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2010  
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, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00			702.39	702.39
303	OTHER INTANGIBLE PLANT	802,110.05				802,110.05
	TOTAL INTANGIBLE PLANT	802,110.05			702.39	802,812.44
<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	531,533.69	95,868.88			627,402.57
3211	PAVEMENT	36,736.14				36,736.14
324	PUMPING EQUIPMENT	2,907,642.71	211,097.72	-39,737.48		3,079,002.95
325	OTHER PUMPING PLANT	3,595.45				3,595.45
	TOTAL PUMPING PLANT	3,479,507.99	306,966.60	-39,737.48		3,746,737.11
<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	80,207.00				80,207.00
342	RESERVOIRS AND TANKS	3,716,111.70	441,759.40	-8,751.73		4,149,119.37
3421	TANK PAINTING	1,478,901.79	212,426.91			1,691,328.70
343	TRANS AND DIST MAINS	34,055,877.44	1,773,583.42	-132,001.22		35,697,459.64
344	FIRE MAINS	0.00				0.00
345	SERVICES	12,871,915.78	1,043,434.48	-4,133.24	-162,404.01	13,748,813.01
346	METERS	6,084,820.81	418,850.46	-43,068.32	7,533.01	6,468,135.96
348	HYDRANTS	3,862,795.32	233,307.57	-8,078.64	95,089.80	4,183,114.05
	TOTAL TRANS AND DIST PLANT	62,274,761.95	4,123,362.24	-196,033.15	-59,781.20	66,142,309.84
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	452,086.49				452,086.49
3711	PAVEMENT	13,971.54				13,971.54
3720	OFFICE FURNITURE AND EQUIPMENT	55,812.85				55,812.85
3721	OFFICE EQUIPMENT - COMPUTERS	6,448.08	6,739.16			13,187.24
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	435,287.29		-89,470.72		345,816.57
374	STORES EQUIPMENT	53,504.12				53,504.12
375	LABORATORY EQUIPMENT	2,286.32				2,286.32
376	COMMUNICATION EQUIPMENT	31,051.70				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	1,482.38				1,482.38
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,168,759.79	6,739.16	-89,470.72		1,086,028.23
<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	3,291,023.14	434,836.17	-385,085.28	1,052.99	3,341,827.01
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,294,043.38	434,836.17	-385,085.28	1,052.99	3,344,847.25
	TOTAL UTILITY PLANT IN SERVICE	71,365,692.33	4,871,904.17	-710,326.63	-58,025.83	75,469,244.04



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	259.00				259.00
302	FRANCHISES AND CONSENTS	702.39			-702.39	0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	961.39			-702.39	259.00
<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	511,463.93				511,463.93
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	606,049.56				606,049.56
<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	1,000,238.62				1,000,238.62
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	8,660,944.79				8,660,944.79
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	883,421.55				883,421.55
	TOTAL TRANS AND DIST PLANT	13,258,059.14				13,258,059.14
<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
380	LEASED PROPERTY	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 ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	14,048,455.22		0.00	-702.39	14,047,752.83

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2010**  
**SCHEDULE A-1d**  
**MID-PENINSULA DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance	12/31/2010	Balance	12/31/2009
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	84,059,199.7	\$	79,116,713.3
3	CONSTRUCTION WORK IN PROGRESS	\$	-	\$	-
4	GENERAL OFFICE PRORATE	\$	3,689,938.1	\$	3,204,797.3
5	RATE BASE WRITE-UP	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	<u>87,749,137.8</u>	\$	<u>82,321,510.6</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	31,217,348.1	\$	29,512,515.8
10	GENERAL OFFICE PRORATE	\$	1,588,407.3	\$	1,407,528.8
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	<u>32,805,755.3</u>	\$	<u>30,920,044.5</u>
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	6,879,223.9	\$	6,399,947.5
14	DEFERRED ITC	\$	197,547.8	\$	206,742.9
15	OTHER RESERVES	\$	(837,178.0)	\$	(906,774.1)
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	<u>6,239,593.7</u>	\$	<u>5,699,916.4</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	5,848,137.9	\$	5,509,554.2
19	ADVANCES FOR CONSTRUCTION	\$	1,853,604.2	\$	2,056,905.0
20	OTHER				
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 + Line 20)	\$	<u>7,701,742.2</u>	\$	<u>7,566,459.2</u>
22	ADD MATERIALS AND SUPPLIES	\$	184,564.9	\$	175,911.5
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	1,015,200.0	\$	1,015,200.0
24	TOTAL DISTRICT RATE BASE	\$	<u>42,201,811.6</u>	\$	<u>39,326,201.9</u>
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)				

