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2018
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, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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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, 2019**, 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

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, 2018, through December 31, 2018. 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		I. INTANGIBLE PLANT					
2	301	Organization					\$ -
3	302	Franchises and Consents (Schedule A-1c)					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights					\$ -
9							
10		III. SOURCE OF SUPPLY PLANT					
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		IV. PUMPING PLANT					
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		V. WATER TREATMENT PLANT					
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		VI. TRANSMISSION AND DIST. PLANT					
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		VII. GENERAL PLANT					
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		VIII. UNDISTRIBUTED ITEMS					
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 ¹ (e)
1	N/A				
2					
3					
4					
5				Total	\$ -

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



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

ACCOUNT	Begin Balance	Provisions	Retirements	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 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	53,316.09	6,370.44	0.00	0.00	0.00	0.00	59,686.53
3160 SUPPLY MAINS	10,088.65	136.80	0.00	0.00	0.00	0.00	10,225.45
3170 OTHER SOURCE OF SUPPLY PLANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE AND SUPPLY PLANT	63,414.74	6,507.24	0.00	0.00	0.00	0.00	69,921.98
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	707,100.70	234,669.84	-1,768.85	0.00	0.00	0.00	940,001.69
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	1,929,552.58	206,427.24	-79,483.98	0.00	0.00	0.00	2,056,495.84
3241 SYS CONTROL COMPUTER EQUIP	-56,003.39	0.00	-5,270.00	0.00	0.00	0.00	-61,273.39
3250 OTHER PUMPING PLANT	1,361.43	116.88	0.00	0.00	0.00	0.00	1,478.31
TOTAL PUMPING PLANT	2,582,011.32	441,213.96	-86,522.83	0.00	0.00	0.00	2,936,702.45
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	1,498.62	59.52	0.00	0.00	0.00	0.00	1,558.14
TOTAL WATER TREATMENT EQUIPMENT	1,498.62	59.52	0.00	0.00	0.00	0.00	1,558.14
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	282,021.64	6,488.60	0.00	0.00	0.00	0.00	288,510.24
3420 RESERVOIRS AND TANKS	4,172,299.40	459,216.84	-37,014.78	0.00	0.00	0.00	4,594,501.48
3421 TANK PAINTINGS	1,522,255.87	291,025.80	-31,983.93	0.00	0.00	0.00	1,781,297.74
3430 TRANS AND DIST MAINS	21,784,845.01	1,585,065.44	-22,825.98	0.00	-82,800.65	0.00	23,244,283.82
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	11,038,257.21	1,182,016.76	-10,504.84	0.00	-113,177.03	0.00	12,106,592.10
3460 METERS	4,855,733.84	302,850.24	-658.59	0.00	-3,169.21	0.00	4,954,456.28
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,536,440.49	145,370.04	-6,074.84	0.00	-5,253.44	0.00	2,670,482.25
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	46,971,853.46	3,961,713.72	-109,062.94	0.00	-204,400.33	0.00	49,620,103.91
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	446,126.73	11,910.60	0.00	0.00	0.00	0.00	458,037.33
3720 OFFICE FURNITURE AND EQUIPMENT	-30,867.27	0.00	0.00	0.00	0.00	0.00	-30,867.27
3721 OFFICE EQUIPMENT - COMPUTERS	28,870.48	1,428.44	-5,326.13	0.00	0.00	0.00	24,970.79
3722 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	351,890.29	12,951.84	-21,461.16	616.00	0.00	0.00	343,996.97
3740 STORES EQUIPMENT	44,798.10	5,665.80	-22,012.75	0.00	0.00	0.00	28,451.15
3750 LABORATORY EQUIPMENT	773.71	162.36	-2,286.32	0.00	0.00	0.00	-1,350.25
3760 COMMUNICATION EQUIPMENT	46,058.96	491.28	-42,352.62	0.00	0.00	0.00	4,197.62
3770 POWER OPERATED EQUIPMENT	6,892.23	121.56	-7,020.80	0.00	0.00	0.00	-7.01
3780 TOOLS, SHOP AND GARAGE EQUIP	22,676.72	11,358.48	-6,952.44	0.00	0.00	0.00	27,082.76
3790 OTHER GENERAL PLANT	1,055.28	190.32	-1,482.38	0.00	0.00	0.00	-236.78
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	918,795.97	44,278.68	-108,894.80	616.00	0.00	0.00	854,796.05
DIST GO PLANT ALLOCATION	4,150,902.08	1,054,322.38	-693,703.76	2,179.80	-579.04	728.81	4,513,850.27
TOTAL DEPRECIATION	53,688,476.19	5,508,095.50	-998,184.13	2,795.80	-204,979.37	728.81	57,996,932.80

