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2017  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

\_\_\_\_\_  
CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

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, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3105**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

See Attached Report CW\_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization					\$ -
3	302	Franchises and Consents (Schedule A-1c)					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights					\$ -
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements					\$ -
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells					\$ -
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements					\$ -
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment					\$ -
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment					\$ -
31		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service (Continued)**

See Attached Report CW\_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements					\$ -
34	342	Reservoirs and Tanks					\$ -
35	343	Transmission and Distribution Mains					\$ -
36	344	Fire Mains					\$ -
37	345	Services					\$ -
38	346	Meters					\$ -
39	347	Meter Installations					\$ -
40	348	Hydrants					\$ -
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements					\$ -
46	372	Office Furniture and Equipment					\$ -
47	373	Transportation Equipment					\$ -
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment					\$ -
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment					\$ -
53	379	Other General Plant					\$ -
54		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1b**  
**Account 101 - Recycled Water Utility Plant**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant	N/A				#VALUE!
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1c**  
**Account 302 - Franchises and Consents**

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)
1	N/A				
2					
3					
4					
5				Total	\$ -

<sup>1</sup> The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.



Acct	Description	Beg of YR Bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	259.00	0.00	0.00	0.00	259.00
302	FRANCHISES AND CONSENTS	702.39	0.00	0.00	0.00	702.39
303	OTHER INTANGIBLE PLANT	948,516.19	0.00	-22,896.32	0.00	925,619.87
	TOTAL INTANGIBLE PLANT	949,477.58	0.00	-22,896.32	0.00	926,581.26
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	268,387.30	0.00	0.00	0.00	268,387.30
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00
313	LAKE, REIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
315	WELLS	139,093.35	0.00	0.00	0.00	139,093.35
316	SUPPLY MAINS	7,203.27	0.00	0.00	0.00	7,203.27
	TOTAL SOURCE AND SUPPLY PLANT	146,296.62	0.00	0.00	0.00	146,296.62
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	1,319,500.94	2,390,848.43	-2,045.21	0.00	3,708,304.16
3211	PAVEMENT	52,456.44	309,987.20	0.00	0.00	362,443.64
324	PUMPING EQUIPMENT	6,366,173.51	1,697,771.25	-31,754.73	0.00	8,032,190.03
3241	SYS CONTROL COMPUTER EQUIP	1,433,025.91	113,439.08	0.00	0.00	1,546,464.99
325	OTHER PUMPING PLANT	3,595.45	0.00	0.00	0.00	3,595.45
	TOTAL PUMPING PLANT	9,174,752.25	4,512,045.96	-33,799.94	0.00	13,652,998.27
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	3,182.83	0.00	0.00	0.00	3,182.83
	TOTAL WATER TREATMENT EQUIPMENT	3,182.83	0.00	0.00	0.00	3,182.83
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	374,051.26	496,771.54	0.00	0.00	870,822.80
3411	PAVEMENT	128,244.14	77,002.33	0.00	0.00	205,246.47
342	RESERVOIRS AND TANKS	6,115,040.25	9,170,743.33	-29,412.06	0.00	15,256,371.52
3421	TANK PAINTINGS	2,919,014.74	0.00	0.00	0.00	2,919,014.74
343	TRANS AND DIST MAINS	67,569,673.10	2,016,561.73	-30,268.34	2,499.50	69,558,465.99
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	24,640,255.20	2,090,075.47	-3,496.70	0.00	26,726,833.97
346	METERS	9,747,349.18	567,455.04	-23,983.03	0.00	10,290,821.19
348	HYDRANTS	7,948,861.67	416,025.07	-10,288.67	0.00	8,354,598.07
	TOTAL TRANS AND DIST PLANT	119,442,489.54	14,834,634.51	-97,448.80	2,499.50	134,182,174.75
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	458,992.63	172,434.58	0.00	0.00	631,427.21
3711	PAVEMENT	13,971.54	0.00	0.00	0.00	13,971.54
3720	OFFICE FURNITURE AND EQUIPMENT	67,369.96	0.00	-67,369.96	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	14,905.79	0.00	0.00	0.00	14,905.79
3722	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	240,971.73	0.00	-21,449.81	0.00	219,521.92
374	STORES EQUIPMENT	105,507.41	0.00	0.00	0.00	105,507.41
375	LABORATORY EQUIPMENT	2,286.32	0.00	0.00	0.00	2,286.32
376	COMMUNICATION EQUIPMENT	42,352.62	0.00	0.00	0.00	42,352.62
377	POWER OPERATED EQUIPMENT	7,020.80	0.00	0.00	0.00	7,020.80
378	TOOLS, SHOP AND GARAGE EQUIP	272,682.65	3,092.20	-23,363.98	0.00	252,410.87
379	OTHER GENERAL PLANT	4,553.31	0.00	0.00	0.00	4,553.31
380	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER GENERAL PLANT	1,230,614.76	175,526.78	-112,183.75	0.00	1,293,957.79
<b>VIII. DISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	520.74	0.00	0.00	0.00	520.74
391	UTILITY PLANT PURCHASED	2,499.50	0.00	0.00	-2,499.50	0.00
	DIST GO PLANT ALLOCATION	12,224,213.71	1,419,438.09	-627,566.99	-56,427.65	12,959,657.16
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	12,227,233.95	1,419,438.09	-627,566.99	-58,927.15	12,960,177.90
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>143,442,434.83</b>	<b>20,941,645.34</b>	<b>-893,895.80</b>	<b>-56,427.65</b>	<b>163,433,756.72</b>

