

Received \_\_\_\_\_

Examined \_\_\_\_\_

U# \_\_\_\_\_

2012  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY  
1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

Name of District: Mid-Peninsula Location: San Carlos  
San Mateo San Mateo  
(TOWN OR CITY) (County)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

# TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2
Schedule A-1d - District Rate Base and Working Cash	3
Schedule A-3 - Depreciation and Amortization Reserves	4
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	5
Schedule B-1 - Operating Revenues	6
Schedule B-3 - Operating Expenses - For Class A, B, and C Water Utilities	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8 & 9
Schedule B-4 - Taxes Charged During Year	10
Schedule D-1 - Sources of Supply and Water Developed	11
Schedule D-2 - Description of Storage Facilities	11
Schedule D-3 - Description of Transmission and Distribution Facilities	12
Schedule D-4 - Number of Active Services Connections	13
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	14
Schedule D-6 - Meter Testing Data	14
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	15
End of Year Balances in Selected Accounts and Declaration	16
Scanned copy of signed - End of Year Balances in Selected Accounts and Declaration	
Index	



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: MID PENINSULA

**ANALYSIS OF UTILITY PLANT**  
 December/31/2012

Page No. 16  
 Run Date: 3/14/2013  
 Run Time: 10:51:33AM

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	702.39				702.39
303	OTHER INTANGIBLE PLANT	940,977.21	16,960.22	-9,460.79		948,476.64
	TOTAL INTANGIBLE PLANT	941,679.60	16,960.22	-9,460.79		949,179.03
<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	640,534.30	240,699.66	-1,922.13		879,311.83
3211	PAVEMENT	44,684.63	7,771.81			52,456.44
324	PUMPING EQUIPMENT	3,195,861.44	421,147.94	-22,311.13		3,594,698.25
3241	SYS CONTROL COMPUTER EQUIP	849,309.04	835.67			850,144.71
325	OTHER PUMPING PLANT	3,595.45				3,595.45
	TOTAL PUMPING PLANT	4,733,984.86	670,455.08	-24,233.26		5,380,206.68
<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	144,153.32				144,153.32
3411	PAVEMENT	103,151.78				103,151.78
342	RESERVOIRS AND TANKS	4,402,771.61	339,392.11	-1,800.00		4,740,363.72
3421	TANK PAINTING	1,968,665.79				1,968,665.79
343	TRANS AND DIST MAINS	38,660,854.90	2,203,677.24	-38,391.60		40,826,140.54
344	FIRE MAINS	0.00				0.00
345	SERVICES	14,604,352.23	904,507.72	-5,641.46		15,503,218.49
346	METERS	6,846,562.74	477,095.72	-86,370.97		7,237,287.49
348	HYDRANTS	4,305,694.82	182,493.34	-2,191.93	15,271.95	4,501,268.18
	TOTAL TRANS AND DIST PLANT	71,036,207.19	4,107,166.13	-134,395.96	15,271.95	75,024,249.31
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	452,086.49	935.94			453,022.43
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	323,609.05		-26,606.24		297,002.81
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	4,553.31				4,553.31
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,066,891.64	935.94	-26,606.24		1,041,221.34
<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	4,443,156.57	218,300.93	-120,814.32	17,734.90	4,558,378.08
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	4,446,176.81	218,300.93	-120,814.32	17,734.90	4,561,398.32
	TOTAL UTILITY PLANT IN SERVICE	82,571,449.27	5,013,818.30	-315,510.57	33,006.85	87,302,763.85



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	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	259.00				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	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
<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	14,047,752.83		0.00		14,047,752.83