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

Not Applicable

Line No.	Acct.	Title of Account (a)	Balance 12/31/2018 (b)	Balance 1/1/2018 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	-	
3		Construction Work in Progress		
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)		
6		Less Accumulated Depreciation		
7		Plant in Service		
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)		
10		Less Other Reserves		
11		Deferred Income Taxes		
12		Deferred Investment Tax Credit		
13		Other Reserves		
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)		
15		Less Adjustments		
16		Contributions in Aid of Construction		
17		Advances for Construction		
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)		
20		Add Materials and Supplies		
21		Add Working Cash (=Line 34)		
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)		
		Working Cash		
24		Determination of Operational Cash Requirement		
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).		

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER
SCHEDULE A-1d
BAYSHORE DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2018
1	UTILITY PLANT	
2	PLANT IN SERVICE	\$ 265,629,389.2
4	GENERAL OFFICE PRORATE	\$ 14,928,284.7
5	RATE BASE WRITE-UP (NET)	\$ -
6	PLANT NOT FUNDED BY CALWATER	<u>\$ (8,674,280.8)</u>
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$ 271,883,393.1
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION	
9	PLANT IN SERVICE	\$ 84,724,707.4
10	GENERAL OFFICE PRORATE	<u>\$ 5,150,252.9</u>
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 89,874,960.3
12	LESS OTHER RESERVES	
13	DEFERRED INCOME TAXES	\$ 23,411,072.9
14	DEFERRED ITC	\$ 168,700.4
15	GENERAL OFFICE PRORATE	<u>\$ 1,719,007.9</u>
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 25,298,781.2
17	LESS ADJUSTMENTS	
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 18,938,793.2
19	ADVANCES FOR CONSTRUCTION	\$ 4,355,740.5
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	<u>\$ 1,221,895.7</u>
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$ 22,072,638.0
22	ADD MATERIALS AND SUPPLIES	\$ 404,586.9
23	ADD TANK PAINTING	\$ 1,510,815.1
24	ADD ADOPTED WORKING CASH (= Line 38)	\$ 2,141,003.2
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 138,693,418.8</u></u>
26	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)	

WORKING CASH

27	DETERMINATION OF OPERATIONAL CASH REQUIREMENT	
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 60,596,262.5
29	Purchased Power & Commodity for Resale*	\$ 38,688,348.5
30	Meter Revenues: Bimonthly Billing	\$ 12,989,557.2
31	Other Revenues: Flat Rate Monthly Billing	<u>\$ 109,229.6</u>
32	Total Revenues (Line 30 + Line 31)	\$ 13,098,786.8

33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.83%
34	$5/24 \times \text{Line 28} \times (100\% - \text{Line 33})$	\$	12,518,949.1
35	$1/24 \times \text{Line 28} \times \text{Line 33}$	\$	21,054.5
36	$1/12 \times \text{Line 29}$	\$	3,224,029.0
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	15,764,032.6
38	Total Adopted	\$	2,141,003.2

BAYSHORE
REDWOOD VALLEY (COMBINED)

