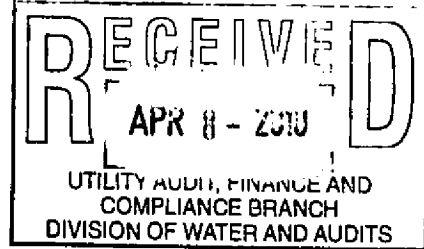


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2009
ANNUAL REPORT
 OF
DISTRICT WATER SYSTEM OPERATIONS
 OF
CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: MID PENINSULA

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 15
 Run Date: 03/19/2010
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	798,418.30	3,691.75			802,110.05
	TOTAL INTANGIBLE PLANT	798,418.30	3,691.75			802,110.05
II. LAND PLANT						
306	LAND AND LAND RIGHTS	197,029.72				197,029.72
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.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
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	531,533.69				531,533.69
3211	PAVEMENT	36,736.14				36,736.14
324	PUMPING EQUIPMENT	2,726,056.41	249,895.57	-68,309.27		2,907,642.71
325	OTHER PUMPING PLANT	3,595.45				3,595.45
	TOTAL PUMPING PLANT	3,297,921.69	249,895.57	-68,309.27		3,479,507.99
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	.00				.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	124,132.11				124,132.11
3411	PAVEMENT	60,037.61	20,169.39			80,207.00
342	RESERVOIRS AND TANKS	3,381,303.29	348,017.10	-13,208.69		3,716,111.70
3421	TANK PAINTING	1,232,003.68	258,848.93	-11,950.82		1,478,901.79
343	TRANS AND DIST MAINS	32,032,600.60	2,089,666.83	-66,389.99		34,055,877.44
344	FIRE MAINS	.00				.00
345	SERVICES	11,874,431.23	1,007,913.45	-10,428.90		12,871,915.78
346	METERS	5,765,848.67	355,541.03	-36,568.89		6,084,820.81
348	HYDRANTS	3,603,480.40	226,914.81	-3,368.68	35,768.79	3,862,795.32
	TOTAL TRANS AND DIST PLANT	58,073,837.59	4,307,071.54	-141,915.97	35,768.79	62,274,761.95
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	450,011.38	2,075.11			452,086.49
3711	PAVEMENT	13,971.54				13,971.54
3720	OFFICE FURNITURE AND EQUIPMENT	55,619.58	193.27			55,812.85
3721	OFFICE EQUIPMENT - COMPUTERS	16,187.42	3,718.32	-13,457.66		6,448.08
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	435,287.29				435,287.29
374	STORES EQUIPMENT	53,504.12				53,504.12
375	LABORATORY EQUIPMENT	2,286.32				2,286.32
376	COMMUNICATION EQUIPMENT	35,886.77		-4,835.07		31,051.70
377	POWER OPERATED EQUIPMENT	7,020.80				7,020.80
378	TOOLS, SHOP AND GARAGE EQUIP	109,808.22				109,808.22
379	OTHER GENERAL PLANT	.00	1,482.38			1,482.38
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	1,179,583.44	7,469.08	-18,292.73		1,168,759.79
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	2,963,684.18	365,022.22	-51,757.89	-10,462.37	3,266,486.14
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	2,966,704.42	365,022.22	-51,757.89	-10,462.37	3,269,506.38
	TOTAL UTILITY PLANT IN SERVICE	66,662,974.61	4,933,150.16	-280,275.86	25,306.42	71,341,155.33



Report ID: CW_W405-
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 Dept: SAN CARLOS

