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**2015
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, 2015**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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

ANALYSIS OF UTILITY PLANT
 December/31/2015

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	259.00				259.00
302	FRANCHISES AND CONSENTS	702.39				702.39
303	OTHER INTANGIBLE PLANT	948,516.19				948,516.19
	TOTAL INTANGIBLE PLANT	949,477.58				949,477.58
II. LAND PLANT						
306	LAND AND LAND RIGHTS	268,387.30				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	1,298,264.35	21,236.59			1,319,500.94
3211	PAVEMENT	52,456.44				52,456.44
324	PUMPING EQUIPMENT	5,596,909.96	712,274.20	-31,683.76		6,277,500.40
3241	SYS CONTROL COMPUTER EQUIP	1,363,677.64	17,843.39			1,381,521.03
325	OTHER PUMPING PLANT	3,595.45				3,595.45
	TOTAL PUMPING PLANT	8,314,903.84	751,354.18	-31,683.76		9,034,574.26
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	346,369.90				346,369.90
3411	PAVEMENT	128,244.14				128,244.14
342	RESERVOIRS AND TANKS	5,905,450.93	29,229.23	-5,712.47		5,928,967.69
3421	TANK PAINTING	2,978,039.78		-59,025.04		2,919,014.74
343	TRANS AND DIST MAINS	55,639,612.85	4,637,210.33	-151,062.76		60,125,760.42
344	FIRE MAINS	0.00				0.00
345	SERVICES	20,177,053.61	1,935,509.96	-14,946.63		22,097,616.94
346	METERS	8,805,275.04	451,334.55	-445.91		9,256,163.68
348	HYDRANTS	6,224,992.33	1,018,557.00	-76,071.47		7,167,477.86
	TOTAL TRANS AND DIST PLANT	100,205,038.58	8,071,841.07	-307,264.28		107,969,615.37
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	458,992.63				458,992.63
3711	PAVEMENT	13,971.54				13,971.54
3720	OFFICE FURNITURE AND EQUIPMENT	67,369.96				67,369.96
3721	OFFICE EQUIPMENT - COMPUTERS	13,727.65				13,727.65
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	282,129.71		-20,680.53		261,449.18
374	STORES EQUIPMENT	105,507.41				105,507.41
375	LABORATORY EQUIPMENT	2,286.32				2,286.32
376	COMMUNICATION EQUIPMENT	42,352.62				42,352.62
377	POWER OPERATED EQUIPMENT	7,020.80				7,020.80
378	TOOLS, SHOP AND GARAGE EQUIP	76,803.06	5,050.49			81,853.55
379	OTHER GENERAL PLANT	4,553.31				4,553.31
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,074,715.01	5,050.49	-20,680.53		1,059,084.97
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	6,173,345.86	776,324.88	-569,632.98	0.00	6,380,037.76
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	6,176,366.10	776,324.88	-569,632.98		6,383,058.00
	TOTAL UTILITY PLANT IN SERVICE	117,138,367.86	9,604,570.62	-929,261.55		125,813,676.93



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ANALYSIS OF UTILITY PLANT
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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	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				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	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				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	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				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	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	0.00		0.00		0.00

CALIFORNIA WATER SERVICE COMPANY

DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015

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 12/31/2015 Balance 12/31/2014

