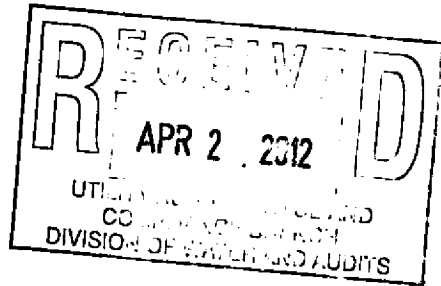


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2011
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

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, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	702.39				702.39
303	OTHER INTANGIBLE PLANT	802,110.05	138,867.16			940,977.21
	TOTAL INTANGIBLE PLANT	802,812.44	138,867.16			941,679.60
II. LAND PLANT						
306	LAND AND LAND RIGHTS	197,029.72				197,029.72
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	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	627,402.57	13,131.73			640,534.30
3211	PAVEMENT	36,736.14	7,948.49			44,684.63
324	PUMPING EQUIPMENT	2,485,944.08	746,595.64	-36,678.28		3,195,861.44
3241	SYS CONTROL COMPUTER EQUIP	593,058.87	291,540.27	-35,290.10		849,309.04
325	OTHER PUMPING PLANT	3,595.45				3,595.45
	TOTAL PUMPING PLANT	3,746,737.11	1,059,216.13	-71,968.38		4,733,984.86
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	3,182.83				3,182.83
	TOTAL WATER TREATMENT PLANT	3,182.83				3,182.83
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	124,132.11	20,021.21			144,153.32
3411	PAVEMENT	80,207.00	22,944.78			103,151.78
342	RESERVOIRS AND TANKS	4,149,119.37	257,647.81	-3,995.57		4,402,771.61
3421	TANK PAINTING	1,691,328.70	277,337.09			1,968,665.79
343	TRANS AND DIST MAINS	35,697,459.64	3,013,498.10	-50,102.84		38,660,854.90
344	FIRE MAINS	0.00				0.00
345	SERVICES	13,748,813.01	700,239.22	-7,104.01	162,404.01	14,604,352.23
346	METERS	6,468,135.96	432,820.36	-54,393.58		6,846,562.74
348	HYDRANTS	4,183,114.05	123,855.35	-1,274.58		4,305,694.82
	TOTAL TRANS AND DIST PLANT	66,142,309.84	4,848,363.92	-116,870.58	162,404.01	71,036,207.19
VII. GENERAL PLANT						
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	13,187.24				13,187.24
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	345,816.57		-22,207.52		323,609.05
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	3,070.93			4,553.31
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,086,028.23	3,070.93	-22,207.52		1,066,891.64
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	3,611,332.53	1,293,856.81	-469,812.09	343.49	4,435,720.74
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,614,352.77	1,293,856.81	-469,812.09	343.49	4,438,740.98
	TOTAL UTILITY PLANT IN SERVICE	75,738,749.56	7,343,374.95	-680,858.57	162,747.50	82,564,013.44



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	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	259.00				259.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	71,357.58				71,357.58
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	94,585.63				94,585.63
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	336,730.92				336,730.92
3241	SYS CONTROL COMPUTER EQUIP	174,733.01				174,733.01
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	606,049.56				606,049.56
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	202,216.58				202,216.58
3411	PAVEMENT	25,092.36				25,092.36
342	RESERVOIRS AND TANKS	1,000,238.62				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
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	532.73				532.73
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	11,678.53				11,678.53
3721	OFFICE EQUIPMENT - COMPUTERS	4,641.40				4,641.40
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	61,943.20				61,943.20
374	STORES EQUIPMENT	19.05				19.05
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	11,300.92				11,300.92
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	21,911.72				21,911.72
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	112,027.55				112,027.55
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	14,047,752.83		0.00		14,047,752.83