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012**  
**SCHEDULE A-1d**  
**MID-PENINSULA DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	94,286,770.8	\$	89,447,794.5
4	GENERAL OFFICE PRORATE	\$	5,151,504.8	\$	4,279,866.5
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 )	\$	99,438,275.6	\$	93,727,661.0
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	35,811,789.7	\$	33,373,441.6
10	GENERAL OFFICE PRORATE	\$	1,749,121.5	\$	1,787,666.9
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	37,560,911.2	\$	35,161,108.5
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	8,285,623.1	\$	7,654,891.5
14	DEFERRED ITC	\$	179,156.1	\$	188,352.0
15	GENERAL OFFICE PRORATE	\$	384,697.8	\$	343,490.3
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	8,849,477.0	\$	8,186,733.8
17	LESS ADJUSTMENTS				
18	CONSTRIBUTIONS IN AID OF CONSTRUCTION	\$	5,657,220.1	\$	5,820,270.0
19	ADVANCES FOR CONSTRUCTION	\$	1,868,498.7	\$	2,006,539.3
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	804,060.0	\$	838,876.4
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	6,721,658.7	\$	6,987,932.9
22	ADD MATERIALS AND SUPPLIES	\$	211,454.9	\$	216,441.1
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	882,700.0	\$	748,800.0
24	<b>TOTAL DISTRICT RATE BASE</b>	\$	47,400,383.6	\$	44,357,126.9
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)	\$	22,939,373.7	\$	21,070,934.7
28	Purchased Power & Commodity for Resale*	\$	19,940,464.7	\$	16,756,615.1
29	Meter Revenues: Bimonthly Billing	\$	5,936,029.7	\$	5,148,285.6
30	Other Revenues: Flat Rate Monthly Billing	\$	37,240.4	\$	37,479.5
31	Total Revenues ( Line 30 + Line 31 )	\$	5,973,270.1	\$	5,185,765.1
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		0.62%		0.72%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	4,749,241.2	\$	4,358,051.5
34	1/24 x Line 28 x Line 33	\$	5,959.0	\$	6,345.3
35	1/12 x Line 29	\$	1,661,705.4	\$	1,396,384.6
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	6,416,905.6	\$	5,760,781.4
37	Total Adopted	\$	882,700.0	\$	748,800.0

**SCHEDULE A-3****MID-PENINSULA****Depreciation and Amortization Reserves****2012**

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)	1,306,676.16					
			34,367,273.36		132,581.22		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	479,657.57					
			2,569,499.00					
4	b) Charged to account No. 265		279,043.42					
5	c) Charged to clearing accounts	(G)	21,070.40					
			25,485.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(54,911.45)					
			0.00	(B)	38,159.97			0.00
8	Total Credits		3,319,843.94		38,159.97			0.00
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	118,751.52					
			185,235.46					
11	b) Cost of removal	(G)	(1,900.12)					
			(24,552.03)					
12	c) All other debits	(G)	(18,545.81)			(C)	0.00	
			24,096.40					
13	Total Debits		283,085.42				0.00	
14	Balances in reserves at end of year		38,710,708.04		170,741.19		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:		1,975,114.00					
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
<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	23,980.20	4,075.44	0.00	0.00	0.00	0.00	28,055.64
3160 SUPPLY MAINS	9,273.66	128.88	0.00	0.00	0.00	0.00	9,402.54
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	33,253.86	4,204.32	0.00	0.00	0.00	0.00	37,458.18
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	344,321.32	32,049.96	-1,922.13	0.00	0.00	0.00	374,449.15
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	1,352,586.72	75,244.20	-22,311.13	0.00	0.00	0.00	1,405,519.79
3241 SYSTEM CONTROL COMPUTER EQUIP	-76,278.84	21,812.04	0.00	0.00	0.00	0.00	-54,466.80
3250 OTHER PUMPING PLANT	707.88	107.16	0.00	0.00	0.00	0.00	815.04
TOTAL PUMPING PLANT	1,621,337.08	129,213.36	-24,233.26	0.00	0.00	0.00	1,726,317.18
<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	1,012.41	105.00	0.00	0.00	0.00	0.00	1,117.41
TOTAL WATER TREATMENT PLANT	1,012.41	105.00	0.00	0.00	0.00	0.00	1,117.41
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	249,097.36	949.20	0.00	0.00	0.00	0.00	250,046.56
3420 RESERVOIRS AND TANKS	2,863,556.49	294,464.04	-1,800.00	0.00	-24,995.64	0.00	3,131,224.89
3421 TANK PAINTING	162,180.05	107,292.24	0.00	0.00	0.00	0.00	269,472.29
3430 TRANS AND DIST MAINS	16,064,444.85	1,107,330.12	-38,391.60	0.00	0.00	0.00	17,133,383.37
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	7,239,164.81	824,577.12	-5,641.46	0.00	367.86	0.00	8,058,468.33
3460 METERS	3,103,691.71	271,579.56	-86,370.97	21,952.03	531.38	0.00	3,311,383.71
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,971,756.56	97,555.44	-2,191.93	0.00	0.00	0.00	2,067,120.07
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	31,653,891.83	2,703,747.72	-134,395.96	21,952.03	-24,096.40	0.00	34,221,099.22
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	397,352.37	8,211.96	0.00	0.00	0.00	0.00	405,564.33
3720 OFFICE FURNITURE AND EQUIP	35,683.33	-958.32	0.00	0.00	0.00	0.00	34,725.01
3721 OFFICE EQUIPMENT - COMPUTERS	36,124.95	-1,401.36	0.00	0.00	0.00	0.00	34,723.59
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	428,453.22	24,096.96	-26,606.24	2,600.00	0.00	0.00	428,543.94
3740 STORES EQUIPMENT	23,789.51	10.68	0.00	0.00	0.00	0.00	23,800.19
3750 LABORATORY EQUIPMENT	54.36	72.48	0.00	0.00	0.00	0.00	126.84
3760 COMMUNICATION EQUIPMENT	44,699.67	-135.48	0.00	0.00	0.00	0.00	44,564.19
3770 POWER OPERATED EQUIPMENT	6,071.85	110.88	0.00	0.00	0.00	0.00	6,182.73
3780 TOOLS, SHOP AND GARAGE EQUIP	84,992.90	4,952.64	0.00	0.00	0.00	0.00	89,945.54
3790 OTHER GENERAL PLANT	35.28	144.36	0.00	0.00	0.00	0.00	179.64
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	1,057,778.18	35,104.80	-26,606.24	2,600.00	0.00	0.00	1,068,876.74
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	34,367,273.36	2,872,375.20	-185,235.46	24,552.03	-24,096.40	0.00	37,054,868.73