SCHEDULE A-3**MID-PENINSULA****Depreciation and Amortization Reserves****2015**

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)	2,445,496.37			
			41,933,692.98	267,406.32	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	457,281.94			
			2,075,016.00			
4	b) Charged to account No. 265		189,788.80			
5	c) Charged to clearing accounts	(G)	23,108.77			
			1,184.88			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(2,638.13)			
			0.00	(B) 46,095.40		0.00
8	Total Credits		2,743,742.26	46,095.40		0.00
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	569,632.98			
			359,628.57			
11	b) Cost of removal	(G)	0.00			
			46,008.86			
12	c) All other debits	(G)	(3,537.00)		(C) 0.00	
			(2,850.00)			
13	Total Debits		968,883.41		0.00	
14	Balances in reserves at end of year		46,154,048.20	313,501.72	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:		1,226,370.21			
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	36,652.77	5,146.44	0.00	0.00	0.00	0.00	41,799.21
3160 SUPPLY MAINS	9,667.85	147.00	0.00	0.00	0.00	0.00	9,814.85
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	46,320.62	5,293.44	0.00	0.00	0.00	0.00	51,614.06
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	446,537.43	91,838.52	0.00	0.00	0.00	0.00	538,375.95
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	1,538,479.78	143,840.64	-31,683.76	0.00	0.00	0.00	1,650,636.66
3241 SYSTEM CONTROL COMPUTER EQUIP	-126,554.99	35,046.48	0.00	0.00	0.00	0.00	-91,508.51
3250 OTHER PUMPING PLANT	1,029.51	107.52	0.00	0.00	0.00	0.00	1,137.03
TOTAL PUMPING PLANT	1,859,491.73	270,833.16	-31,683.76	0.00	0.00	0.00	2,098,641.13
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	1,310.46	64.32	0.00	0.00	0.00	0.00	1,374.78
TOTAL WATER TREATMENT PLANT	1,310.46	64.32	0.00	0.00	0.00	0.00	1,374.78
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	254,144.91	6,229.08	0.00	0.00	0.00	0.00	260,373.99
3420 RESERVOIRS AND TANKS	3,700,799.28	188,383.92	-5,712.47	0.00	0.00	0.00	3,883,470.73
3421 TANK PAINTING	518,330.63	389,825.40	-59,025.04	0.00	0.00	0.00	849,130.99
3430 TRANS AND DIST MAINS	18,958,552.68	756,698.76	-151,062.76	0.00	-21,591.85	0.00	19,542,596.83
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	9,548,245.20	230,018.40	-14,946.63	0.00	-24,417.01	0.00	9,738,899.96
3460 METERS	3,809,313.09	294,976.68	-445.91	0.00	0.00	0.00	4,103,843.86
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,260,489.52	121,387.44	-76,071.47	0.00	0.00	0.00	2,305,805.49
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	39,049,875.31	1,987,519.68	-307,264.28	0.00	-46,008.86	0.00	40,684,121.85
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	421,892.13	8,024.28	0.00	0.00	0.00	0.00	429,916.41
3720 OFFICE FURNITURE AND EQUIP	33,457.45	889.32	0.00	0.00	0.00	0.00	34,346.77
3721 OFFICE EQUIPMENT - COMPUTERS	25,741.72	851.16	0.00	0.00	0.00	0.00	26,592.88
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	392,147.84	1,184.88	-20,680.53	2,850.00	0.00	0.00	375,502.19
3740 STORES EQUIPMENT	23,095.26	8,018.52	0.00	0.00	0.00	0.00	31,113.78
3750 LABORATORY EQUIPMENT	305.35	153.00	0.00	0.00	0.00	0.00	458.35
3760 COMMUNICATION EQUIPMENT	44,559.68	504.00	0.00	0.00	0.00	0.00	45,063.68
3770 POWER OPERATED EQUIPMENT	6,429.39	170.64	0.00	0.00	0.00	0.00	6,600.03
3780 TOOLS, SHOP AND GARAGE EQUIP	28,058.34	2,764.92	0.00	0.00	0.00	0.00	30,823.26
3790 OTHER GENERAL PLANT	486.96	189.00	0.00	0.00	0.00	0.00	675.96
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	976,694.86	22,749.72	-20,680.53	2,850.00	0.00	0.00	981,614.05
GO PLANT ALLOCATION	2,445,496.37	457,281.94	-569,632.98	3,537.00	0.00	0.00	2,336,682.33
TOTAL DEPRECIATION	44,379,189.35	2,743,742.26	-929,261.55	6,387.00	-46,008.86	0.00	46,154,048.20