**SCHEDULE A-4  
DISTRICT RATE BASE AND WORKING CASH**

Not Applicable

Line No.	Acct.	Title of Account (a)	Balance 12/31/2017 (b)	Balance 1/1/2017 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	-	
3		Construction Work in Progress		
4		General Office Prorate		
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>		
6		Less Accumulated Depreciation		
7		Plant in Service		
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>		
10		Less Other Reserves		
11		Deferred Income Taxes		
12		Deferred Investment Tax Credit		
13		Other Reserves		
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>		
15		Less Adjustments		
16		Contributions in Aid of Construction		
17		Advances for Construction		
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>		
20		<b>Add Materials and Supplies</b>		
21		<b>Add Working Cash (=Line 34)</b>		
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>		
		<b>Working Cash</b>		
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)		
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

**SCHEDULE A-5**  
**Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves**

Line No.	See Attached Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year					
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503					
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered					
9	(g) All other credits <sup>1</sup>					
10	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits <sup>1</sup>					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ -	\$ -	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						
28						
29						
30						
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44						



MID-PENINSULA		SCHEDULE A-3 Depreciation and Amortization Reserves					2017	
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)	3,736,400.19					
			46,032,852.08		382,796.26	0.00	0.00	
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	618,752.03					
			3,463,590.00					
4	b) Charged to account No. 265		332,334.58					
5	c) Charged to clearing accounts	(G)	36,538.93					
			14,217.36					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	322,764.55					
			0.00	(B)	46,095.43		0.00	
8	Total Credits		4,788,197.45		46,095.43		0.00	
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	627,566.99					
			243,432.49					
11	b) Cost of removal	(G)	0.00					
			66,554.41					
12	c) All other debits	(G)	(6,980.18)			(C)	0.00	
			(1,616.05)					
13	Total Debits		928,957.66				0.00	
14	Balances in reserves at end of year		53,628,492.06		428,891.69	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:		1,669,162.68					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					