**WORKING CASH**

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT				
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$	17,079,879.9	\$	16,372,165.8
28	Purchased Power & Commodity for Resale*	\$	13,276,169.0	\$	12,254,064.3
29	Meter Revenues: Bimonthly Billing	\$	4,824,011.9	\$	4,613,400.0
30	Other Revenues: Flat Rate Monthly Billing	\$	<u>33,610.1</u>	\$	<u>31,152.8</u>
31	Total Revenues ( Line 29 + Line 30 )	\$	4,857,622.0	\$	4,644,552.8
32	Ratio - Flat Rate to Total Revenues (= Line 30 / Line 31)		0.69%		0.67%
33	5/24 x Line 27 x ( 100% - Line 32 )	\$	3,533,688.2	\$	3,387,989.9
34	1/24 x Line 27 x Line 32	\$	4,924.0	\$	4,575.6
35	1/12 x Line 28	\$	1,106,347.4	\$	1,021,172.0
36	Operational Cash Requirement (= Line 33 + Line 34 - Line 35)	\$	4,644,959.6	\$	4,413,737.5
37	Total Adopted	\$	1,015,200.0	\$	1,015,200.0

**SCHEDULE A-3**

**MID-PENINSULA**

**Depreciation and Amortization Reserves**

**2010**

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)	1,406,773.23					
			30,193,788.88		55,486.97		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	289,044.10					
			1,798,180.00					
4	b) Charged to account No. 265		186,360.06					
5	c) Charged to clearing accounts	(G)	30,848.61					
			62,153.76					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(15,158.32)					
			0.00	(B)	35,202.11			0.00
8	Total Credits		2,351,428.21		35,202.11			0.00
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	385,085.28					
			325,241.35					
11	b) Cost of removal	(G)	182.32					
			40,675.96					
12	c) All other debits	(G)	1,047.60			(C)	0.00	
			(22,447.62)					
13	Total Debits		729,784.89				0.00	
14	Balances in reserves at end of year		33,222,205.43		90,689.08		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:		2,782,147.00					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					