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	27,663,807	27,126,808		536,999
25		601.2 Industrial Sales	8,130,221	7,025,211		1,105,010
26		601.3 Sales to Public Authorities	1,928,574	1,823,511		105,063
27		Sub-Total	37,722,602	35,975,530		1,747,072
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	-		-
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	-	-		-
34	603	603.1 Metered Sales, Irrigation Customers	-	-		-
		Sub-Total	-	-		-
37	604	Private Fire Protection Service	422,115	403,862		18,254
38	605	Public Fire Protection Service	22,108	22,062		46
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	117,315	266,368		(149,054)
43		Sub-Total	561,538	692,292		(130,754)
44		Total Water Service Revenue	38,284,140	36,667,822		1,616,318
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	40,630	59,575		(18,945)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	219,990	420,206		(200,216)
51		Total Other Water Revenues	260,620	479,781		(219,161)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	-	-		-
54		WRAM/MCBA Interest	(7,963)	(3,280)		(4,684)
54		Conservation Revenue Billed	34,494	(253,533)		288,028
55		Total WRAM Adjustments	26,531	(256,813)		283,344
56		Total Operating Revenues	38,571,291	36,890,791		1,680,500

7 Mid Peninsula

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	6,132	1,977	4,155	
5	702	Operation Labor and Expense	3,155	2,962	193	
6	703	Miscellaneous Expense	-	-	-	
7	704	Purchased Water	20,767,983	18,162,717	2,605,266	
8		Maintenance				
9	706	Maint. Supervision and Engineering	-	-	-	
11	707	Maint. Of Structures and Improvements	-	-	-	
12	708	Maint. Of Reservoirs	-	-	-	
14	709	Maint. Of Lake, River other Intakes	-	-	-	
15	710	Maint. Of Springs and Tunnels	-	-	-	
16	711	Maint. Of Wells	-	-	-	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	-	-	-	
19		Total Source of Supply Expenses	20,777,270	18,167,656	2,609,614	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	6,842	6,294	548	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	-	-	-	
27	724	Pumping Labor and Expenses	64,482	59,995	4,487	
28	725	Miscellaneous Expenses	5,432	4,496	936	
29	726	Fuel or Power Purchased For Pumping	461,348	661,347	(199,999)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	73,650	59,749	13,901	
33	730	Maint. Of Structures and Improvements	117	-	117	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	24,082	19,254	4,828	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	635,951	811,134	(175,182)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	3,918	4,653	(734)	
42	742	Operation Labor and Expenses	31,523	25,072	6,451	
43	743	Miscellaneous Expenses	11,987	19,705	(7,718)	
44	744	Chemicals and Filtering Materials	-	(9)	9	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	74	-	74	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	195	-	195	
50		Total Water Treatment Expenses	47,697	49,421	(1,724)	

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	61,147	16,682	44,464	
5	752	Storage Facilities Expenses	9,325	8,764	562	
7	753	Transmission and Distribution Lines	14,709	15,259	(550)	
8	754	Meter Expenses	21,644	19,524	2,120	
9	755	Customer Installation Expenses	10,549	10,055	494	
10	756	Miscellaneous	23,997	11,103	12,894	
11		Maintenance				
12	758	Maint. Supervision and Engineering	63,668	69,852	(6,185)	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	36,860	17,307	19,553	
16	761	Maint. Of Transmission and Distribbut. Mains	34,938	13,916	21,022	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	3,223	(1,216)	4,439	
21	764	Maint. Of Meters	4,960	5,336	(376)	
22	765	Maint. Of Hydrants	466	488	(22)	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	285,485	187,070	98,415	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	10,258	8,277	1,981	
29	772	Meter Reading Expenses	512	553	(41)	
30	773	Customer Records and Collection Expenses	161,920	194,158	(32,239)	
32	774	Miscellaneous Customer Accounting Expenses	690,526	430,244	260,282	
33	775	Uncollectible Accounts	24,551	16,924	7,627	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	887,767	650,157	237,611	
35		VI. Sales Expenses				
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	-	-	-	