31, 2018

Balance 12/31/2017					Line No.
					1
\$ 223,749,299.2	\$ 265,629,389.2	\$ -			2
\$ 13,509,675.3	\$ 14,928,284.7	\$ -			4
\$ -	\$ -	\$ -			5
<u>\$ (8,696,397.6)</u>	<u>\$ (8,674,280.8)</u>	\$ -			6
\$ 228,562,576.9	\$ 271,883,393.1	\$ -			7
		\$ -			8
\$ 79,566,813.1	\$ 84,724,707.4	\$ -			9
<u>\$ 4,592,493.7</u>	<u>\$ 5,150,252.9</u>	\$ -			10
\$ 84,159,306.8	\$ 89,874,960.3	\$ -			11
		\$ -			12
\$ 18,447,274.7	\$ 23,411,072.9	\$ -			13
\$ 179,857.1	\$ 168,700.4	\$ -			14
<u>\$ 1,483,863.2</u>	<u>\$ 1,719,007.9</u>	\$ -			15
\$ 20,110,995.0	\$ 25,298,781.2	\$ -			16
		\$ -			17
\$ 15,871,833.5	\$ 18,938,793.2	\$ -			18
\$ 5,016,107.6	\$ 4,355,740.5	\$ -			19
<u>\$ 1,880,331.0</u>	<u>\$ 1,221,895.7</u>	\$ -			20
\$ 19,007,610.1	\$ 22,072,638.0	\$ -			21
		\$ -			22
\$ 409,586.4	\$ 404,586.9	\$ -			23
\$ 1,090,539.7	\$ 1,510,815.1	\$ -			24
\$ 2,035,644.9	\$ 2,141,003.2	\$ -			25
<u>\$ 108,820,435.9</u>	<u>\$ 138,693,418.8</u>	\$ -			26
\$ 108,820,435.9					27
\$ -					28
\$ 58,711,721.1	\$ 58,711,721.1	\$ 60,596,262.5	\$ -		29
\$ 37,903,052.8	\$ 37,903,052.8	\$ 38,688,348.5	\$ -		30
\$ 12,107,060.6	\$ 12,107,060.6	\$ 12,989,557.2	\$ -		31
<u>\$ 99,379.6</u>	<u>\$ 99,379.6</u>	\$ 109,229.6	\$ -		32
\$ 12,206,440.2	\$ 12,206,440.2	\$ 13,098,786.8	\$ -		32

0.81%		0.81%	0.83%	\$	-	33
\$ 12,132,024.1	\$	12,132,024.1	\$	12,518,949.1	\$	34
\$ 19,916.9	\$	19,916.9	\$	21,054.5	\$	35
\$ 3,158,587.7	\$	3,158,587.7	\$	3,224,029.0	\$	36
\$ 15,310,528.7	\$	15,310,528.7	\$	15,764,032.6	\$	37
				\$	-	
\$ 2,035,644.9	\$	2,035,644.9	\$	2,141,003.2	\$	38

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31
SCHEDULE A-1d
REDWOOD VALLEY RATE BASE AND WORKING CASH

Title of Account	Balance 12/31/2018
UTILITY PLANT	
PLANT IN SERVICE	\$242,210,527.8
GENERAL OFFICE PRORATE	\$ 13,676,575.0
RATE BASE WRITE-UP (NET)	\$ -
PLANT NOT FUNDED BY CALWATER	\$ -
TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$255,887,102.9
LESS ACCUMULATED DEPRECIATION/AMORTIZATION	
PLANT IN SERVICE	\$ 79,852,659.8
GENERAL OFFICE PRORATE	\$ 4,718,413.5
TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 84,571,073.3
LESS OTHER RESERVES	
DEFERRED INCOME TAXES	\$ 22,385,455.5
DEFERRED ITC	\$ 168,700.4
GENERAL OFFICE PRORATE	\$ 1,574,872.2
TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 24,129,028.1
LESS ADJUSTMENTS	
CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 18,574,306.9
ADVANCES FOR CONSTRUCTION	\$ 4,355,740.5
OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 1,266,289.6
TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$ 21,663,757.7
ADD MATERIALS AND SUPPLIES	\$ 354,650.5
ADD TANK PAINTING	\$ 1,394,568.3
ADD ADOPTED WORKING CASH (= Line 38)	\$ 1,747,774.9
TOTAL DISTRICT RATE BASE	\$129,020,237.3
(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)	

WORKING CASH

DETERMINATION OF OPERATIONAL CASH REQUIREMENT	
Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 57,137,208.0
Purchased Power & Commodity for Resale*	\$ 38,517,593.7
Meter Revenues: Bimonthly Billing	\$ 12,770,372.1
Other Revenues: Flat Rate Monthly Billing	\$ 98,345.2
Total Revenues (Line 30 + Line 31)	\$ 12,868,717.3

Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.76%
5/24 x Line 28 x (100% - Line 33)	\$ 11,812,615.6
1/24 x Line 28 x Line 33	\$ 18,193.9
1/12 x Line 29	\$ 3,209,799.5
Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 15,040,608.9
 Total Adopted	 \$ 1,747,774.9