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011
SCHEDULE A-1d

MID-PENINSULA DISTRICT RATE BASE AND WORKING CASH

Page 3

Line No.	Title of Account	Balance	12/31/2011	Balance	12/31/2010
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	89,447,794.5	\$	84,059,199.7
4	GENERAL OFFICE PRORATE	\$	4,279,866.5	\$	3,689,938.1
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>93,727,661.0</u>	\$	<u>87,749,137.8</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	33,373,441.6	\$	31,217,348.1
10	GENERAL OFFICE PRORATE	\$	1,787,666.9	\$	1,588,407.3
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	<u>35,161,108.6</u>	\$	<u>32,805,755.3</u>
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	7,654,891.5	\$	6,879,223.9
14	DEFERRED ITC	\$	188,352.0	\$	197,547.8
15	GENERAL OFFICE PRORATE	\$	343,490.3	\$	64,871.0
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	<u>8,186,733.7</u>	\$	<u>7,141,642.7</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	5,820,270.0	\$	5,848,137.9
19	ADVANCES FOR CONSTRUCTION	\$	2,006,539.3	\$	1,853,604.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	838,876.4	\$	902,049.0
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	<u>6,987,932.9</u>	\$	<u>6,799,693.2</u>
22	ADD MATERIALS AND SUPPLIES	\$	216,441.1	\$	184,564.9
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	949,083.1	\$	1,015,200.0
24	TOTAL DISTRICT RATE BASE	\$	<u>44,557,409.9</u>	\$	<u>42,201,811.6</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)	\$	21,070,934.7	\$	17,079,879.9
28	Purchased Power & Commodity for Resale*	\$	16,756,615.1	\$	13,276,169.0
29	Meter Revenues: Bimonthly Billing	\$	5,148,285.6	\$	4,824,011.9
30	Other Revenues: Flat Rate Monthly Billing	\$	37,479.5	\$	33,610.1
31	Total Revenues (Line 30 + Line 31)	\$	<u>5,185,765.1</u>	\$	<u>4,857,622.0</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.72%		0.69%
33	5/24 x Line 28 x (100% - Line 33)	\$	4,358,051.5	\$	3,533,688.2
34	1/24 x Line 28 x Line 33	\$	6,345.3	\$	4,924.0
35	1/12 x Line 29	\$	1,396,384.6	\$	1,106,347.4
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	5,760,781.4	\$	4,644,959.6
37	Total Adopted	\$	949,083.1	\$	1,015,200.0

SCHEDULE A-3

MID-PENINSULA

Depreciation and Amortization Reserves

2011

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)	1,423,832.27			
			31,904,630.51	90,689.08	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	403,792.71			
			2,407,671.00			
4	b) Charged to account No. 265		266,478.33			
5	c) Charged to clearing accounts	(G)	17,675.09			
			25,485.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(42,063.97)			
			0.00	(B) 41,892.14		0.00
8	Total Credits		3,079,038.16	41,892.14		0.00
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	469,812.08			
			211,046.48			
11	b) Cost of removal	(G)	25,645.49			
			61,064.69			
12	c) All other debits	(G)	(106.03)		(C) 0.00	
			(31,724.50)			
13	Total Debits		735,738.21		0.00	
14	Balances in reserves at end of year		35,671,762.73	132,581.22	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:		3,219,651.00			
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	19,904.76	4,075.44	0.00	0.00	0.00	0.00	23,980.20
3160 SUPPLY MAINS	9,144.78	128.88	0.00	0.00	0.00	0.00	9,273.66
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	29,049.54	4,204.32	0.00	0.00	0.00	0.00	33,253.86
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	313,137.76	31,183.56	0.00	0.00	0.00	0.00	344,321.32
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	1,336,607.20	60,123.00	-36,678.28	0.00	-7,465.20	0.00	1,352,586.72
3241 SYSTEM CONTROL COMPUTER EQUIP	-57,342.70	16,353.96	-35,290.10	0.00	0.00	0.00	-76,278.84
3250 OTHER PUMPING PLANT	600.72	107.16	0.00	0.00	0.00	0.00	707.88
TOTAL PUMPING PLANT	1,593,002.98	107,767.68	-71,968.38	0.00	-7,465.20	0.00	1,621,337.08
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	907.41	105.00	0.00	0.00	0.00	0.00	1,012.41
TOTAL WATER TREATMENT PLANT	907.41	105.00	0.00	0.00	0.00	0.00	1,012.41
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	248,234.08	863.28	0.00	0.00	0.00	0.00	249,097.36
3420 RESERVOIRS AND TANKS	2,597,109.31	280,640.04	-3,995.57	0.00	-10,197.29	0.00	2,863,556.49
3421 TANK PAINTING	70,002.65	92,177.40	0.00	0.00	0.00	0.00	162,180.05
3430 TRANS AND DIST MAINS	15,102,765.26	1,037,986.68	-50,102.84	0.00	-26,204.25	0.00	16,064,444.85
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	6,471,189.46	789,712.44	-7,104.01	0.00	-14,633.08	0.00	7,239,164.81
3460 METERS	2,869,404.59	257,956.20	-54,393.58	30,724.50	0.00	0.00	3,103,691.71
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,880,345.17	95,250.84	-1,274.58	0.00	-2,564.87	0.00	1,971,756.56
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	29,239,050.52	2,554,586.88	-116,870.58	30,724.50	-53,599.49	0.00	31,653,891.83
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	389,140.41	8,211.96	0.00	0.00	0.00	0.00	397,352.37
3720 OFFICE FURNITURE AND EQUIP	36,641.65	-958.32	0.00	0.00	0.00	0.00	35,683.33
3721 OFFICE EQUIPMENT - COMPUTERS	37,526.31	-1,401.36	0.00	0.00	0.00	0.00	36,124.95
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	424,175.74	25,485.00	-22,207.52	1,000.00	0.00	0.00	428,453.22
3740 STORES EQUIPMENT	23,778.83	10.68	0.00	0.00	0.00	0.00	23,789.51
3750 LABORATORY EQUIPMENT	0.00	54.36	0.00	0.00	0.00	0.00	54.36
3760 COMMUNICATION EQUIPMENT	44,835.15	-135.48	0.00	0.00	0.00	0.00	44,699.67
3770 POWER OPERATED EQUIPMENT	5,960.97	110.88	0.00	0.00	0.00	0.00	6,071.85
3780 TOOLS, SHOP AND GARAGE EQUIP	80,040.26	4,952.64	0.00	0.00	0.00	0.00	84,992.90
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	35.28	0.00	0.00	0.00	0.00	556.02
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	1,042,620.06	36,365.64	-22,207.52	1,000.00	0.00	0.00	1,057,778.18
GO PLANT ALLOCATION	1,423,832.27	376,008.64	-469,812.08	106.03	-25,645.49	0.00	1,304,489.37
TOTAL DEPRECIATION	33,328,462.78	3,079,038.16	-680,858.56	31,830.53	-86,710.18	0.00	35,671,762.73