**SCHEDULE A-5a**

**Account 250 - Analysis of Entries in Depreciation Reserve**

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	See Attached DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements					\$ -
3	312	Collecting and Impounding Reservoirs					\$ -
4	313	Lake, river and Other Intakes					\$ -
5	314	Springs and Tunnels					\$ -
6	315	Wells					\$ -
7	316	Supply Mains					\$ -
8	317	Other Source of Supply Plant					\$ -
9		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements					\$ -
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment					\$ -
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment					\$ -
22		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements					\$ -
26	342	Reservoirs and Tanks					\$ -
27	343	Transmission and Distribution Mains					\$ -
28	344	Fire Mains					\$ -
29	345	Services					\$ -
30	346	Meters					\$ -
31	347	Meter Installations					\$ -
32	348	Hydrants					\$ -
33	349	Other Transmission and Distribution Plant					\$ -
34		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements					\$ -
38	372	Office Furniture and Equipment					\$ -
39	373	Transportation Equipment					\$ -
40	374	Stores Equipment					\$ -
41	375	Laboratory Equipment					\$ -
42	376	Communication Equipment					\$ -
43	377	Power Operated Equipment					\$ -
44	378	Tools, Shop and Garage Equipment					\$ -
45	379	Other General Plant					\$ -
46	390	Other Tangible Property					\$ -
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
49		Total	\$ -	\$ -	\$ -	\$ -	\$ -



Report Id : CW\_W406a  
 Schedule A-3A  
 Dept : 116 MID PENINSULA

ANNUAL REPORT FOR DEPRECIATION  
 ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT no 250

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ACCOUNT	Begin Balance	Provisions	Retirements	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 COLLECTIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, REIVER 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	46,945.65	6,370.44	0.00	0.00	0.00	0.00	53,316.09
3160 SUPPLY MAINS	9,961.85	136.80	0.00	0.00	0.00	0.00	10,098.65
3170 OTHER SOURCE OF SUPPLY PLANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE AND SUPPLY PLANT	56,907.50	6,507.24	0.00	0.00	0.00	0.00	63,414.74
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	631,658.55	77,487.36	-2,045.21	0.00	0.00	0.00	707,100.70
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	1,797,696.67	163,610.64	-31,754.73	0.00	0.00	0.00	1,929,552.58
3241 SYS CONTROL COMPUTER EQUIP	-56,003.39	0.00	0.00	0.00	0.00	0.00	-56,003.39
3250 OTHER PUMPING PLANT	1,244.55	116.88	0.00	0.00	0.00	0.00	1,361.43
TOTAL PUMPING PLANT	2,374,596.38	241,214.88	-33,799.94	0.00	0.00	0.00	2,582,011.32
<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	1,439.10	59.52	0.00	0.00	0.00	0.00	1,498.62
TOTAL WATER TREATMENT EQUIPMENT	1,439.10	59.52	0.00	0.00	0.00	0.00	1,498.62
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	259,952.60	2,069.04	0.00	0.00	0.00	0.00	262,021.64
3420 RESERVOIRS AND TANKS	4,019,871.37	184,062.60	-29,412.06	0.00	-2,222.51	0.00	4,172,299.40
3421 TANK PAINTINGS	1,231,230.07	291,025.80	0.00	0.00	0.00	0.00	1,522,255.87
3430 TRANS AND DIST MAINS	20,313,276.22	1,520,317.56	-30,268.34	0.00	-18,480.43	0.00	21,784,845.01
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	9,968,147.54	1,098,955.44	-3,496.70	0.00	-25,349.07	0.00	11,038,257.21
3460 METERS	4,408,804.22	286,572.12	-23,983.03	616.05	-16,275.52	0.00	4,655,733.84
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,412,645.84	138,310.20	-10,288.67	0.00	-4,226.88	0.00	2,536,440.49
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	42,613,927.86	3,521,312.76	-97,448.80	616.05	-66,554.41	0.00	45,971,853.46
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	437,940.69	8,186.04	0.00	0.00	0.00	0.00	446,126.73
3720 OFFICE FURNITURE AND EQUIPMENT	35,236.09	1,266.60	-67,369.96	0.00	0.00	0.00	-30,867.27
3721 OFFICE EQUIPMENT - COMPUTERS	27,444.04	1,426.44	0.00	0.00	0.00	0.00	28,870.48
3722 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	358,122.74	14,217.36	-21,449.81	1,000.00	0.00	0.00	351,890.29
3740 STORES EQUIPMENT	39,132.30	5,665.80	0.00	0.00	0.00	0.00	44,798.10
3750 LABORATORY EQUIPMENT	611.35	162.36	0.00	0.00	0.00	0.00	773.71
3760 COMMUNICATION EQUIPMENT	45,567.68	491.28	0.00	0.00	0.00	0.00	46,058.96
3770 POWER OPERATED EQUIPMENT	6,770.67	121.56	0.00	0.00	0.00	0.00	6,892.23
3780 TOOLS, SHOP AND GARAGE EQUIP	33,769.98	12,270.72	-23,363.98	0.00	0.00	0.00	22,676.72
3790 OTHER GENERAL PLANT	864.96	190.32	0.00	0.00	0.00	0.00	1,055.28
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 PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	985,981.24	43,998.48	-112,183.75	1,000.00	0.00	0.00	918,795.97
DIST GO PLANT ALLOCATION	3,736,400.19	975,104.57	-627,566.99	4,879.71	0.00	2,100.47	4,090,917.95
<b>TOTAL DEPRECIATION</b>	<b>49,769,252.27</b>	<b>4,788,197.45</b>	<b>-870,999.48</b>	<b>6,495.76</b>	<b>-66,554.41</b>	<b>2,100.47</b>	<b>53,628,492.06</b>