1, 2018

**CALIFORNIA
DERIVATION OF WEIGHTED AVERAGE**

MPS BAY AREA REG

Balance 12/31/2017	Line No.	Title of Account
	1	UTILITY PLANT
\$201,994,125.3	2	PLANT IN SERVICE
\$ 12,529,825.7	4	GENERAL OFFICE PRORATE
\$ -	5	RATE BASE WRITE-UP (NET)
\$ -	6	PLANT NOT FUNDED BY CALWATI
<u>\$214,523,951.0</u>	7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 + Line 6)
	8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION
\$ 74,367,688.4	9	PLANT IN SERVICE
\$ 4,259,402.5	10	GENERAL OFFICE PRORATE
<u>\$ 78,627,090.9</u>	11	TOTAL ACCUMULATED DEPRECIATION (= Line 8 + Line 9 + Line 10)
	12	LESS OTHER RESERVES
\$ 17,552,473.0	13	DEFERRED INCOME TAXES
\$ 179,857.1	14	DEFERRED ITC
\$ 1,376,239.4	15	GENERAL OFFICE PRORATE
<u>\$ 19,108,569.5</u>	16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)
	17	LESS ADJUSTMENTS
\$ 15,495,383.6	18	CONTRIBUTIONS IN AID OF CONSTRUCTION
\$ 5,016,107.6	19	ADVANCES FOR CONSTRUCTION
\$ 1,856,872.0	20	OTHER (TAX EFFECT ON CIAC AND OTHER)
<u>\$ 18,654,619.2</u>	21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)
\$ 373,556.5	22	ADD MATERIALS AND SUPPLIES
\$ 994,737.3	23	ADD TANK PAINTING
\$ 1,650,931.1	24	ADD ADOPTED WORKING CASH (= Line 38)
<u>\$101,152,896.3</u>	25	TOTAL DISTRICT RATE BASE
<u>\$101,152,896.3</u>	26	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23 + Line 24)
\$ -		
	27	DETERMINATION OF OPERATIONAL CAS
\$ 55,827,419.4	28	Operating Expenses Excluding Tax
\$ 37,734,980.6	29	Purchased Power & Commodity f
\$ 11,874,621.9	30	Meter Revenues: Bimonthly Billing
\$ 91,028.0	31	Other Revenues: Flat Rate Month
<u>\$ 11,965,649.9</u>	32	Total Revenues (Line 30 + Line 31)

0.76%	33	Ratio - Flat Rate to Total Revenue
\$ 11,542,232.4	34	5/24 x Line 28 x (100% - Line 33
\$ 17,696.0	35	1/24 x Line 28 x Line 33
\$ 3,144,581.7	36	1/12 x Line 29
\$ 14,704,510.1	37	Operational Cash Requirement (
\$ 1,650,931.1	38	Total Adopted

WATER SERVICE COMPANY
THE RATE BASE 12 MONTHS END: DECEMBER 31, 2018
SCHEDULE A-1d
OPERATION RATE BASE AND WORKING CASH

	Balance 12/31/2017	Balance 12/31/2017
	\$ 23,418,861.4	\$ 21,755,174.0
	\$ 1,251,709.7	\$ 979,849.5
	\$ -	\$ -
OPERATION RATE BASE	<u>\$ (8,674,280.8)</u>	<u>\$ (8,696,397.6)</u>
(Line 4 + Line 5 - Line 6)	\$ 15,996,290.2	\$ 14,038,625.9
REGULATORY RESERVE	\$ 4,872,047.6	\$ 5,199,124.7
	<u>\$ 431,839.4</u>	<u>\$ 333,091.1</u>
(Line 9 + Line 10)	\$ 5,303,887.0	\$ 5,532,215.8
	\$ 1,025,617.4	\$ 894,801.7
	\$ -	\$ -
	<u>\$ 144,135.7</u>	<u>\$ 107,623.8</u>
(Line 4 + Line 15)	\$ 1,169,753.1	\$ 1,002,425.5
DEFERRED CONSTRUCTION	\$ 364,486.3	\$ 376,449.9
	\$ -	\$ -
DEFERRED ADVANCES	<u>\$ (44,393.9)</u>	<u>\$ 23,459.0</u>
(Line 20)	\$ 408,880.2	\$ 352,991.0
	\$ 49,936.4	\$ 36,030.0
	\$ 116,246.8	\$ 95,802.3
	\$ 393,228.4	\$ 384,713.8
	<u>\$ 9,673,181.5</u>	<u>\$ 7,667,539.7</u>
(Line 22 + Line 23)	<u>\$ 9,673,181.5</u>	<u>\$ 7,667,539.7</u>
		\$ -
WORKING CASH		
FINANCING REQUIREMENT		
(Depreciation & Uncollectible)	\$ 3,459,054.5	\$ 2,884,301.6
Inventory for Resale*	\$ 170,754.7	\$ 168,072.3
	\$ 219,185.1	\$ 232,438.7
Monthly Billing	<u>\$ 10,884.5</u>	<u>\$ 8,351.6</u>
(Line 31)	\$ 230,069.5	\$ 240,790.3