ANALYSIS OF UTILITY PLANT
December 31, 2009

Page No. 14
 Run Date: 03/19/2010
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	259.00				259.00
302	FRANCHISES AND CONSENTS	702.39				702.39
303	OTHER INTANGIBLE PLANT	.00				.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	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	.00				.00
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	.00				.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	94,585.63				94,585.63
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	511,463.93				511,463.93
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	606,049.56				606,049.56
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	.00				.00
	TOTAL WATER TREATMENT PLANT	.00				.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	1,000,238.62				1,000,238.62
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	8,660,944.79				8,660,944.79
344	FIRE MAINS	.00				.00
345	SERVICES	1,788,832.10				1,788,832.10
346	METERS	697,313.14				697,313.14
348	HYDRANTS	883,421.55				883,421.55
	TOTAL TRANS AND DIST PLANT	13,258,059.14				13,258,059.14
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	532.73				532.73
3711	PAVEMENT	.00				.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	.00				.00
373	TRANSPORTATION EQUIPMENT	61,943.20				61,943.20
374	STORES EQUIPMENT	19.05				19.05
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	11,300.92				11,300.92
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	21,911.72				21,911.72
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	112,027.55				112,027.55
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00		.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00		.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	14,048,455.22			0.00	14,048,455.22

SCHEDULE A-3

MID-PENINSULA

Depreciation and Amortization Reserves

2009

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)	1,178,423.61			
			28,619,747.45	20,447.23	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	246,997.85			
			1,690,009.00			
4	b) Charged to account No. 265		189,193.14			
5	c) Charged to clearing accounts	(G)	24,533.92			
			62,153.76			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	4,642.46			
			0.00	(B) 35,039.74		0.00
8	Total Credits		2,217,530.13	35,039.74		0.00
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	51,731.70			
			236,646.31			
11	b) Cost of removal	(G)	(653.34)			
			(8,464.31)			
12	c) All other debits	(G)	2,078.00		(C) 0.00	
			44,293.87			
13	Total Debits		325,631.23		0.00	
14	Balances in reserves at end of year		31,590,069.96	55,486.97	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:		1,965,385.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: MID PENINSULA

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	14,229.78	2,837.46	0.00	0.00	0.00	0.00	17,067.24
3160 SUPPLY MAINS	8,125.10	314.06	0.00	0.00	0.00	0.00	8,439.16
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	22,354.88	3,151.52	0.00	0.00	0.00	0.00	25,506.40
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	260,904.74	26,116.54	0.00	0.00	0.00	-0.04	287,021.24
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	1,259,298.79	63,779.14	-71,432.31	0.00	0.00	0.00	1,251,645.62
3250 OTHER PUMPING PLANT	408.73	95.99	0.00	0.00	0.00	0.00	504.72
TOTAL PUMPING PLANT	1,520,612.26	89,991.67	-71,432.31	0.00	0.00	-0.04	1,539,171.58
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	671.24	118.09	0.00	0.00	0.00	0.00	789.33
TOTAL WATER TREATMENT PLANT	671.24	118.09	0.00	0.00	0.00	0.00	789.33
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	233,985.16	6,954.00	0.00	0.00	0.00	0.00	240,939.16
3420 RESERVOIRS AND TANKS	2,370,205.72	121,820.41	-13,208.69	0.00	0.00	-1,328.00	2,477,489.44
3421 TANK PAINTING	7,403.56	33,880.11	-11,950.82	0.00	0.00	0.00	29,332.85
3430 TRANS AND DIST MAINS	13,804,814.45	763,852.86	-68,334.02	-33,569.34	0.00	1,185.78	14,467,949.73
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	5,314,266.87	564,802.89	-10,428.90	-4,268.28	0.00	-510.11	5,863,862.47
3460 METERS	2,477,052.36	227,503.32	-36,568.89	-3,432.83	8,464.31	0.00	2,673,018.27
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,771,654.81	61,013.88	-6,428.95	-2,378.31	0.00	8.04	1,823,869.47
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	25,979,382.93	1,779,827.47	-146,920.27	-43,648.76	8,464.31	-644.29	27,576,461.39
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	371,263.22	8,918.71	0.00	0.00	0.00	0.00	380,181.93
3720 OFFICE FURNITURE AND EQUIP	64,044.39	-13,681.70	0.00	0.00	0.00	0.00	50,362.69
3721 OFFICE EQUIPMENT - COMPUTERS	27,702.49	11,612.06	-13,457.66	0.00	0.00	0.00	25,856.89
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	382,896.42	62,153.76	0.00	0.00	0.00	0.00	445,050.18
3740 STORES EQUIPMENT	24,314.04	-267.61	0.00	0.00	0.00	0.00	24,046.43
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	49,291.12	38.54	-4,835.07	0.00	0.00	-0.78	44,493.81
3770 POWER OPERATED EQUIPMENT	6,084.55	-61.78	0.00	0.00	0.00	0.00	6,022.77
3780 TOOLS, SHOP AND GARAGE EQUIP	70,609.17	4,715.57	0.00	0.00	0.00	0.00	75,324.74
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	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	996,726.14	73,427.55	-18,292.73	0.00	0.00	-0.78	1,051,860.18
GO PLANT ALLOCATION	1,178,423.61	271,013.83	-51,731.70	-2,078.02	653.34	0.02	1,396,281.08
TOTAL DEPRECIATION	29,698,171.06	2,217,530.13	-288,377.01	-45,726.78	9,117.65	-645.09	31,590,069.96