Report ID: CWW406-

**ANNUAL REPORT FOR DEPRECIATION**

Page No. 16

**Analysis of Depreciation Reserve - Account no 250**

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

Dept: MID PENINSULA

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	17,067.24	2,837.52	0.00	0.00	0.00	0.00	19,904.76
3160 SUPPLY MAINS	8,439.16	314.04	0.00	0.00	0.00	391.58	9,144.78
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	25,506.40	3,151.56	0.00	0.00	0.00	391.58	29,049.54
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	287,021.24	26,116.56	0.00	0.00	0.00	-0.04	313,137.76
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	1,251,645.62	67,356.36	-39,737.48	0.00	0.00	0.00	1,279,264.50
3250 OTHER PUMPING PLANT	504.72	96.00	0.00	0.00	0.00	0.00	600.72
TOTAL PUMPING PLANT	1,539,171.58	93,568.92	-39,737.48	0.00	0.00	-0.04	1,593,002.98
<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	789.33	118.08	0.00	0.00	0.00	0.00	907.41
TOTAL WATER TREATMENT PLANT	789.33	118.08	0.00	0.00	0.00	0.00	907.41
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	240,939.16	7,294.92	0.00	0.00	0.00	0.00	248,234.08
3420 RESERVOIRS AND TANKS	2,477,489.44	129,669.60	-8,751.73	0.00	0.00	-1,298.00	2,597,109.31
3421 TANK PAINTING	29,332.85	40,669.80	0.00	0.00	0.00	0.00	70,002.65
3430 TRANS AND DIST MAINS	14,467,949.73	803,076.24	-132,001.22	0.00	-31,903.50	-4,355.99	15,102,765.26
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	5,863,862.47	605,488.92	-4,133.24	15,977.40	-9,495.98	-510.11	6,471,189.46
3460 METERS	2,673,018.27	238,731.12	-43,068.32	0.00	723.52	0.00	2,869,404.59
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,823,869.47	64,548.60	-8,078.64	0.00	0.00	5.74	1,880,345.17
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	27,576,461.39	1,889,479.20	-196,033.15	15,977.40	-40,675.96	-6,158.36	29,239,050.52
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	380,181.93	8,958.48	0.00	0.00	0.00	0.00	389,140.41
3720 OFFICE FURNITURE AND EQUIP	50,362.69	-13,721.04	0.00	0.00	0.00	0.00	36,641.65
3721 OFFICE EQUIPMENT - COMPUTERS	25,856.89	6,182.40	0.00	0.00	0.00	5,487.02	37,526.31
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	445,050.18	62,153.76	-89,470.72	5,000.00	0.00	1,442.52	424,175.74
3740 STORES EQUIPMENT	24,046.43	-267.60	0.00	0.00	0.00	0.00	23,778.83
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	44,493.81	33.84	0.00	0.00	0.00	307.50	44,835.15
3770 POWER OPERATED EQUIPMENT	6,022.77	-61.80	0.00	0.00	0.00	0.00	5,960.97
3780 TOOLS, SHOP AND GARAGE EQUIP	75,324.74	4,715.52	0.00	0.00	0.00	0.00	80,040.26
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	1,051,860.18	67,993.56	-89,470.72	5,000.00	0.00	7,237.04	1,042,620.06
GO PLANT ALLOCATION	1,406,773.23	297,116.89	-385,085.28	1,712.93	-182.32	-2,760.53	1,317,574.92
TOTAL DEPRECIATION	31,600,562.11	2,351,428.21	-710,326.63	22,690.33	-40,858.28	-1,290.31	33,222,205.43



Report ID: CWW406-

**ANNUAL REPORT FOR DEPRECIATION**

Page No. 15

**Analysis of Depreciation Reserve - Account no 250**

Run Date: 2/22/2011

Schedule A-3A

Dept: SAN CARLOS

Run Time: 3:22:24 PM

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	25,705,182.97	25,287,743.69	417,439.28
25		601.2 Industrial Sales	108,837.69	108,704.10	133.59
26		601.3 Sales to Public Authorities	1,192,670.77	1,234,788.18	(42,117.41)
27		Sub-Total	<u>27,006,691.43</u>	<u>26,631,235.97</u>	<u>375,455.46</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	(197.98)	0.00	(197.98)
		Sub-Total	<u>(197.98)</u>	<u>0.00</u>	<u>(197.98)</u>
37	604	Private Fire Protection Service	331,711.54	326,738.50	4,973.04
38	605	Public Fire Protection Service	16,336.16	16,606.72	(270.56)
39	606	Sales To Other Water Utilities For Resale	(144,021.32)	(77,621.72)	(66,399.60)
42	609	Other Sales or Service	70,628.89	40,537.02	30,091.87
43		Sub-Total	<u>274,655.27</u>	<u>306,260.52</u>	<u>(31,605.25)</u>
44		Total Water Service Revenue	<u>27,281,148.72</u>	<u>26,937,496.49</u>	<u>343,652.23</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	42,595.00	21,610.00	20,985.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	62,868.27	39,396.23	23,472.04
51		Total Other Water Revenues	<u>105,463.27</u>	<u>61,006.23</u>	<u>44,457.04</u>
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	1,955,310.51	1,054,069.65	901,240.86
54		WRAM/MCBA Interest	5,470.56	1,660.94	3,809.63
55		Total WRAM Adjustments	<u>1,960,781.08</u>	<u>1,055,730.59</u>	<u>905,050.49</u>
52		Total Operating Revenues	<u>29,347,393.07</u>	<u>28,054,233.31</u>	<u>1,293,159.76</u>