Mid Peninsula

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	33,993,852.55	29,479,565.95		4,514,286.60
25		601.2 Industrial Sales	134,983.33	125,802.49		9,180.84
26		601.3 Sales to Public Authorities	1,705,601.65	1,403,907.17		301,694.48
27		Sub-Total	35,834,437.53	31,009,275.61		4,825,161.92
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	(1.00)	0.00		(1.00)
31		602.3 Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	(1.00)	0.00		(1.00)
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00		0.00
		Sub-Total	0.00	0.00		0.00
37	604	Private Fire Protection Service	365,285.44	360,687.94		4,597.50
38	605	Public Fire Protection Service	20,974.79	18,339.06		2,635.73
39	606	Sales To Other Water Utilities For Resale	0.00	(5,759.76)		5,759.76
42	609	Other Sales or Service	68,932.42	61,935.23		6,997.19
43		Sub-Total	455,192.65	435,202.47		19,990.18
44		Total Water Service Revenue	36,289,629.18	31,444,478.08		4,845,151.10
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	45,565.00	59,240.00		(13,675.00)
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	(90,057.51)	188,604.71		(278,662.22)
51		Total Other Water Revenues	(44,492.51)	247,844.71		(292,337.22)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM Adjustmets	0.00	0.00		0.00
54		WRAM/MCBA Interest	1,652.62	3,920.29		(2,267.67)
54		Conservation Revenue Billed	(183,726.62)	(356,775.78)		173,049.16
55		Total WRAM Adjustments	(182,074.00)	(352,855.49)		170,781.49
52		Total Operating Revenues	36,063,062.67	31,339,467.30		4,723,595.37

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	13,408.29	43,113.04	(29,704.75)	
5	702	Operation Labor and Expense	11,849.31	44,806.35	(32,957.04)	
6	703	Miscellaneous Expense	703.04	16.07	686.97	
7	704	Purchased Water	19,310,828.78	16,156,960.87	3,153,867.91	
8		<b>Maintenance</b>				
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00	
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00	
12	708	Maint. Of Reservoirs	0.00	0.00	0.00	
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00	
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00	
16	711	Maint. Of Wells	0.00	(1,768.28)	1,768.28	
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	19,336,789.42	16,243,128.05	3,093,661.37	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	5,011.98	19,166.15	(14,153.17)	
24	722	Power Production Labor and Expenses	255.44	2,303.54	(2,048.10)	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	89,135.32	181,981.83	(92,846.51)	
28	725	Miscellaneous Expenses	70,488.43	128,271.30	(57,782.87)	
29	726	Fuel or Power Purchased For Pumping	629,979.81	602,684.44	27,295.37	
30		<b>Maintenance</b>				
31	729	Maint. Supervision and Engineering	7,582.83	20,841.59	(13,258.76)	
33	730	Maint. Of Structures and Improvements	8,979.03	11,809.97	(2,830.94)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	118,855.22	106,811.05	12,044.17	
36	733	Maint. Of Other Pumping Equipment	80.68	0.00	80.68	
37		Total Pumping Expenses	930,368.74	1,073,868.87	(143,500.13)	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	4,053.30	3,180.85	872.45	
42	742	Operation Labor and Expenses	39,164.57	73,261.22	(34,096.65)	
43	743	Miscellaneous Expenses	6,518.88	2,693.47	3,825.41	
44	744	Chemicals and Filtering Materials	(37.26)	7,513.80	(7,551.06)	
45		<b>Maintenance</b>				
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	4,602.06	5,039.25	(437.19)	
50		Total Water Treatment Expenses	54,301.55	91,688.59	(37,387.04)	