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Line No.	Acct.	See Attached ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales			\$ -
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales			\$ -
6		601-3 Industrial Sales			\$ -
7		601-4 Sales to Public Authorities			\$ -
8		Sub-total	\$ -	\$ -	\$ -
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service			\$ -
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service			\$ -
26		Sub-total	\$ -	\$ -	\$ -
27		Total Water Service Revenues	\$ -	\$ -	\$ -
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues			\$ -
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues			\$ -
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ -	\$ -	\$ -
36	501	Total operating revenues	\$ -	\$ -	\$ -

## Mid Peninsula

## SCHEDULE B-1

## OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	34,705,473	30,228,654	4,476,819
25		601.2 Industrial Sales	9,274,629	8,799,431	475,198
26		601.3 Sales to Public Authorities	2,624,325	2,212,576	411,749
27		Sub-Total	46,604,427	41,240,661	5,363,766
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	439,910	425,449	14,461
38	605	Public Fire Protection Service	21,910	21,699	211
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	116,332	130,137	(13,805)
43		Sub-Total	578,152	577,285	867
44		Total Water Service Revenue	47,182,578	41,817,946	5,364,632
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	81,890	56,070	25,820
48	612	Rent From Water Property	-	-	-
50	614	Other Water Revenues	466,922	162,445	304,477
51		Total Other Water Revenues	548,812	218,515	330,297
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM / MCBA Adjustmets	-	-	-
54		WRAM/MCBA Interest	(81,024)	(34,123)	(46,901)
54		Conservation Revenue Billed	43,474	57,078	(13,603)
55		Total WRAM Adjustments	(37,550)	22,955	(60,504)
56		Total Operating Revenues	47,693,841	42,059,415	5,634,426

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached  Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses			C		\$ -	
5	702	Operation labor and expenses	A	B			\$ -	
6	703	Miscellaneous expenses	A				\$ -	
7	704	Purchased water	A	B	C		\$ -	
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B			\$ -	
10	706	Maintenance of structures and facilities			C		\$ -	
11	707	Maintenance of structures and improvements	A	B			\$ -	
12	708	Maintenance of collect and impound reservoirs	A				\$ -	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A				\$ -	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A				\$ -	
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B			\$ -	
19		<b>Total source of supply expense</b>				\$ -	\$ -	
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B			\$ -	
23	721	Operation supervision labor and expense			C		\$ -	
24	722	Power production labor and expenses	A				\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A				\$ -	
27	724	Pumping labor and expenses	A	B			\$ -	
28	725	Miscellaneous expenses	A				\$ -	
29	726	Fuel or power purchased for pumping	A	B	C		\$ -	
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B			\$ -	
32	729	Maintenance of structures and equipment			C		\$ -	
33	730	Maintenance of structures and improvements	A	B			\$ -	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B			\$ -	
37		<b>Total pumping expenses</b>				\$ -	\$ -	

