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2013
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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/31/2013

Page No. 16
 Run Date: 3/14/2014
 Run Time: 8:23:29AM

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	948,476.64	39.55			948,516.19
	TOTAL INTANGIBLE PLANT	949,179.03	39.55			949,218.58
II. LAND PLANT						
306	LAND AND LAND RIGHTS	197,029.72			71,357.58	268,387.30
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	879,311.83	84,738.30	-4,167.25	94,585.63	1,054,468.51
3211	PAVEMENT	52,456.44				52,456.44
324	PUMPING EQUIPMENT	3,594,698.25	929,130.72	-33,815.87	336,730.92	4,826,744.02
3241	SYS CONTROL COMPUTER EQUIP	850,144.71			174,733.01	1,024,877.72
325	OTHER PUMPING PLANT	3,595.45				3,595.45
	TOTAL PUMPING PLANT	5,380,206.68	1,013,869.02	-37,983.12	606,049.56	6,962,142.14
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	144,153.32			202,216.58	346,369.90
3411	PAVEMENT	103,151.78			25,092.36	128,244.14
342	RESERVOIRS AND TANKS	4,740,363.72	34,150.76	-1,517.57	1,000,238.62	5,773,235.53
3421	TANK PAINTING	1,968,665.79	1,116,085.06	-114,836.52		2,969,914.33
343	TRANS AND DIST MAINS	40,826,140.54	2,723,407.92	-38,592.85	8,660,944.79	52,171,900.40
344	FIRE MAINS	0.00				0.00
345	SERVICES	15,503,218.49	1,478,367.95	-7,950.13	1,788,832.10	18,762,468.41
346	METERS	7,237,287.49	400,080.15	-50,495.41	698,568.59	8,285,440.82
348	HYDRANTS	4,501,268.18	282,796.98	-5,088.54	948,525.98	5,727,502.60
	TOTAL TRANS AND DIST PLANT	75,024,249.31	6,034,888.82	-218,481.02	13,324,419.02	94,165,076.13
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	453,022.43			532.73	453,555.16
3711	PAVEMENT	13,971.54				13,971.54
3720	OFFICE FURNITURE AND EQUIPMENT	55,812.85			11,678.53	67,491.38
3721	OFFICE EQUIPMENT - COMPUTERS	13,187.24		-7,371.16	4,641.40	10,457.48
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	297,002.81		-28,650.98	61,943.20	330,295.03
374	STORES EQUIPMENT	53,504.12			19.05	53,523.17
375	LABORATORY EQUIPMENT	2,286.32				2,286.32
376	COMMUNICATION EQUIPMENT	31,051.70			11,300.92	42,352.62
377	POWER OPERATED EQUIPMENT	7,020.80				7,020.80
378	TOOLS, SHOP AND GARAGE EQUIP	109,808.22		-52,763.64	21,911.72	78,956.30
379	OTHER GENERAL PLANT	4,553.31				4,553.31
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,041,221.34		-88,785.78	112,027.55	1,064,463.11
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	5,070,613.93	845,878.16	-98,128.63	-9,689.25	5,808,674.22
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	5,073,634.17	845,878.16	-98,128.63	-9,689.25	5,811,694.46
	TOTAL UTILITY PLANT IN SERVICE	87,814,999.70	7,894,675.55	-443,378.55	14,104,164.46	109,370,461.17



Report ID: CW_W405-
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ANALYSIS OF UTILITY PLANT
 December/31/2013

Page No. 15
 Run Date: 3/14/2014
 Run Time: 8:23:29AM

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	0.00
	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	0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	336,730.92			-336,730.92	0.00
3241	SYS CONTROL COMPUTER EQUIP	174,733.01			-174,733.01	0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	606,049.56			-606,049.56	0.00
	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	0.00
3411	PAVEMENT	25,092.36			-25,092.36	0.00
342	RESERVOIRS AND TANKS	1,000,238.62			-1,000,238.62	0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	8,660,944.79			-8,660,944.79	0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,788,832.10			-1,788,832.10	0.00
346	METERS	697,313.14			-697,313.14	0.00
348	HYDRANTS	883,421.55			-883,421.55	0.00
	TOTAL TRANS AND DIST PLANT	13,258,059.14			-13,258,059.14	0.00
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	532.73			-532.73	0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	11,678.53			-11,678.53	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	4,641.40			-4,641.40	0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	61,943.20			-61,943.20	0.00
374	STORES EQUIPMENT	19.05			-19.05	0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	11,300.92			-11,300.92	0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	21,911.72			-21,911.72	0.00
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	0.00
	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
	OTHER GO PLANT ALLOCATION	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 -14,047,493.83	259.00

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2013
SCHEDULE A-1d
BAYSHORE DISTRICT RATE BASE AND WORKING CASH
Bayshore is now Mid-Peninsula and South San Francisco Filed under South San Francisco