Mid Peninsula

SCHEDULE B-2

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>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	27,869.49	62,266.61	(34,397.12)	
5	752	Storage Facilities Expenses	39,428.86	180,946.31	(141,517.45)	
7	753	Transmission and Distribution Lines	51,179.45	191,775.34	(140,595.89)	
8	754	Meter Expenses	30,487.17	70,405.92	(39,918.75)	
9	755	Customer Installation Expenses	23,963.92	70,156.07	(46,192.15)	
10	756	Miscellaneous	56,132.78	41,281.55	14,851.23	
11		Maintenance				
12	758	Maint. Supervision and Engineering	19,088.93	33,143.90	(14,054.97)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	41,667.98	34,121.48	7,546.50	
16	761	Maint. Of Transmission and Distribbut. Mains	280,249.19	494,183.25	(213,934.06)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	129,120.60	172,776.36	(43,655.76)	
21	764	Maint. Of Meters	99,251.32	59,492.52	39,758.80	
22	765	Maint. Of Hydrants	20,262.02	67,455.98	(47,193.96)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	818,701.71	1,478,006.29	(659,303.58)	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	2,222.79	21,884.01	(19,661.22)	
29	772	Meter Reading Expenses	44,888.51	256,893.98	(212,005.47)	
30	773	Customer Records and Collection Expenses	196,764.24	406,011.69	(209,247.45)	
32	774	Miscellaneous Customer Accounting Expenses	739,855.35	537,753.90	202,101.45	
33	775	Uncollectible Accounts	26,086.20	28,953.71	(2,867.51)	
34		Total Customer Accounts Expense	1,009,817.09	1,251,497.29	(241,680.20)	
35		<b>VI. Sales Expenses</b>				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

*Mid Peninsula*

**SCHEDULE B-2**

		OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	13.62	0.00	13.62
5	792	Office Supplies and Other Expenses	5,277.78	20,946.16	(15,668.38)
6	793	Property Insurance	1,830.36	997.00	833.36
7	794	Injuries and Damages	11,692.33	81,408.57	(69,716.24)
8	795	Employees Pensions and Benefits	349,655.36	8.98	349,646.38
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	0.00	247.51	(247.51)
12	798	Outside Service Employed	11,600.19	21,299.08	(9,698.89)
14	799	Miscellaneous General Expense	3,511.48	966.60	2,544.88
15		Maintenance			
16	805	Maintenance of General Plant	18,494.35	2,103.09	16,391.26
17		Total Administrative and General Expenses	402,075.47	127,976.99	274,098.48
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	(150.00)	1,789.00	(1,939.00)
20	812	Admin. Exp. Transferred	(167,278.36)	(146,323.90)	(20,954.46)
20		Admin. Exp. Transferred - General Office	4,020,916.37	4,050,978.33	(30,061.96)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,853,488.01	3,906,443.43	(52,955.42)
23		Total Operating Expenses	26,405,542.00	24,172,608.51	2,232,933.49

**116  
MID PENINSULA**

**SCHEDULE B-4**

		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	506,228.28	506,227.58	0.70		
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	(37,821.85)	(37,821.85)			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	30,048.29	30,048.29			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		498,454.72	498,454.02	0.70	0.00	0.00

**115  
MPS SAN CARLOS**

**SCHEDULE B-4**

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	10,877.45	10,877.45	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		10,877.45	10,877.45	0.00	0.00	0.00