Mid Peninsula

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	25,287,743.69	24,374,373.23	913,370.46
25		601.2 Industrial Sales	108,704.10	124,505.54	(15,801.44)
26		601.3 Sales to Public Authorities	1,234,788.18	1,110,263.03	124,525.15
27		Sub-Total	26,631,235.97	25,609,141.80	1,022,094.17
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	2,554.01	(2,554.01)
		Sub-Total	0.00	2,554.01	(2,554.01)
37	604	Private Fire Protection Service	326,738.50	302,288.18	24,450.32
38	605	Public Fire Protection Service	16,606.72	11,951.37	4,655.35
39	606	Sales To Other Water Utilities For Resale	(77,621.72)	0.00	(77,621.72)
42	609	Other Sales or Service	40,537.02	37,094.78	3,442.24
43		Sub-Total	306,260.52	351,334.33	(45,073.81)
44		Total Water Service Revenue	26,937,496.49	25,963,030.14	974,466.35
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	21,610.00	18,475.00	3,135.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	39,396.23	34,884.86	4,511.36
51		Total Other Water Revenues	61,006.23	53,359.86	7,646.36
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	1,054,069.65	154,632.63	899,437.02
54		WRAM/MCBA Interest	1,660.94	2,936.71	(1,275.77)
55		Total WRAM Adjustments	1,055,730.59	157,569.34	898,161.26
52		Total Operating Revenues	28,054,233.31	26,173,959.34	1,880,273.97

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	37,949.84	22,102.04	15,847.80	
5	702	Operation Labor and Expense	28,885.59	26,740.51	2,145.08	
6	703	Miscellaneous Expense	0.00	0.00	0.00	
7	704	Purchased Water	11,771,048.22	11,550,764.04	220,284.18	
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	(110.63)	110.63	
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	11,837,883.65	11,599,495.96	238,387.69	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	28,755.79	12,575.25	16,180.54	
24	722	Power Production Labor and Expenses	4,813.02	0.00	4,813.02	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	170,302.25	151,110.42	19,191.83	
28	725	Miscellaneous Expenses	125,415.25	125,645.02	(229.77)	
29	726	Fuel or Power Purchased For Pumping	483,016.12	475,802.18	7,213.94	
30		Maintenance				
31	729	Maint. Supervision and Engineering	13,760.49	5,084.57	8,675.92	
33	730	Maint. Of Structures and Improvements	2,130.24	8,872.50	(6,742.26)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	74,522.02	84,246.48	(9,724.46)	
36	733	Maint. Of Other Pumping Equipment	61.78	0.00	61.78	
37		Total Pumping Expenses	902,776.96	863,336.42	39,440.54	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	8,569.08	8,186.69	382.39	
42	742	Operation Labor and Expenses	58,339.97	74,259.80	(15,919.83)	
43	743	Miscellaneous Expenses	1,383.89	414.43	969.46	
44	744	Chemicals and Filtering Materials	870.15	2,390.16	(1,520.01)	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	(70.80)	70.80	
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	69,163.09	85,180.28	(16,017.19)	