OPERATING REVENUES - CLASS A WATER			UTILITIES		
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	29,479,565.95	25,705,182.97	3,774,382.98
25		601.2 Industrial Sales	125,802.49	108,837.69	16,964.80
26		601.3 Sales to Public Authorities	1,403,907.17	1,192,670.77	211,236.40
27		Sub-Total	31,009,275.61	27,006,691.43	4,002,584.18
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	(197.98)	197.98
		Sub-Total	0.00	(197.98)	197.98
37	604	Private Fire Protection Service	360,687.94	331,711.54	28,976.40
38	605	Public Fire Protection Service	18,339.06	16,336.16	2,002.90
39	606	Sales To Other Water Utilities For Resale	(5,759.76)	(144,021.32)	138,261.56
42	609	Other Sales or Service	61,935.23	70,628.89	(8,693.66)
43		Sub-Total	435,202.47	274,655.27	160,547.20
44		Total Water Service Revenue	31,444,478.08	27,281,148.72	4,163,329.36
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	59,240.00	42,595.00	16,645.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	188,604.71	62,868.27	125,736.44
51		Total Other Water Revenues	247,844.71	105,463.27	142,381.44
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	0.00	1,955,310.51	(1,955,310.51)
54		WRAM/MCBA Interest	3,920.29	5,470.56	(1,550.27)
54		Conservation Revenue Billed	(356,775.78)	0.00	(356,775.78)
55		Total WRAM Adjustments	(352,855.49)	1,960,781.08	(2,313,636.56)
52		Total Operating Revenues	31,339,467.30	29,347,393.07	1,992,074.24