**MPD**

**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	<sup>1</sup> 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		5,113.6				(Unit chosen) <sup>2</sup>	Million Gallons	
18									
19									

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

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> 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, 2012**

**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
	<b>19</b>		<b>Total District</b>	<b>14,656</b>

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
	<b>19</b>		<b>Total District</b>	<b>5,718</b>

20,374

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	Footages of Pipe by Inside Diameters in Inches - 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	Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping						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  
12/31/2012

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	16,191		211	1,484				477	18,389
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	39,894	185,195						170	4,766	230,025
4-1/2"										
5"							425			425
5-1/2"										
6"	358,438	379,421			294	93	4,215	17,459	52,701	812,621
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"	119,515	32,078			3,160	4,961		10,823	19,477	190,014
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"										
<b>Total</b>	880,872	759,949	42,932	2,680	7,109	5,966	6,530	46,146	127,987	1,880,171

**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)	35188	35154		
Industrial	94	94		
Public Authorities	330	303		
Irrigation				
Other (specify)	27	32		
<b>Sub-Total</b>	<b>35639</b>	<b>35583</b>	<b>0</b>	<b>0</b>
Private Fire Connections			728	738
Public Fire Connections			2835	2840
<b>Totals</b>	<b>35639</b>	<b>35583</b>	<b>3563</b>	<b>3578</b>

MID-PENINSULA

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	27,787	
3/4 - in.	13	21,538
1 - in.	7,925	12,542
1 1/4 - in.		
1 1/2 - in.	671	127
2 - in.	1,042	1,714
2 1/2 - in.		
3 - in.	165	1
4 - in.	68	557
5 - in.		
6 - in.	21	334
8 - in.	6	110
10 - in.		10
12 - in.		2
16 - in.		
18 - in.		
other	2	10
misc		
<b>Totals</b>	<b>37,700</b>	<b>36,945</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____ <b>1</b>
3. Used, after repair	_____ <b>110</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>13,588</b>
2. More than 10, but less than 15 years	_____ <b>4,882</b>
3. More than 15 years	_____ <b>20,769</b>

## 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	442	392	396	395	486	647	2758	6134	6038	
Industrial	2	2	2	2	2	2	13	25	27	
Public Authority	16	13	18	11	28	22	217	325	300	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other					1	1	45	47	37	
Total	460	407	416	408	517	672	3651	6531	6402	

Classification Of Service	23 ng Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	656	642	687	537	470	384	3376	6134	6038
Industrial	2	2	3	2	2	2	13	25	27
Public Authority	45	58	36	40	21	17	217	325	300
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other	9	20	11		3	2	45	47	37
Total	712	722	737	579	496	405	3651	6531	6402

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 128,037

**END OF YEAR BALANCES IN SELECTED ACCOUNTS**

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

<b>131. Materials and supplies on hand</b>	(G)	5,590.45
		206,332.14
<b>100.3. Construction work in progress</b>	(G)	726,776.30
		4,268,737.16
<b>241. Advances for construction</b>		-1,809,836.60
<b>265. Contributions in aid of construction</b>		-5,608,516.41

(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, 2012 to December 31, 2012.

Mid-Peninsula

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Controller  
Title

\_\_\_\_\_  
Date

**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)	5,590.45
		206,332.14
100.3. Construction work in progress	(G)	726,776.30
		4,268,737.16
241. Advances for construction		-1,809,836.60
265. Contributions in aid of construction		-5,608,516.41

(G) General Office Allocation

**SIGNATURE**

District Management

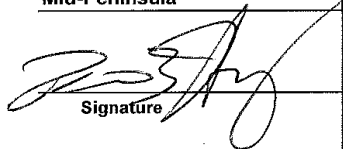
Name of District Manager Anthony Carrasco

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, 2012 to December 31, 2012.

Mid-Peninsula

  
Signature

Controller

Title

March 26, 2013  
Date



# INDEX

	<u>Page</u>
Acres Irrigated	15
Advances for Construction	16
Construction work in progress	16
Contribution in aid of construction	16
Depreciation and amortization reserves	2
Material and supplies on hand	16
Meters and services on pipe system	13
Operating expenses	4-6
Operating revenues	7
Population served	15
Service connections, active	14
Signature	16.a
Source of supply and water developed	11
Storage facilities	11
Taxes	8
Transmission and distribution facilities	12
Utility plant in service	2