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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	76,361.13	120,166.43	(43,805.30)
5	752	Storage Facilities Expenses	35,578.09	31,029.63	4,548.46
7	753	Transmission and Distribution Lines	119,951.59	174,485.48	(54,533.89)
8	754	Meter Expenses	67,059.33	60,943.99	6,115.34
9	755	Customer Installation Expenses	81,229.60	69,714.11	11,515.49
10	756	Miscellaneous	55,034.09	82,716.71	(27,682.62)
11		Maintenance			
12	758	Maint. Supervision and Engineering	35,797.50	50,553.89	(14,756.39)
14	759	Maint. Of Structures and Improvements	92.67	0.00	92.67
15	760	Maint. Of Reservoirs and Tanks	29,019.57	26,842.57	2,177.00
16	761	Maint. Of Transmission and Distribbut. Mains	382,839.51	517,409.72	(134,570.21)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	93,401.28	263,793.36	(170,392.08)
21	764	Maint. Of Meters	64,729.23	51,968.82	12,760.41
22	765	Maint. Of Hydrants	62,598.43	38,747.96	23,850.47
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,103,692.02	1,488,372.67	(384,680.65)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	37,361.24	35,792.31	1,568.93
29	772	Meter Reading Expenses	231,529.59	237,709.68	(6,180.09)
30	773	Customer Records and Collection Expenses	502,555.91	490,260.05	12,295.86
32	774	Miscellaneous Customer Accounting Expenses	346,461.79	173,235.82	173,225.97
33	775	Uncollectible Accounts	34,083.21	36,948.77	(2,865.56)
34		Total Customer Accounts Expense	1,151,991.74	973,946.63	178,045.11
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

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		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	2,033.72	0.00	2,033.72
5	792	Office Supplies and Other Expenses	32,848.11	51,935.10	(19,086.99)
6	793	Property Insurance	1,340.23	1,512.79	(172.56)
7	794	Injuries and Damages	80,355.55	79,179.13	1,176.42
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	10,192.84	150,591.82	(140,398.98)
12	798	Outside Service Employed	58,957.78	17,889.28	41,068.50
14	799	Miscellaneous General Expense	3,857.24	6,333.56	(2,476.32)
15		Maintenance			
16	805	Maintenance of General Plant	953.52	787.88	165.64
17		Total Administrative and General Expenses	190,538.99	308,229.56	(117,690.57)
18		VIII. Miscellaneous			
19	811	Rents	543.00	1,265.00	(722.00)
20	812	Admin. Exp. Transferred	(83,926.12)	(81,687.21)	(2,238.91)
20		Admin. Exp. Transferred - General Office	3,874,345.99	2,712,713.00	1,161,632.99
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,790,962.87	2,632,290.79	1,158,672.08
23		Total Operating Expenses	19,047,009.32	17,950,852.31	1,096,157.01

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		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	325,207.96	325,207.96	0.00		
25	State corporate Franchise Tax	310,205.97	310,205.97			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	80,176.13	80,176.13			
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	1,327,544.30	1,327,544.30			
32	payroll allocation	125,599.38	125,599.38			
33						
34						
35	General Office Allocation	118,220.01	118,220.01			
36						
37						
38						
39		2,286,953.76	2,286,953.76	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	75,525.19	75,525.19	0.00		
25	State corporate Franchise Tax	0.00	0.00			
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	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		75,525.19	75,525.19	0.00	0.00	0.00

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	Annual Quantities Pumped	Remarks	
9	At Plant	Location	Number	Diversions	³ Depth in Water	(Unit) ²	(Unit) ²		
10	(Name or Number)								
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN		Annual Quantities Used	Remarks		
18				(Unit) ²		(Unit) ²			
19	Designation	Location	Number	Maximum	Minimum	(Unit) ²			
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from San Francisco Water Dept								
30	Annual quantities purchased 5,644.8 (Unit chosen) ² Million Gallons								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

³ Average depth to water surface below ground surface.