Line No.	Title of Account	Balance	12/31/2013	Balance	12/31/2012
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SCHEDULE A-3

MID-PENINSULA

Depreciation and Amortization Reserves

2013

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)	1,841,909.92					
			37,054,868.73		170,741.19		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	523,488.03					
			2,715,915.00					
4	b) Charged to account No. 265		280,774.44					
5	c) Charged to clearing accounts	(G)	20,948.79					
			22,434.12					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	2,273.75					
			0.00	(B)	49,241.00			0.00
8	Total Credits		3,565,834.13		49,241.00			0.00
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	98,128.63					
			345,249.92					
11	b) Cost of removal	(G)	(1,003.23)					
			70,929.38					
12	c) All other debits	(G)	12,507.55			(C)	0.00	
			(2,814.00)					
13	Total Debits		522,998.25				0.00	
14	Balances in reserves at end of year		41,939,614.53		219,982.19		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:		1,767,031.00					
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: 2/10/2014

Schedule A-3A

Run Time: 3:22:24 PM

Dept: MID PENINSULA

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	COST TO	SALVAGE	OTHER	END
	BALANCE			REMOVE			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	28,055.64	4,075.44	0.00	0.00	0.00	0.00	32,131.08
3160 SUPPLY MAINS	9,402.54	128.88	0.00	0.00	0.00	0.00	9,531.42
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	37,458.18	4,204.32	0.00	0.00	0.00	0.00	41,662.50
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	374,449.15	42,183.12	-4,167.25	0.00	0.00	0.00	412,465.02
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	1,405,519.79	83,739.48	-33,815.87	-14,615.66	0.00	0.00	1,440,827.74
3241 SYSTEM CONTROL COMPUTER EQUIP	-54,466.80	21,829.92	0.00	0.00	0.00	0.00	-32,636.88
3250 OTHER PUMPING PLANT	815.04	107.16	0.00	0.00	0.00	0.00	922.20
TOTAL PUMPING PLANT	1,726,317.18	147,859.68	-37,983.12	-14,615.66	0.00	0.00	1,821,578.08
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	1,117.41	105.00	0.00	0.00	0.00	0.00	1,222.41
TOTAL WATER TREATMENT PLANT	1,117.41	105.00	0.00	0.00	0.00	0.00	1,222.41
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	250,046.56	949.20	0.00	0.00	0.00	0.00	250,995.76
3420 RESERVOIRS AND TANKS	3,131,224.89	312,862.80	-1,517.57	0.00	0.00	0.00	3,442,570.12
3421 TANK PAINTING	269,472.29	107,292.24	-114,836.52	0.00	0.00	0.00	261,928.01
3430 TRANS AND DIST MAINS	17,133,383.37	1,157,997.84	-38,592.85	-56,126.52	0.00	0.00	18,196,661.84
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	8,058,468.33	869,790.12	-7,950.13	-187.20	0.00	0.00	8,920,121.12
3460 METERS	3,311,383.71	285,645.60	-50,495.41	0.00	0.00	0.00	3,546,533.90
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,067,120.07	101,232.12	-5,088.54	0.00	0.00	0.00	2,163,263.65
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	34,221,099.22	2,835,769.92	-218,481.02	-56,313.72	0.00	0.00	36,782,074.40
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	405,564.33	8,228.40	0.00	0.00	0.00	0.00	413,792.73
3720 OFFICE FURNITURE AND EQUIP	34,725.01	-958.32	0.00	0.00	0.00	0.00	33,766.69
3721 OFFICE EQUIPMENT - COMPUTERS	34,723.59	-1,401.36	-7,371.16	0.00	0.00	0.00	25,951.07
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	428,543.94	22,434.12	-28,650.98	0.00	2,814.00	0.00	425,141.08
3740 STORES EQUIPMENT	32,800.19	10.68	0.00	0.00	0.00	0.00	32,810.87
3750 LABORATORY EQUIPMENT	126.84	72.48	0.00	0.00	0.00	0.00	199.32
3760 COMMUNICATION EQUIPMENT	44,564.19	-135.48	0.00	0.00	0.00	0.00	44,428.71
3770 POWER OPERATED EQUIPMENT	6,182.73	110.88	0.00	0.00	0.00	0.00	6,293.61
3780 TOOLS, SHOP AND GARAGE EQUIP	80,945.54	4,952.64	-52,763.64	0.00	0.00	0.00	33,134.54
3790 OTHER GENERAL PLANT	179.64	144.36	0.00	0.00	0.00	0.00	324.00
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	1,068,876.74	33,458.40	-88,785.78	0.00	2,814.00	0.00	1,016,363.36
GO PLANT ALLOCATION	1,841,909.92	544,436.81	-98,128.63	1,003.23	1,422.70	-13,930.25	2,276,713.78
TOTAL DEPRECIATION	38,896,778.65	3,565,834.13	-443,378.55	-69,926.15	4,236.70	-13,930.25	41,939,614.53

