2,652,019.60	(15,020.07)
23		Total Operating Expenses	16,667,994.28	15,334,661.83	1,333,332.45

**SAN CARLOS**

**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	0.00	0.00	0.00
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	0.00	0.00	0.00
27		Sub-Total	0.00	0.00	0.00
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	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	0.00	0.00	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	0.00	0.00	0.00
44		Total Water Service Revenue	0.00	0.00	0.00
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	0.00	0.00	0.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	0.00	0.00	0.00
51		Total Other Water Revenues	0.00	0.00	0.00
52		Total Operating Revenues	0.00	0.00	0.00

## 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	0.00	0.00	0.00
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
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	0.00	0.00	0.00
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	91.68	0.00	91.68
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	0.00	0.00	0.00
28	725	Miscellaneous Expenses	0.00	900.00	(900.00)
29	726	Fuel or Power Purchased For Pumping	244,144.45	234,212.39	9,932.06
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	0.00	0.00	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	0.00	0.00	0.00
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	244,236.13	235,112.39	9,123.74
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	36,917.06	4,580.12	32,336.94
43	743	Miscellaneous Expenses	138.83	192.30	(53.47)
44	744	Chemicals and Filtering Materials	0.00	0.00	0.00
45	745	Water Trmt Allocation in/Out	0.00	0.00	
		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	0.00	0.00	0.00
50		Total Water Treatment Expenses	37,055.89	4,772.42	32,283.47

**SAN CARLOS**

**SCHEDULE B-2**

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	0.00	0.00	0.00
5	752	Storage Facilities Expenses	0.00	0.00	0.00
7	753	Transmission and Distribution Lines	0.00	0.00	0.00
8	754	Meter Expenses	0.00	0.00	0.00
9	755	Customer Installation Expenses	0.00	0.00	0.00
10	756	Miscellaneous	688.61	293.24	395.37
11		Maintenance			
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	0.00	0.00	0.00
16	761	Maint. Of Transmission and Distribbut. Mains	0.00	0.00	0.00
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	0.00	0.00	0.00
21	764	Maint. Of Meters	0.00	0.00	0.00
22	765	Maint. Of Hydrants	0.00	0.00	0.00
23	766	Maint. Of Miscellaneous Plant			0.00
24		<b>Total Transmission and Distribution Exp.</b>	<b>688.61</b>	<b>293.24</b>	<b>395.37</b>
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	0.00	0.00	0.00
29	772	Meter Reading Expenses	0.00	0.00	0.00
30	773	Customer Records and Collection Expenses	0.00	0.00	0.00
32	774	Miscellaneous Customer Accounting Expenses	0.00	21.05	(21.05)
33	775	Uncollectible Accounts	0.00	0.00	0.00
34	776	Cust Acct Allocation In/Out	0.00	0.00	
		<b>Total Customer Accounts Expense</b>	<b>0.00</b>	<b>21.05</b>	<b>(21.05)</b>
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		<b>Total Sales Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
			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	0.00	284.17	(284.17)	
6	793	Property Insurance	0.00	0.00	0.00	
7	794	Injuries and Damages	41.51	16.39	25.12	
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	0.00	0.00	0.00	
12	798	Outside Service Employed	2,117.50	0.00	2,117.50	
14	799	Miscellaneous General Expense	0.00	0.00	0.00	
15		Maintenance				
16	805	Maintenance of General Plant	0.00	0.00	0.00	
17		Total Administrative and General Expenses	2,159.01	300.56	1,858.45	
18		<b>VIII. Miscellaneous</b>				
19	811	Rents	0.00	0.00	0.00	
20	812	Admin. Exp. Transferred	0.00	0.00	0.00	
20		Admin. Exp. Transferred - General Office	1,693,421.23	1,757,348.39	(63,927.15)	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	1,693,421.23	1,757,348.39	(63,927.15)	
23		Total Operating Expenses	1,977,560.87	1,997,848.05	(20,287.17)	

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	11,040.60	11,040.60	0.00	0.00	
25	State corporate Franchise Tax	231,853.60	231,853.60			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	892,181.60	892,181.60			
32						
33						
34						
35	General Office Allocation	95,268.48	95,268.48			
36						
37						
38						
39		1,230,344.28	1,230,344.28	0.00	0.00	0.00

## 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	368,916.77	368,916.77	0.00	0.00	
25	State corporate Franchise Tax	254,801.56	254,801.56			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	308,553.36	308,553.36			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	980,486.26	980,486.26			
32	payroll allocation	114,741.56	114,741.56			
33						
34						
35	General Office Allocation	104,697.79	104,697.79			
36						
37						
38						
39		2,132,197.30	2,132,197.30	0.00	0.00	0.00



**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									
6									
7									
8									
WELLS					Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks		
At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth In Water					
9									
10									
11									
12									
13									
14									
15									
16									
TUNNELS AND SPRINGS				FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
Designation	Location	Number	Maximum	Minimum					
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									