SCHEDULE D-2 Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN CARLOS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

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
99 Loma Rd.	Sta. 124-Tank 1	"	Steel	78 D
	<u>19</u>		Total District	<u>5,718</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN MATEO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

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

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

NOT APPLICABLE

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lines conduit								
9									
10	Total								

NOT APPLICABLE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping									
Line No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast iron								
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	Total								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)									
Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted Steel								
28	Standard Screw								
29	Screw or Welded Casing								
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other (specify)								
34	Total								

SEE ATTACHED SCHEDULE

California Water Service Company

Supply And Distributions Mains

12/31/2009

Department: 116-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						1,317
1"				1,152	12					1,164
1 - 1/4"										
1 - 1/2"		152			369					521
2"	26	21,724		211	1,484				477	23,922
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	39,894	194,803					320	170	4,781	239,968
4-1/2"										
5"							425			425
5-1/2"										
6"	358,898	381,065			336	93	5,413	16,161	40,205	802,171
7"										
8"	314,792	136,326			1,307	325	1,145	13,340	49,562	516,797
9"							899			899
10"	25,089	7,201			126	2		68		32,486
10-3/4"										
12"	119,595	33,811			3,160	4,884		9,992	19,078	190,520
12-3/4"										
14"	5,917		17			84	146			6,164
15"										
16"	17,290	3,746	29		175	300				21,540
17"										
18"		0	9,033		182	190				9,405
19"										
20"		544	746							1,290
21"			4,472							4,472
22"										
24"		0	28,635							28,635
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	881,501	779,372	42,932	2,680	7,151	5,878	8,348	39,731	114,103	1,881,696

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)	35019	35030		
Industrial	96	93		
Public Authorities	332	335		
Irrigation				
Other (specify)	23	23		
Sub-Total	35470	35481	0	0
Private Fire Connections			696	704
Public Fire Connections			2824	2826
Totals	35470	35481	3520	3530

MID-PENINSULA

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	27742	
3/4 - in.	20	22,180
1 - in.	7808	11,975
1 1/4 - in.		
1 1/2 - in.	649	128
2 - in.	1012	1,681
2 1/2 - in.		
3 - in.	160	1
4 - in.	68	441
5 - in.		
6 - in.	23	260
8 - in.	6	97
10 - in.		10
12 - in.		2
16 - in.		
18 - in.		
other	1	5
misc		
Totals	37489	36,780

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	68
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	9,578
2. More than 10, but less than 15 years	6,781
3. More than 15 years	21,649

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	Dec			
Commercial	402	389	357	447	580	613		2788		
Industrial	1	2	1	2	2	3		11		
Public Authority	11	15	10	18	24	43		121		
Irrigation					1			1		
Other (specify)		0	0	0	5	0		5		
								0		
Total	414	406	368	467	612	659		2926		
Classification Of Service	23 ng Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	721	711	691	607	514	453		3697	6485	7076
Industrial	3	3	3	3	2	2		16	27	38
Public Authority	45	39	48	35	21	17		205	326	340
Irrigation								0	1	1
Other (specify)	9	26	11	8	0	4		58	63	81
Total	778	779	753	653	537	476		3976	6902	7536
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated:										120,252
Total Population Served:										

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)	2,731.02
		0.00
100.3. Construction work in progress	(G)	517,366.03
		2,839,594.22
241. Advances for construction		-2,010,853.91
265. Contributions in aid of construction		-5,595,066.12

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Anthony 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, 2009 to December 31, 2009.

Mid-Peninsula



Signature

Controller

Title

MAR 23 2010

Date

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