9 *Mid Peninsula*

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	UTILITIES (CONCLUDED) INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	2,473	95	2,378
5	792	Office Supplies and Other Expenses	5,933	5,240	693
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	6,630	2,719	3,911
8	795	Employees Pensions and Benefits	187,718	133,284	54,434
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	1,186	-	1,186
12	798	Outside Service Employed	-	46,218	(46,218)
14	799	Miscellaneous General Expense	31,620	20,875	10,745
15		Maintenance			
16	805	Maintenance of General Plant	1,200	-	1,200
17		Total Administrative and General Expenses	236,759	208,431	28,328
18		VIII. Miscellaneous			
19	811	Rents	1,246	614	632
20	812	Admin. Exp. Transferred	(185,770)	(182,047)	(3,723)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(184,524)	(181,433)	(3,091)
23		Total Operating Expenses	22,686,406	19,892,436	2,793,970

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	603,070.81	603,070.81	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	(43,857.55)	(43,857.55)			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	15,576.51	15,576.51			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		574,789.77	574,789.77	0.00	0.00	0.00

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

115
SAN CARLOS

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	4,589.16	4,589.16	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	88.54	88.54			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		4,677.70	4,677.70	0.00	0.00	0.00

* Please note: Line 26 (SUT), Line 28 (FUI), 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						
17	Annual quantities purchased	Not Applicable			(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, 2015

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	Purchases	Steel	300 D
Borel - Off Alameda de Las Pulgas	Sta. 033-Tank 2	Purchases	Steel	500 D
Wilshire Ave.	Sta. 017-Tank 1	Purchases	Steel	500 D
Wilshire Ave.	Sta. 017-Tank 2	Purchases	Steel	500 D
Wilshire Ave.	Sta. 017-Tank 3	Purchases	Steel	500 D
Lincoln Ave. & Newlands Ave.	Sta. 025-Tank 1	Purchases	Redwood	100 D
Lincoln Ave. & Newlands Ave.	Sta. 025-Tank 2	Purchases	Steel	250 D
Lincoln Ave. & Newlands Ave.	Sta. 025-Tank 3	Purchases	Steel	250 D
Baywood Park - Parrott Dr.	Sta. 031-Tank 1	Purchases	Steel	216 D
Hillsdale Blvd.	Sta. 023-Tank 1	Purchases	Steel	1,000 D
28th Ave. near Sunset Terrace	Sta. 027-Tank 1	Purchases	Steel	2,500 D
29th Ave. near Sunset Terrace	Sta. 027-Tank 2	Purchases	Steel	2,500 D
R.O.W. off Yorktown Rd.	Sta. 032-Tank 1	Purchases	Steel	250 D
R.O.W. off Yorktown Rd.	Sta. 032-Tank 2	Purchases	Steel	500 D
R.O.W. off Yorktown Rd.	Sta. 024-Tank 1	Purchases	Steel	500 D
R.O.W. off Yorktown Rd.	Sta. 024-Tank 2	Purchases	Steel	500 D
R.O.W. off Murphy Dr.	Sta. 030-Tank 1	Purchases	Steel	500 D
End of Broadview Ct.	Sta. 029-Tank 1	Purchases	Steel	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	Purchases	Steel	425 D
White Oaks - Hilltop Dr.	Sta. 103-Tank 1	Purchases	Concrete	165 D
Highland - Northan	Sta. 106-Tank 2	Purchases	Steel	250 D
Highland - Northan	Sta. 106-Tank 3	Purchases	Steel	500 D
Club Dr. near Oakley	Sta. 109-Tank 1	Purchases	Concrete	50 D
Club Dr. near Oakley	Sta. 109-Tank 2	Purchases	Steel	250 D
Shelford and Lyndhurst	Sta. 116-Tank 2	Purchases	Redwood	100 D
Shelford and Lyndhurst	Sta. 116-Tank 3	Purchases	Redwood	100 D
Wingate and Winding Way	Sta. 125-Tank 1	Purchases	Redwood	50 D
Beverly end of Sunset Dr.	Sta. 112-Tank 1	Purchases	Steel	200 D
Beverly end of Sunset Dr.	Sta. 112-Tank 2	Purchases	Steel	500 D
Beverly end of Sunset Dr.	Sta. 112-Tank 3	Purchases	Steel	700 D
Melendy Dr.	Sta. 115-Tank 1	Purchases	Steel	250 D
Crestview Dr. at Leslie Dr.	Sta. 118-Tank 1	Purchases	Steel	200 D
Crestview Dr. at Leslie Dr.	Sta. 118-Tank 2	Purchases	Steel	750 D
Melendy Dr. east of Essex Ct.	Sta. 119-Tank 1	Purchases	Steel	400 D
Crestview Dr. & Los Vientos Way	Sta. 120-Tank 1	Purchases	Steel	500 D
99 Loma Rd.	Sta. 124-Tank 1	Purchases	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	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
12/31/2015