## 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	3,368		3,160	209
5	702	Operation Labor and Expense	5,318		3,347	1,971
6	703	Miscellaneous Expense	-		-	-
7	704	Purchased Water	26,355,234		24,207,784	2,147,450
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		-	19
19		Total Source of Supply Expenses	26,363,939		24,214,290	2,149,648
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	18,464		9,737	8,728
24	722	Power Production Labor and Expenses	-		-	-
26	723	Fuel For Power Production	-		-	-
27	724	Pumping Labor and Expenses	88,816		70,076	18,741
28	725	Miscellaneous Expenses	9,372		4,707	4,665
29	726	Fuel or Power Purchased For Pumping	391,231		444,012	(52,780)
30		Maintenance				
31	729	Maint. Supervision and Engineering	64,717		76,698	(11,981)
33	730	Maint. Of Structures and Improvements	586		178	408
34	731	Maint. Of Power Production Equipment	-		-	-
35	732	Maint. Of Pumping Equipment	42,686		22,816	19,870
36	733	Maint. Of Other Pumping Equipment	-		-	-
37		Total Pumping Expenses	615,871		628,222	(12,351)
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	5,678		3,586	2,092
42	742	Operation Labor and Expenses	113,367		39,241	74,126
43	743	Miscellaneous Expenses	28,415		(253)	28,667
44	744	Chemicals and Filtering Materials	-		-	-
44	745	Water Treatment Alloc In/Out	-		-	-
45		Maintenance				
46	746	Maint. Supervision and Engineering	1,405		1,506	(101)
48	747	Maint. Of Structures and Improvements	-		-	-
49	748	Maint. Of Water Treatment Equipment	-		1,690	(1,690)
50		Total Water Treatment Expenses	148,865		45,771	103,094

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached  Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B				\$ -
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A					\$ -
43	743	Miscellaneous expenses	A	B				\$ -
44	744	Chemicals and filtering materials	A	B				\$ -
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B				\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B				\$ -
49	748	Maintenance of water treatment equipment	A	B				\$ -
50		<b>Total water treatment expenses</b>				\$ -	\$ -	\$ -
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B				\$ -
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A					\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A					\$ -
58	754	Meter expenses	A					\$ -
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A					\$ -
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B				\$ -
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B				\$ -
65	760	Maintenance of reservoirs and tanks	A	B				\$ -
66	761	Maintenance of trans. and distribution mains	A					\$ -
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A					\$ -
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A					\$ -
72	765	Maintenance of hydrants	A					\$ -
73	766	Maintenance of miscellaneous plant	A					\$ -
74		<b>Total transmission and distribution expenses</b>				\$ -	\$ -	\$ -



## 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	82,895		68,837	14,058
5	752	Storage Facilities Expenses	87,631		25,584	62,048
7	753	Transmission and Distribution Lines	27,836		16,102	11,733
8	754	Meter Expenses	30,401		21,604	8,797
9	755	Customer Installation Expenses	18,680		11,651	7,029
10	756	Miscellaneous	10,393		13,118	(2,725)
11		Maintenance				
12	758	Maint. Supervision and Engineering	77,444		60,714	16,730
14	759	Maint. Of Structures and Improvements	-		-	-
15	760	Maint. Of Reservoirs and Tanks	94,455		77,753	16,702
16	761	Maint. Of Transmission and Distribbut. Mains	16,262		6,978	9,284
18	762	Maint. Of Fire Mains				-
19	763	Maint. Of Services	1,238		(37)	1,275
21	764	Maint. Of Meters	11,028		4,651	6,376
22	765	Maint. Of Hydrants	562		441	121
23	766	Maint. Of Miscellaneous Plant	-		-	-
24		Total Transmission and Distribution Exp.	458,824		307,396	151,428
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	36,171		15,593	20,578
29	772	Meter Reading Expenses	1,938		1,043	895
30	773	Customer Records and Collection Expenses	325,905		129,712	196,194
32	774	Miscellaneous Customer Accounting Expenses	314,975		903,484	(588,509)
33	775	Uncollectible Accounts	24,875		26,258	(1,383)
33	776	776 Cust Allocation In/Out	-		-	-
34		Total Customer Accounts Expense	703,865		1,076,089	(372,224)
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	-		-	-