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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	31,132.91	37,949.84	(6,816.93)
5	702	Operation Labor and Expense	34,185.41	28,885.59	5,299.82
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	12,681,427.10	11,771,048.22	910,378.88
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	1,893.08	0.00	1,893.08
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	12,748,638.50	11,837,883.65	910,754.85
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	20,562.66	28,755.79	(8,193.13)
24	722	Power Production Labor and Expenses	3,805.08	4,813.02	(1,007.94)
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	225,860.13	170,302.25	55,557.88
28	725	Miscellaneous Expenses	127,643.26	125,415.25	2,228.01
29	726	Fuel or Power Purchased For Pumping	593,740.49	483,016.12	110,724.37
30		Maintenance			
31	729	Maint. Supervision and Engineering	14,971.10	13,760.49	1,210.61
33	730	Maint. Of Structures and Improvements	18,000.08	2,130.24	15,869.84
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	105,618.27	74,522.02	31,096.25
36	733	Maint. Of Other Pumping Equipment	0.00	61.78	(61.78)
37		Total Pumping Expenses	1,110,201.07	902,776.96	207,424.11
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	7,306.86	8,569.08	(1,262.22)
42	742	Operation Labor and Expenses	63,142.56	58,339.97	4,802.59
43	743	Miscellaneous Expenses	1,020.73	1,383.89	(363.16)
44	744	Chemicals and Filtering Materials	1,372.18	870.15	502.03
45		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	72,842.33	69,163.09	3,679.24

Mid Peninsula

SCHEDULE B-2

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		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	67,096.39	76,361.13	(9,264.74)
5	752	Storage Facilities Expenses	80,708.96	35,578.09	45,130.87
7	753	Transmission and Distribution Lines	147,179.80	119,951.59	27,228.21
8	754	Meter Expenses	76,880.45	67,059.33	9,821.12
9	755	Customer Installation Expenses	75,700.03	81,229.60	(5,529.57)
10	756	Miscellaneous	52,165.47	55,034.09	(2,868.62)
11		Maintenance			
12	758	Maint. Supervision and Engineering	35,009.66	35,797.50	(787.84)
14	759	Maint. Of Structures and Improvements	16.40	92.67	(76.27)
15	760	Maint. Of Reservoirs and Tanks	38,639.80	29,019.57	9,620.23
16	761	Maint. Of Transmission and Distribbut. Mains	463,471.17	382,839.51	80,631.66
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	173,591.86	93,401.28	80,190.58
21	764	Maint. Of Meters	72,420.51	64,729.23	7,691.28
22	765	Maint. Of Hydrants	38,620.87	62,598.43	(23,977.56)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,321,501.37	1,103,692.02	217,809.35
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	45,694.29	37,361.24	8,333.05
29	772	Meter Reading Expenses	242,885.52	231,529.59	11,355.93
30	773	Customer Records and Collection Expenses	465,546.37	502,555.91	(37,009.54)
32	774	Miscellaneous Customer Accounting Expenses	313,208.26	346,461.79	(33,253.53)
33	775	Uncollectible Accounts	24,616.22	34,083.21	(9,466.99)
34		Total Customer Accounts Expense	1,091,950.66	1,151,991.74	(60,041.08)
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

Mid Peninsula

SCHEDULE B-2

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	2,033.72	(2,033.72)	
5	792	Office Supplies and Other Expenses	24,885.47	32,848.11	(7,962.64)	
6	793	Property Insurance	1,092.00	1,340.23	(248.23)	
7	794	Injuries and Damages	86,578.14	80,355.55	6,222.59	
8	795	Employees Pensions and Benefits	(10,514.81)	0.00	(10,514.81)	
9	796	Franchise Requirements	0.00	0.00	0.00	
11	797	Regulatory Commission Expenses	(9,007.40)	10,192.84	(19,200.24)	
12	798	Outside Service Employed	6,316.54	58,957.78	(52,641.24)	
14	799	Miscellaneous General Expense	5,104.17	3,857.24	1,246.93	
15		Maintenance				
16	805	Maintenance of General Plant	500.00	953.52	(453.52)	
17		Total Administrative and General Expenses	104,954.11	190,538.99	(85,584.88)	
18		<b>VIII. Miscellaneous</b>				
19	811	Rents	825.00	543.00	282.00	
20	812	Admin. Exp. Transferred	(88,097.57)	(83,926.12)	(4,171.45)	
20		Admin. Exp. Transferred - General Office	3,910,823.52	3,874,345.99	36,477.53	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	3,823,550.95	3,790,962.87	32,588.08	
23		Total Operating Expenses	20,273,638.99	19,047,009.32	1,226,629.67	