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)			
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	43,113.04		31,132.91	11,980.13
5	702	Operation Labor and Expense	44,806.35		34,185.41	10,620.94
6	703	Miscellaneous Expense	16.07		0.00	16.07
7	704	Purchased Water	16,156,960.87		12,681,427.10	3,475,533.77
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	(1,768.28)		1,893.08	(3,661.36)
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	16,243,128.05		12,748,638.50	3,494,489.55
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	19,165.15		20,562.66	(1,397.51)
24	722	Power Production Labor and Expenses	2,303.54		3,805.08	(1,501.54)
26	723	Fuel For Power Production	0.00		0.00	0.00
27	724	Pumping Labor and Expenses	181,981.83		225,860.13	(43,878.30)
28	725	Miscellaneous Expenses	128,271.30		127,643.26	628.04
29	726	Fuel or Power Purchased For Pumping	602,684.44		593,740.49	8,943.95
30		Maintenance				
31	729	Maint. Supervision and Engineering	20,841.59		14,971.10	5,870.49
33	730	Maint. Of Structures and Improvements	11,809.97		18,000.08	(6,190.11)
34	731	Maint. Of Power Production Equipment	0.00		0.00	0.00
35	732	Maint. Of Pumping Equipment	106,811.05		105,618.27	1,192.78
36	733	Maint. Of Other Pumping Equipment	0.00		0.00	0.00
37		Total Pumping Expenses	1,073,868.87		1,110,201.07	(36,332.20)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	3,180.85		7,306.86	(4,126.01)
42	742	Operation Labor and Expenses	73,261.22		63,142.56	10,118.66
43	743	Miscellaneous Expenses	2,693.47		1,020.73	1,672.74
44	744	Chemicals and Filtering Materials	7,513.80		1,372.18	6,141.62
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	5,039.25		0.00	5,039.25
50		Total Water Treatment Expenses	91,688.59		72,842.33	18,846.26

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		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	62,266.61	67,096.39	(4,829.78)	
5	752	Storage Facilities Expenses	180,946.31	80,708.96	100,237.35	
7	753	Transmission and Distribution Lines	191,775.34	147,179.80	44,595.54	
8	754	Meter Expenses	70,405.92	76,880.45	(6,474.53)	
9	755	Customer Installation Expenses	70,156.07	75,700.03	(5,543.96)	
10	756	Miscellaneous	41,281.55	52,165.47	(10,883.92)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	33,143.90	35,009.66	(1,865.76)	
14	759	Maint. Of Structures and Improvements	0.00	16.40	(16.40)	
15	760	Maint. Of Reservoirs and Tanks	34,121.48	38,639.80	(4,518.32)	
16	761	Maint. Of Transmission and Distribbut. Mains	494,183.25	463,471.17	30,712.08	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	172,776.36	173,591.86	(815.50)	
21	764	Maint. Of Meters	59,492.52	72,420.51	(12,927.99)	
22	765	Maint. Of Hydrants	67,455.98	38,620.87	28,835.11	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,478,005.29	1,321,501.37	156,503.92	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	21,884.01	45,694.29	(23,810.28)	
29	772	Meter Reading Expenses	256,893.98	242,885.52	14,008.46	
30	773	Customer Records and Collection Expenses	406,011.69	465,546.37	(59,534.68)	
32	774	Miscellaneous Customer Accounting Expenses	537,753.90	313,208.26	224,545.64	
33	775	Uncollectible Accounts	28,953.71	24,616.22	4,337.49	
34		Total Customer Accounts Expense	1,251,497.29	1,091,950.66	159,546.63	
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	

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		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	20,946.16	24,885.47	(3,939.31)
6	793	Property Insurance	997.00	1,092.00	(95.00)
7	794	Injuries and Damages	81,408.57	86,578.14	(5,169.57)
8	795	Employees Pensions and Benefits	8.98	(10,514.81)	10,523.79
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	247.51	(9,007.40)	9,254.91
12	798	Outside Service Employed	21,299.08	6,316.54	14,982.54
14	799	Miscellaneous General Expense	966.60	5,104.17	(4,137.57)
15		Maintenance			
16	805	Maintenance of General Plant	2,103.09	500.00	1,603.09
17		Total Administrative and General Expenses	127,976.99	104,954.11	23,022.88
18		VIII. Miscellaneous			
19	811	Rents	1,789.00	825.00	964.00
20	812	Admin. Exp. Transferred	(146,323.90)	(88,097.57)	(58,226.33)
20		Admin. Exp. Transferred - General Office	192,237.87	158,028.08	34,209.79
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	47,702.97	70,755.51	(23,052.54)
23		Total Operating Expenses	20,313,868.05	16,520,843.55	3,793,024.50

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	468,884.93	468,634.37	250.56		
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	(31,452.55)	(31,452.55)			
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	88,259.14	88,259.14			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		<u>525,691.52</u>	<u>525,440.96</u>	<u>250.56</u>	<u>0.00</u>	<u>0.00</u>

MPD

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

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

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	Not Applicable							
7								
8								
9								
10								

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

Purchased Water for Resale			
16	Purchased from	San Francisco Water Dept	
17	Annual quantities purchased	5,079.6	(Unit chosen) ² 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		See Attached Schedule	
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, 2011