**Purchased Water for Resale**

Purchased from **San Francisco Water Department**

Annual quantities purchased **5887.4** (Unit chosen)<sup>2</sup> **Million Gallons**

<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			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

**SEE ATTACHED SCHEDULE**

**CALIFORNIA WATER SERVICE COMPANY**

**MID-PENINSULA / SAN MATEO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2007**

**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>		<b>Total District</b>	<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	0 D Inactive
do.	Sta. 122-Tank 2	"	"	0 D Inactive
99 Loma Rd.	Sta. 124-Tank 1	"	Steel	78 D
	<u>21</u>		<b>Total District</b>	<u>5,718</u>

D - Distribution





California Water Service Company  
Supply And Distribution Mains

Run Date: February 20, 2008

12/31/2007

CWPLNTMS.RPT

Department: MID PENINSULA

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
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	27,956		211	1,709		0		477	30,379
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	199,217	0		0	0	320	170	4,498	244,099
4-1/2"							0			0
5"					0		425			425
5-1/2"										0
6"	359,148	390,812			737	93	5,413	14,927	30,294	801,424
7"					0		0			0
8"	314,812	136,993			1,307	325	1,145	13,340	45,078	513,000
9"					0		899			899
10"	25,089	7,201			126	2	0	68	0	32,486
10-3/4"					0		0			0
12"	119,595	33,811	0		3,160	4,884	0	9,438	19,078	189,966
12-3/4"					0					0
14"	5,917		17		0	84	146	0	0	6,164
15"			29							0
16"	17,290	3,746			175	300	0	0	0	21,540
17"							0			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"										0
24"			28,635				0	0		28,635
26"							0			0
27"										0
30"								0	0	0
33"										0
36"								0		0
37"										0
42"							0			0
<b>Total</b>	<b>881,771</b>	<b>800,432</b>	<b>42,932</b>	<b>2,680</b>	<b>7,777</b>	<b>5,878</b>	<b>8,348</b>	<b>37,943</b>	<b>99,425</b>	<b>1,887,186</b>

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

	<b>Metered-</b>		<b>Flat Rate-</b>	
	<b>Dec. 31</b>		<b>Dec. 31</b>	
	<b>Prior</b>	<b>Current</b>	<b>Prior</b>	<b>Current</b>
	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>Year</b>
<b>Commercial (including domestic)</b>	<b>35038</b>	<b>35040</b>		
<b>Industrial</b>	<b>97</b>	<b>98</b>		
<b>Public Authorities</b>	<b>281</b>	<b>282</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>22</b>	<b>28</b>		
<b>Sub-Total</b>	<b>35438</b>	<b>35448</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>681</b>	<b>691</b>
<b>Public Fire Connections</b>			<b>2811</b>	<b>2811</b>
<b>Totals</b>	<b>35438</b>	<b>35448</b>	<b>3492</b>	<b>3502</b>

MID-PENINSULA

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	26804	
3/4 - in.	28	22,591
1 - in.	7128	11,649
1 1/4 - in.		
1 1/2 - in.	552	128
2 - in.	864	1,680
2 1/2 - in.		
3 - in.	145	1
4 - in.	58	433
5 - in.		
6 - in.	20	256
8 - in.	4	96
10 - in.		10
12 - in.		2
16 - in.		
18 - in.		
other		1
misc		
Totals	35603	36,847

**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	0
3. Used, after repair	39
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	11,999
2. More than 10, but less than 15 years	6,720
3. More than 15 years	18,641

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	420	433	416	525	592	761	3147			
Industrial	4	3	3	3	3	4	20			
Public Authority	12	12	12	14	35	33	118			
Irrigation						1	1			
Other (specify)	1		1	7	8	16	33			
							0			
<b>Total</b>	<b>437</b>	<b>448</b>	<b>432</b>	<b>549</b>	<b>638</b>	<b>815</b>	<b>3319</b>			
Classification Of Service	23 ng Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	780	762	825	626	519	480	3992	7139	6900	
Industrial	4	4	4	4	4	3	23	43	51	
Public Authority	50	43	40	32	21	18	204	322	305	
Irrigation	1	1	1	1			4	5	0	
Other (specify)	0	32	23	9	3	3	70	103	85	
<b>Total</b>	<b>835</b>	<b>842</b>	<b>893</b>	<b>672</b>	<b>547</b>	<b>504</b>	<b>4293</b>	<b>7612</b>	<b>7341</b>	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 120,873										



## END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

<b>131. Materials and supplies on hand</b>	(G)	7,826.57
		242,279.69
<b>100.3. Construction work in progress</b>	(G)	566,961.52
		2,230,752.81
<b>241. Advances for construction</b>		-1,537,468.74
<b>265. Contributions in aid of construction</b>		-5,700,631.24

(G) General Office Allocation

### SIGNATURE

District Management

Name of District Manager     Tony Carrasco    

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, 2007 to December 31, 2007.

Mid-Peninsula



Signature

Controller

Title

3/27/08

Date

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