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	425,776.55	425,776.55	0.00		
25	State corporate Franchise Tax	294,768.58	294,768.58			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	(372,544.77)	(372,544.77)			
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	1,282,320.68	1,282,320.68			
32	payroll allocation	137,834.89	137,834.89			
33						
34						
35	General Office Allocation	120,916.57	120,916.57			
36						
37						
38						
39		1,889,072.50	1,889,072.50	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	5,403.20	5,403.20	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		5,403.20	5,403.20	0.00	0.00	0.00

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	<b>Not Applicable</b>								
2									
3									
4									
5									

  

WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	'Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6	<b>Not Applicable</b>							
7								
8								
9								
10								

  

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	<b>Not Applicable</b>						
12							
13							
14							
15							

  

Purchased Water for Resale							
16	Purchased from	San Francisco Water Dept					
17	Annual quantities purchased	5,198.8			(Unit chosen) <sup>2</sup>	Million Gallons	
18							
19							

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

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon 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.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		<b>See Attached Schedule</b>	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

**CALIFORNIA WATER SERVICE COMPANY**

**MID-PENINSULA / SAN MATEO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2010**

**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, 2009**

2010 *BJ*

**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>		<b>Total District</b>	<u>5,718</u>

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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		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								

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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
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									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
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								

California Water Service Company  
Supply And Distributions Mains  
12/31/2010

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"										521
1 - 1/2"		152			369					
2"	26	20,394		211	1,484				477	22,592
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	39,894	192,942						170	4,781	237,787
4-1/2"										
5"							425			425
5-1/2"										
6"	358,727	380,165			294	93	4,215	16,239	44,736	804,469
7"										
8"	314,792	135,447			1,307	325	1,145	14,227	50,174	517,417
9"							899			899
10"	25,089	7,201			126	2		68		32,486
10-3/4"										
12"	119,595	33,608			3,160	4,884		10,195	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"										
<b>Total</b>	<b>881,330</b>	<b>774,199</b>	<b>42,932</b>	<b>2,680</b>	<b>7,109</b>	<b>5,878</b>	<b>6,830</b>	<b>40,899</b>	<b>119,246</b>	<b>1,881,103</b>

**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)	35030	35164		
Industrial	93	95		
Public Authorities	335	334		
Irrigation				
Other (specify)	23	27		
Sub-Total	35481	35620	0	0
Private Fire Connections			704	719
Public Fire Connections			2826	2831
Totals	35481	35620	3530	3550

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	383	349	348	393	462	555	2490			
Industrial	2	2	1	2	2	2	11			
Public Authority	11	11	13	15	15	34	99			
Irrigation							0			
Other (specify)		0	0	0	5	0	5			
							0			
<b>Total</b>	<b>396</b>	<b>362</b>	<b>362</b>	<b>410</b>	<b>484</b>	<b>591</b>	<b>2605</b>			
Classification Of Service	23 ng Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	714	669	708	632	479	408	3610	6100	6485	
Industrial	2	2	3	3	2	2	14	25	27	
Public Authority	31	54	38	35	23	10	191	290	326	
Irrigation							0	0	1	
Other (specify)	17	9	14	3	0	5	48	53	63	
<b>Total</b>	<b>764</b>	<b>734</b>	<b>763</b>	<b>673</b>	<b>504</b>	<b>425</b>	<b>3863</b>	<b>6468</b>	<b>6902</b>	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served:									120,033	

## 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)	3,011.36
		0.00
100.3. Construction work in progress	(G)	731,186.67
		4,446,331.17
241. Advances for construction		-1,964,249.77
265. Contributions in aid of construction		-5,876,652.24

(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, 2010 to December 31, 2010.

Mid-Peninsula



Signature

Controller

Title

MAR 26 2011

Date

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