	4.73%		3.47%
\$	686,543.4	\$	580,054.6
\$	6,818.6	\$	4,168.3
\$	14,229.6	\$	14,006.0
\$	707,591.6	\$	598,229.0
\$	393,228.4	\$	384,713.8

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 ¹					
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 ¹					
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	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						

MID-PENINSULA		SCHEDULE A-3 Depreciation and Amortization Reserves					2018
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)	4,150,902.08				
			49,537,574.11	382,796.26	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	706,317.92				
			4,089,043.00				
4	b) Charged to account No. 265		347,631.96				
5	c) Charged to clearing accounts	(G)	884.14				
			14,217.36				
6	d) Salvage recovered	(G)	12,951.84				
			337,049.28				
7	e) All other credits	(G)	0.00				
			0.00	(B) 46,095.41		0.00	
8	Total Credits		5,508,095.50	46,095.41		0.00	
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	693,703.76				
			304,480.37				
11	b) Cost of removal	(G)	579.04				
			204,400.33				
12	c) All other debits	(G)	(2,908.61)		(C) 0.00		
			(616.00)				
13	Total Debits		1,199,638.89			0.00	
14	Balances in reserves at end of year		57,996,932.80	428,891.67	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:		2,424,858.54				
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		I. SOURCE OF SUPPLY PLANT					
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		II. PUMPING PLANT					
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		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment					\$ -
22		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
23							
24		IV. TRANS. AND DIST. PLANT					
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		V. GENERAL PLANT					
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	\$ -	\$ -	\$ -	\$ -	\$ -



Acct	Description	Beg of YR Bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
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	925,619.87	0.00	0.00	0.00	925,619.87
	TOTAL INTANGIBLE PLANT	926,581.26	0.00	0.00	0.00	926,581.26
II. LAND PLANT						
306	LAND AND LAND RIGHTS	268,387.30	0.00	0.00	0.00	268,387.30
III. SOURCE OF SUPPLY PLANT						
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
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	3,708,304.16	153,174.68	-1,768.85	0.00	3,859,709.99
3211	PAVEMENT	362,443.64	10,238.82	0.00	0.00	372,682.46
324	PUMPING EQUIPMENT	8,032,190.03	503,782.15	-79,483.98	0.00	8,456,488.20
3241	SYS CONTROL COMPUTER EQUIP	1,546,464.99	21,414.92	-5,270.00	0.00	1,562,609.91
325	OTHER PUMPING PLANT	3,595.45	0.00	0.00	0.00	3,595.45
	TOTAL PUMPING PLANT	13,652,998.27	688,590.57	-86,522.83	0.00	14,255,066.01
V. WATER TREATMENT PLANT						
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
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	870,822.80	0.00	0.00	0.00	870,822.80
3411	PAVEMENT	205,246.47	0.00	0.00	0.00	205,246.47
342	RESERVOIRS AND TANKS	15,256,371.52	546,914.53	-37,014.76	0.00	15,768,271.29
3421	TANK PAINTINGS	2,919,014.74	0.00	-31,983.93	0.00	2,887,030.81
343	TRANS AND DIST MAINS	69,558,465.99	3,452,361.64	-22,825.98	0.00	72,988,001.65
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	26,726,833.97	2,590,260.03	-10,504.84	0.00	29,306,589.16
346	METERS	10,290,821.19	557,643.69	-658.59	0.00	10,847,806.29
348	HYDRANTS	8,354,598.07	509,881.56	-6,074.84	0.00	8,858,404.79
	TOTAL TRANS AND DIST PLANT	134,182,174.75	7,657,061.45	-109,062.94	0.00	141,730,173.26
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	631,427.21	0.00	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	0.00	0.00	0.00	0.00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	14,905.79	0.00	-5,326.13	0.00	9,579.66
3722	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	219,521.92	0.00	-21,461.16	0.00	198,060.76
374	STORES EQUIPMENT	105,507.41	0.00	-22,012.75	0.00	83,494.66
375	LABORATORY EQUIPMENT	2,286.32	0.00	-2,286.32	0.00	0.00
376	COMMUNICATION EQUIPMENT	42,352.62	0.00	-42,352.62	0.00	0.00
377	POWER OPERATED EQUIPMENT	7,023.80	0.00	-7,020.80	0.00	0.00
378	TOOLS, SHOP AND GARAGE EQUIP	252,410.87	0.00	-6,952.44	0.00	245,458.43
379	OTHER GENERAL PLANT	4,553.31	0.00	-1,482.38	0.00	3,070.93
380	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER GENERAL PLANT	1,293,957.79	0.00	-108,894.60	0.00	1,185,063.19
VIII. DISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	520.74	0.00	0.00	0.00	520.74
391	UTILITY PLANT PURCHASED	0.00	0.00	0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	13,149,681.46	1,608,267.04	-693,703.76	1,966.92	14,068,211.66
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	13,150,202.20	1,608,267.04	-693,703.76	1,966.92	14,068,732.40
	TOTAL UTILITY PLANT IN SERVICE	163,623,781.02	9,953,919.06	-998,184.13	1,966.92	172,581,482.87