## SCHEDULE B-2

### Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	See Attached  Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B				\$ -
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B				\$ -
80	773	Customer records and collection expenses	A					\$ -
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A					\$ -
83	775	Uncollectible accounts	A	B	C			\$ -
84		<b>Total customer account expenses</b>				\$ -	\$ -	\$ -
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C			\$ -
101	792	Office supplies and other expenses	A	B	C			\$ -
102	793	Property insurance	A					\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A					\$ -
105	795	Employees' pensions and benefits	A	B	C			\$ -
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A					\$ -
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A					\$ -
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C			\$ -
114		<b>Total administrative and general expenses</b>				\$ -	\$ -	\$ -
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C			\$ -
118	812	Administrative expenses transferred - Cr.	A	B	C			\$ -
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ -	\$ -	\$ -
121		<b>Total operating expenses</b>				\$ -	\$ -	\$ -

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	1,886	74	1,812
5	792	Office Supplies and Other Expenses	6,189	4,601	1,588
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	6,343	8,259	(1,916)
8	795	Employees Pensions and Benefits	208,496	181,885	26,611
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	-	-	-
12	798	Outside Service Employed	1,802	-	1,802
14	799	Miscellaneous General Expense	-	35,555	(35,555)
15		Maintenance			
16	805	Maintenance of General Plant	33	-	33
17		Total Administrative and General Expenses	224,749	230,374	(5,625)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	652	1,716	(1,064)
20	812	Admin. Exp. Transferred	(177,160)	(162,110)	(15,049)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(176,508)	(160,394)	(16,113)
23		Total Operating Expenses	28,339,606	26,341,749	1,997,857

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Line No.	See Attached Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ -				
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ -				
4	Other taxes	\$ -				
5		\$ -				
6		\$ -				
7		\$ -				
8		\$ -				
9		\$ -				
10		\$ -				
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ -	\$ -	\$ -	\$ -	\$ -

**116**  
**MID PENINSULA**

**SCHEDULE B-4**

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	788,913.79	788,913.79	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	(33,722.15)	(33,722.15)			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	21,108.64	21,108.64			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		<u>776,300.28</u>	<u>776,300.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

**115**  
**SAN CARLOS MPD**

**SCHEDULE B-4**

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	10,293.09	10,293.09	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	95.14	95.14			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		10,388.23	10,388.23	0.00	0.00	0.00

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

## 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	N/A								
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	N/A							
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	N/A						
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from San Francisco Water Department						
17	Annual quantities purchased	4,432			(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

See Attached

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
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, 2017**

**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	Inactive
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	
<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, 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	Demolish
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	Inactive
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	Inactive
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	
Next to 735 Loma Ct.	Sta. 122-Tank 3	Purchases	Steel	20 D	
99 Loma Rd.	Sta. 124-Tank 1	Purchases	Steel	78 D	
	<u>20</u>		<b>Total District</b>	<u>5,738</u>	

D - Distribution

### SCHEDULE D-3

#### Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		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	N/A							
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.		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	NA							-
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	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									
22	Total	-	-	-	-	-	-	-	-	-

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

Line No.	See Attached	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									-
34	Total	-	-	-	-	-	-	-	-	-

California Water Service Company  
Supply And Distributions Mains  
12/31/2017

Department: 116-MID PENINSULA

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				1,317						1,317
1"				1,152	12					1,164
1 - 1/4"										521
1 - 1/2"		152			369					521
2"	22	12,918		211	1,485				482	15,118
2-3/8"										
2-1/2"										
3"										
3-1/2"								176	4,922	217,178
4"	37,991	174,089								
4-1/2"							425			425
5"										
5-1/2"					294	93	4,215	21,565	66,824	813,238
6"	356,430	363,817								
7"					1,307	336	645	18,453	71,916	537,750
8"	314,596	130,497					59			59
9"					126	2		68		32,485
10"	25,088	7,201								
10-3/4"					3,160	4,961		14,096	19,613	191,402
12"	119,498	30,074								
12-3/4"						84	146			6,164
14"	5,917		17							
15"					175	300		1,300		22,840
16"	17,290	3,746	29							
17"					182	190				9,405
18"		0	9,033							
19"										1,290
20"		544	746							4,472
21"			4,472							
22"								1,515		30,150
24"		0	28,635							
26"								0		
27"										
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	876,832	723,038	42,932	2,680	7,110	5,966	5,490	57,173	163,757	1,884,978