SCHEDULE B-1

		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	36,682,121.26	33,993,852.55	2,688,268.71
25		601.2 Industrial Sales	139,042.55	134,983.33	4,059.22
26		601.3 Sales to Public Authorities	1,941,697.17	1,705,601.65	236,095.52
27		Sub-Total	38,762,860.98	35,834,437.53	2,928,423.45
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	(1.00)	1.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	(1.00)	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	374,101.37	365,285.44	8,815.93
38	605	Public Fire Protection Service	21,090.84	20,974.79	116.05
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	31,630.19	68,932.42	(37,302.23)
43		Sub-Total	426,822.40	455,192.65	(28,370.25)
44		Total Water Service Revenue	39,189,683.38	36,289,629.18	2,900,054.20
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	51,860.00	45,565.00	6,295.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	153,347.53	(90,057.51)	243,405.04
51		Total Other Water Revenues	205,207.53	(44,492.51)	249,700.04
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	0.02	0.00	0.02
54		WRAM/MCBA Interest	(1,647.51)	1,652.62	(3,300.13)
54		Conservation Revenue Billed	133,165.05	(183,726.62)	316,891.67
55		Total WRAM Adjustments	131,517.55	(182,074.00)	313,591.56
52		Total Operating Revenues	39,526,408.46	36,063,062.67	3,463,345.80

7 Mid Peninsula

SCHEDULE B-3

LN NO	ACCT NO	OPERATING EXPENSE ACCOUNT (A)	- CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	4,620.61	13,408.29	(8,787.68)
5	702	Operation Labor and Expense	3,852.02	11,849.31	(7,997.29)
6	703	Miscellaneous Expense	0.00	703.04	(703.04)
7	704	Purchased Water	22,178,535.89	19,310,828.78	2,867,707.11
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expense	22,187,008.52	19,336,789.42	2,850,219.10
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	2,757.82	5,011.98	(2,254.16)
24	722	Power Production Labor and Expenses	0.00	255.44	(255.44)
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	65,445.76	89,135.32	(23,689.56)
28	725	Miscellaneous Expenses	8,075.73	70,488.43	(62,412.70)
29	726	Fuel or Power Purchased For Pumping	717,520.43	629,979.81	87,540.62
30		Maintenance			
31	729	Maint. Supervision and Engineering	4,161.61	7,582.83	(3,421.22)
33	730	Maint. Of Structures and Improvements	(1,260.05)	8,979.03	(10,239.08)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	14,547.62	118,855.22	(104,307.60)
36	733	Maint. Of Other Pumping Equipment	0.00	80.68	(80.68)
37		Total Pumping Expenses	811,248.92	930,368.74	(119,119.82)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	3,951.24	4,053.30	(102.06)
42	742	Operation Labor and Expenses	39,518.85	39,164.57	354.28
43	743	Miscellaneous Expenses	2,768.81	6,518.88	(3,750.07)
44	744	Chemicals and Filtering Materials	(384.38)	(37.26)	(347.13)
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	4,602.06	(4,602.06)
50		Total Water Treatment Expense	45,854.52	54,301.55	(8,447.04)

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		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	16,351.18		27,869.49	(11,518.31)
5	752	Storage Facilities Expenses	17,765.78		39,428.86	(21,663.08)
7	753	Transmission and Distribution Lines	23,436.27		51,179.45	(27,743.19)
8	754	Meter Expenses	21,920.63		30,487.17	(8,566.54)
9	755	Customer Installation Expenses	12,658.75		23,963.92	(11,305.17)
10	756	Miscellaneous	17,713.06		56,132.78	(38,419.72)
11		Maintenance				
12	758	Maint. Supervision and Engineering	9,313.83		19,088.93	(9,775.10)
14	759	Maint. Of Structures and Improvements	0.00		0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	12,156.94		41,667.98	(29,511.04)
16	761	Maint. Of Transmission and Distribbut. Mains	42,921.37		280,249.19	(237,327.82)
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	13,972.50		129,120.60	(115,148.10)
21	764	Maint. Of Meters	11,150.87		99,251.32	(88,100.45)
22	765	Maint. Of Hydrants	526.09		20,262.02	(19,735.93)
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribut	199,887.27		818,701.71	(618,814.45)
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	2,662.40		2,222.79	439.61
29	772	Meter Reading Expenses	664.30		44,888.51	(44,224.21)
30	773	Customer Records and Collection Expenses	162,861.27		196,764.24	(33,902.97)
32	774	Miscellaneous Customer Accounting Expenses	927,204.67		739,855.35	187,349.32
33	775	Uncollectible Accounts	26,818.04		26,086.20	731.84
34		Total Customer Accounts Expen	1,120,210.68		1,009,817.09	110,393.59
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