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		I. WATER SERVICE REVENUES			
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		II. OTHER WATER REVENUES			
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	\$ -	\$ -	\$ -

MPD RVD SSF BAY AREA		SCHEDULE B-1			
Reported under MPD for this Schedule		OPERATING REVENUES - CLASS A WATER			
LN	ACCT	ACCOUNT	AMOUNT	UTILITIES	INCREASE
NO	NO	(A)	CURRENT YEAR	PRIOR YEAR	(DECREASE)
			(B)	(C)	(D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	50,507,164	46,921,831	3,585,333
25		601.2 Industrial Sales	23,195,579	21,572,389	1,623,190
26		601.3 Sales to Public Authorities	3,959,862	3,580,883	378,979
27		Sub-Total	<u>77,662,605</u>	<u>72,075,103</u>	<u>5,587,502</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	-	-	-
31		602.3 Sales to Public Authorities	-	-	-
32		Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
34	603	603.1 Metered Sales, Irrigation Customers	(73)	-	(73)
		Sub-Total	<u>(73)</u>	<u>-</u>	<u>(73)</u>
37	604	Private Fire Protection Service	924,028	853,983	70,045
38	605	Public Fire Protection Service	39,548	37,270	2,278
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	385,105	1,276,231	(891,125)
43		Sub-Total	<u>1,348,681</u>	<u>2,167,483</u>	<u>(818,803)</u>
44		Total Water Service Revenue	<u>79,011,213</u>	<u>74,242,587</u>	<u>4,768,627</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	136,880	120,795	16,085
48	612	Rent From Water Property	-	-	-
50	614	Other Water Revenues	787,688	650,216	137,472
51		Total Other Water Revenues	<u>924,568</u>	<u>771,011</u>	<u>153,557</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM / MCBA Adjustments	(485,373)	2,522,509	(3,007,882)
54		WRAM/MCBA Interest	53,045	34,158	18,888
54		Conservation Revenue Billed	(607,295)	(210,022)	(397,273)
55		Total WRAM Adjustments	<u>(1,039,623)</u>	<u>2,346,645</u>	<u>(3,386,267)</u>
56		Total Operating Revenues	<u>78,896,159</u>	<u>77,360,242</u>	<u>1,535,916</u>

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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
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		Maintenance						
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		Total source of supply expense				\$ -	\$ -	\$ -
20		II. PUMPING EXPENSES						
21		Operation						
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		Maintenance						
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		Total pumping expenses				\$ -	\$ -	\$ -