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	13,183		211	1,485				480	15,385
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	39,760	176,801						176	4,854	221,591
4-1/2"										
5"							425			425
5-1/2"										
6"	358,317	370,595			294	93	4,215	21,105	59,633	814,252
7"										
8"	314,616	132,582			1,307	336	645	16,353	64,153	529,992
9"							269			269
10"	25,088	7,201			126	2		68		32,485
10-3/4"										
12"	119,498	32,072			3,160	4,961		10,823	19,595	190,109
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	880,512	736,876	42,932	2,680	7,110	5,966	5,700	50,040	148,715	1,880,531

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)	35304	35305		0
Industrial	94	92		
Public Authorities	311	321		
Irrigation				
Other (specify)	35	46		
Sub-Total	35744	35764	0	0
Private Fire Connections			807	816
Public Fire Connections			2863	2864
Totals	35744	35764	3670	3680

MID-PENINSULA

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	27,964	
3/4 - in.	9	20,820
1 - in.	8,091	13,108
1 1/4 - in.		
1 1/2 - in.	759	126
2 - in.	1,116	1,733
2 1/2 - in.		
3 - in.	174	1
4 - in.	75	564
5 - in.		
6 - in.	21	338
8 - in.	6	111
10 - in.		9
12 - in.		2
16 - in.		
18 - in.		
other	34	14
misc		
Totals	38,249	36,826

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	_____ 138
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 13,069
2. More than 10, but less than 15 years	_____ 3,104
3. More than 15 years	_____ 19,973

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	355	353	378	416	405	426	2333			
Industrial	1	1	2	2	2	2	10			
Public Authority	12	13	21	24	24	24	118			
Irrigation							0			
Other water utilities							0			
Reclaimed							0			
Other			1	5	5	5	16			
Total	368	367	402	447	436	457	2477			

Classification Of Service	23 ng Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	462	461	464	413	369	341	2510	4843	5551
Industrial	2	2	2	2	2	1	11	21	22
Public Authority	32	32	33	30	22	20	169	287	328
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other	9	9	8	4	2	2	34	50	63
Total	505	504	507	449	395	364	2724	5201	5964

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 133,679

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(G)	3,969.08
		327,710.13
100.3. Construction work in progress	(G)	1,514,588.35
		4,997,619.23
241. Advances for construction		-1,552,172.79
265. Contributions in aid of construction		-6,994,517.41

(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, 2015 to December 31, 2015.

Mid-Peninsula

Signature

Vice President & Corporate 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)	3,969.08
		327,710.13
100.3. Construction work in progress	(G)	1,514,588.35
		4,997,619.23
241. Advances for construction		-1,552,172.79
265. Contributions in aid of construction		-6,994,517.41

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Mid-Peninsula


Signature

Vice President & Corporate Controller

Title

March 22, 2016
Date

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