SCHEDULE B-2

		OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES (CONCLUDED)		
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	13.62	(13.62)
5	792	Office Supplies and Other Expenses	700.19	5,277.78	(4,577.59)
6	793	Property Insurance	0.00	1,830.36	(1,830.36)
7	794	Injuries and Damages	3,925.46	11,692.33	(7,766.87)
8	795	Employees Pensions and Benefits	115,983.27	349,655.36	(233,672.09)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	0.00	0.00	0.00
12	798	Outside Service Employed	208.27	11,600.19	(11,391.92)
14	799	Miscellaneous General Expense	3,015.93	3,511.48	(495.55)
15		Maintenance			
16	805	Maintenance of General Plant	7,722.41	18,494.35	(10,771.94)
17		Total Administrative and Gener:	131,555.53	402,075.47	(270,519.94)
18		VIII. Miscellaneous			
19	811	Rents	793.60	(150.00)	943.60
20	812	Admin. Exp. Transferred	(168,408.30)	(167,278.36)	(1,129.95)
20		Admin. Exp. Transferred - General Office	3,960,167.38	4,020,916.37	(60,748.99)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,792,552.68	3,853,488.01	(60,935.34)
23		Total Operating Expenses	28,288,318.10	26,405,542.00	1,882,776.10

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	520,538.07	520,538.07	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	(17,044.98)	(17,044.98)			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	11,489.63	11,489.63			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		514,982.72	514,982.72	0.00	0.00	0.00

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	11,378.86	11,378.86	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 *	314.96	314.96			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		11,693.82	11,693.82	0.00	0.00	0.00

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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	4,717.9				(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, 2013

SCHEDULE D - 2

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

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN CARLOS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2013

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

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	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	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	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	10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company
Supply And Distributions Mains
12/31/2013

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	14,158		211	1,484			477		16,356
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	39,769	183,830						170	4,828	228,597
4-1/2"										
5"							425			425
5-1/2"										
6"	358,326	378,459			294	93	4,215	17,515	55,890	814,792
7"										
8"	314,660	135,340			1,307	336	845	16,111	52,324	520,923
9"							269			269
10"	25,089	7,201			126	2		68		32,486
10-3/4"										
12"	119,525	32,078			3,160	4,961		10,823	19,467	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"										
Total	880,602	755,508	42,932	2,680	7,109	5,966	5,900	46,202	132,986	1,879,885

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)	35154	35207		
Industrial	94	93		
Public Authorities	303	304		
Irrigation				
Other (specify)	32	33		
Sub-Total	35583	35637	0	0
Private Fire Connections			738	765
Public Fire Connections			2840	2843
Totals	35583	35637	3578	3608

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	27,696	
3/4 - in.	13	21,395
1 - in.	7,894	12,662
1 1/4 - in.		
1 1/2 - in.	696	126
2 - in.	1,036	1,716
2 1/2 - in.		
3 - in.	165	1
4 - in.	71	559
5 - in.		
6 - in.	20	336
8 - in.	6	110
10 - in.		10
12 - in.		2
16 - in.		
18 - in.		
other	22	8
misc		2
Totals	37,619	36,927

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	81
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	14,588
2. More than 10, but less than 15 years	4,333
3. More than 15 years	20,654

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							
	Jan	Feb	Mar	Apr	May	Jun	Sub-total	
Commercial	363	369	400	429	570	648	2779	
Industrial	1	1	2	2	2	2	10	
Public Authority	11	13	15	17	42	22	120	
Irrigation							0	
Other water utilities							0	
Reclaimed							0	
Other			1	3	12	1	17	
Total	375	383	418	451	626	673	2926	

Classification Of Service	23 rd Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	656	642	687	537	470	384	3376	6155	6134
Industrial	2	2	3	2	2	2	13	23	25
Public Authority	45	58	36	40	21	17	217	337	325
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other	8	20	11		3	2	44	61	47
Total	711	722	737	579	496	405	3650	6576	6531

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet Total Acres Irrigated: Total Population Served: 129,037

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(G)	5,973.24
		208,299.20
100.3. Construction work in progress	(G)	605,944.90
		4,749,734.71
241. Advances for construction		-1,726,987.18
265. Contributions in aid of construction		-6,052,983.67

(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, 2013 to December 31, 2013.

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)	5,973.24
		208,299.20
100.3. Construction work in progress	(G)	605,944.90
		4,749,734.71
241. Advances for construction		-1,726,987.18
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SIGNATURE

District Management

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Mid-Peninsula


Signature

Controller

Title

3-25-14
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