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
	MPD			
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	35,308	35,389	-	-
Commercial	92	93		
Industrial	321	320		
Public authorities				
Irrigation	50	45		
Other (specify)				
Agriculture				
Subtotal	35,771	35,847	-	-
Private fire connections			829	859
Public fire hydrants			2,884	2,891
Total	35,771	35,847	3,713	3,750

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
Size	Meters	Active Service Connections
5/8 - in	40,017	
3/4 - in	7	20,448
1 - in	9,613	13,283
1 1/2 - in	1,108	122
2 - in	1,563	1,747
3 - in	284	
4 - in	135	567
6 - in	30	338
8 - in	5	110
10 - in		9
12 - in		2
Other		31
Misc		2
Total	52,762	36,659

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
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 . . . . .	_____ -
3. Used, after repair . . . . .	_____ 88
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	_____ 20,214
2. More than 10, but less than 15 years . . . . .	_____ 6,001
3. More than 15 years . . . . .	_____ 26,547

### SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>  
MPD

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	237	220	221	260	282	418	428	2,066
Commercial	69	71	71	80	79	116	103	589
Industrial	1	1	1	1	2	2	2	10
Public authorities	12	12	16	19	25	42	43	169
Irrigation								-
Other (specify)					1	1	1	3
								-
<b>Total</b>	<b>319</b>	<b>304</b>	<b>309</b>	<b>360</b>	<b>389</b>	<b>579</b>	<b>577</b>	<b>2,837</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	422	447	384	343	287	1,883	3,949	4,645	
Commercial	120	120	104	103	86	533	1,122	18	
Industrial	3	2	2	2	1	10	20	291	
Public authorities	43	41	36	28	16	164	333	-	
Irrigation						-	-	-	
Other (specify)		1	1	1		3	6	40	
						-	-	-	
<b>Total</b>	<b>588</b>	<b>611</b>	<b>527</b>	<b>477</b>	<b>390</b>	<b>2,593</b>	<b>5,430</b>	<b>4,994</b>	

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_\_ N/A

Total population served \_\_\_\_\_ 135,788

## End of Year Balances in Selected Accounts San Mateo

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

131	Materials and Supplies	(G)	\$	39,038
			\$	205,100
				<u>                    </u>
				<u>                    </u>
100-3	Construction Work in Progress	(G)	\$	1,658,189
			\$	13,168,792
				<u>                    </u>
				<u>                    </u>
241	Advances for Construction		\$	1,527,983
				<u>                    </u>
				<u>                    </u>
265	Contributions in Aid of Construction		\$	7,710,628
				<u>                    </u>
				<u>                    </u>

(G) General Office Allocation

**DECLARATION**

**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned \_\_\_\_\_ David B. Healey for Ross Moilan  
Name of District Manager or Equivalent (Please Print)  
of \_\_\_\_\_ District  
Name of District  
of \_\_\_\_\_ CALIFORNIA WATER SERVICE COMPANY  
Name of Utility  
at \_\_\_\_\_ 341 No. Delaware St., San mateo, CA 94401  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

\_\_\_\_\_  
Vice President and Corporate Controller  
Title (Please Print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
408-367-8523  
Telephone Number

\_\_\_\_\_  
Date

**DECLARATION**

**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned David B. Healey for Ross Moilan  
Name of District Manager or Equivalent (Please Print)

of Mid-Peninsula District District  
Name of District

of CALIFORNIA WATER SERVICE COMPANY  
Name of Utility

at 341 No. Delaware St., San Mateo, CA 94401  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President and Corporate Controller  
Title (Please Print)

*David B. Healey*  
Signature

408-367-8523  
Telephone Number

March 22, 2018  
Date



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