SCHEDULE D - 2

LOCATION	DESIGNATION	WHAT SOURCE	TYPE	(1000 gal)
Crystal Springs Rd. at Park Blvd.	Sta. 006-Res. 1	Purchases	Brick	2,290 D
Borel - Off Alameda de Las Pulgas	Sta. 033-Tank 1	"	Steel	300 D
do.	Sta. 033-Tank 2	"	"	500 D
Wilshire Ave.	Sta. 017-Tank 1	"	"	500 D
do.	Sta. 017-Tank 2	"	"	500 D
do.	Sta. 017-Tank 3	"	"	500 D
Lincoln Ave. & Newlands Ave.	Sta. 025-Tank 1	"	Redwood	100 D
do.	Sta. 025-Tank 2	"	Steel	250 D
do.	Sta. 025-Tank 3	"	"	250 D
Baywood Park - Parrott Dr.	Sta. 031-Tank 1	"	"	216 D
Hillsdale Blvd.	Sta. 023-Tank 1	"	"	1,000 D
28th Ave. near Sunset Terrace	Sta. 027-Tank 1	"	"	2,500 D
do.	Sta. 027-Tank 2	"	"	2,500 D
R.O.W. off Yorktown Rd.	Sta. 032-Tank 1	"	"	250 D
do.	Sta. 032-Tank 2	"	"	500 D
do.	Sta. 024-Tank 1	"	"	500 D
do.	Sta. 024-Tank 2	"	"	500 D
R.O.W. off Murphy Dr.	Sta. 030-Tank 1	"	"	500 D
End of Broadview Ct.	Sta. 029-Tank 1	"	"	1,000 D
	<u>19</u>		Total District	<u>14,656</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN CARLOS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 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
	19		Total District	5,718

D - Distribution

MPD

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
12/31/2011

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	19,361		211	1,484				477	21,559
2-3/8"										
2-1/2"										
3"										
3-1/2"								170	4,766	234,999
4"	39,894	190,169								
4-1/2"							425			425
5"										
5-1/2"										
6"	358,438	379,680			294	93	4,215	16,701	47,965	807,386
7"										
8"	314,703	135,421			1,307	336	845	16,111	50,566	519,289
9"							899			899
10"	25,089	7,201			126	2		68		32,486
10-3/4"										
12"	119,595	32,078			3,160	4,884		10,823	19,049	189,589
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					1,515		30,150
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	880,952	768,352	42,932	2,680	7,109	5,889	6,530	45,388	122,823	1,882,655

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)	35164	35188		
Industrial	95	94		
Public Authorities	334	330		
Irrigation				
Other (specify)	27	27		
Sub-Total	35620	35639	0	0
Private Fire Connections			719	728
Public Fire Connections			2831	2835
Totals	35620	35639	3550	3563

MID-PENINSULA

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	28,088	
3/4 - in.	14	22,521
1 - in.	7,876	11,746
1 1/4 - in.		
1 1/2 - in.	663	128
2 - in.	1,050	1,698
2 1/2 - in.		
3 - in.	163	1
4 - in.	69	553
5 - in.		
6 - in.	24	332
8 - in.	6	110
10 - in.		10
12 - in.		2
16 - in.		
18 - in.		
other	1	4
misc		
Totals	37,954	37,105

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 | _____ 44 |
| 4. Found fast, requiring billing adjustment | _____ |

B. Number of Meters in Service Since Last Test

- | | |
|---|--------------|
| 1. Ten Years or Less | _____ 11,325 |
| 2. More than 10, but less than 15 years | _____ 5,465 |
| 3. More than 15 years | _____ 22,139 |

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	369	374	356	399	512	575	2585			
Industrial	2	2	2	2	2	2	12			
Public Authority	13	12	13	13	21	39	111			
Irrigation							0			
Other water utilities							0			
Reclaimed							0			
Other			1		3	2	6			
Total	384	388	372	414	538	618	2714			
Classification Of Service	23 ng Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	664	605	703	575	477	429	3453	6038	6100	
Industrial	2	3	3	3	2	2	15	27	25	
Public Authority	33	44	33	39	22	18	189	300	290	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other		16	2	10		3	31	37	53	
Total	699	668	741	627	501	452	3688	6402	6468	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 127,694										

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)	2,990.62
		223,865.93
100.3. Construction work in progress	(G)	69,788.03
		3,454,558.82
241. Advances for construction		-842,481.81
265. Contributions in aid of construction		-5,754,562.62

(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, 2011 to December 31, 2011.

Mid-Peninsula



Signature

Controller

Title

MAR 26 2012

Date

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