California Water Service Co

SCHEDULE B-3 MPD RVD SSF BAY AREA

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE		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	59,004	69,023	(10,019)
3	799	Payroll for STI Bonus	51,214	21,229	29,985
5	702	Operation Labor and Expense	52,247	55,928	(3,681)
6	703	Miscellaneous Expense	196	-	196
7	704	Purchased Water	37,996,287	37,335,835	660,452
8		Maintenance			
9	706	Maint. Supervision and Engineering	1,160	500	660
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	-	127	(127)
17	712	Maint. Of Supply Mains	5,593	-	5,593
18	713	Maint. Of Other Source of Supply Plant	-	615	(615)
19		Total Source of Supply Expenses	38,165,700	37,483,257	682,443
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	508,286	480,575	27,712
24	722	Power Production Labor and Expenses	-	-	-
26	723	Fuel For Power Production	-	1,588	(1,588)
27	724	Pumping Labor and Expenses	134,607	123,503	11,103
28	725	Miscellaneous Expenses	238,739	190,479	48,260
29	726	Fuel or Power Purchased For Pumping	692,062	568,905	123,157
30		Maintenance			
31	729	Maint. Supervision and Engineering	202,495	145,216	57,280
33	730	Maint. Of Structures and Improvements	13,409	15,924	(2,514)
34	731	Maint. Of Power Production Equipment	-	-	-
35	732	Maint. Of Pumping Equipment	98,176	110,439	(12,263)
36	733	Maint. Of Other Pumping Equipment	-	-	-
37		Total Pumping Expenses	1,887,774	1,636,628	251,146
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	494,850	425,038	69,813
42	742	Operation Labor and Expenses	285,609	395,208	(109,599)
43	743	Miscellaneous Expenses	143,450	78,970	64,479
44	744	Chemicals and Filtering Materials	107,156	98,346	8,810
44	745	Water Treatment Alloc In/Out	-	-	-
45		Maintenance			
46	746	Maint. Supervision and Engineering	25,829	16,143	9,687
48	747	Maint. Of Structures and Improvements	-	-	-
49	748	Maint. Of Water Treatment Equipment	43,222	36,495	6,728
50		Total Water Treatment Expenses	1,100,116	1,050,199	49,917

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		III. WATER TREATMENT EXPENSES						
39		Operation						
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		Maintenance						
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		Total water treatment expenses				\$ -	\$ -	\$ -
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
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		Maintenance						
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		Total transmission and distribution expenses				\$ -	\$ -	\$ -

California Water Service Co SCHEDULE B-2 MPD RVD SSF BAY AREA

LN NO	ACCT NO	ACCOUNT (A)	SCHEDULE B-2 MPD RVD SSF BAY AREA		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
		OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	784,197	880,775	(96,577)
5	752	Storage Facilities Expenses	159,619	155,963	3,656
7	753	Transmission and Distribution Lines	258,971	253,817	5,154
8	754	Meter Expenses	64,672	52,801	11,871
9	755	Customer Installation Expenses	22,843	22,495	348
10	756	Miscellaneous	225,381	150,035	75,346
11		Maintenance			
12	758	Maint. Supervision and Engineering	617,331	475,733	141,598
14	759	Maint. Of Structures and Improvements	-	-	-
15	760	Maint. Of Reservoirs and Tanks	175,452	171,990	3,461
16	761	Maint. Of Transmission and Distribbut. Mains	948,556	816,317	132,239
18	762	Maint. Of Fire Mains	-	-	-
19	763	Maint. Of Services	518,654	604,830	(86,176)
21	764	Maint. Of Meters	75,182	52,366	22,816
22	765	Maint. Of Hydrants	51,861	53,490	(1,628)
23	766	Maint. Of Miscellaneous Plant	32	-	32
24		Total Transmission and Distribution Exp.	3,902,751	3,690,612	212,139
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	1,335,151	1,062,360	272,790
29	772	Meter Reading Expenses	16,913	23,522	(6,609)
30	773	Customer Records and Collection Expenses	483,459	533,319	(49,860)
32	774	Miscellaneous Customer Accounting Expenses	738,571	628,595	109,976
33	775	Uncollectible Accounts	60,092	69,534	(9,442)
33	776	776 Cust Allocation In/Out	-	-	-
34		Total Customer Accounts Expense	2,634,186	2,317,331	316,856
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	-	-	-

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		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
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		Total customer account expenses				\$ -	\$ -	\$ -
85		VI. SALES EXPENSES						
86		Operation						
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		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
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		Maintenance						
113	805	Maintenance of general plant	A	B	C			\$ -
114		Total administrative and general expenses				\$ -	\$ -	\$ -
115		XI. MISCELLANEOUS						
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		Total miscellaneous				\$ -	\$ -	\$ -
121		Total operating expenses				\$ -	\$ -	\$ -

California Water Service Co		SCHEDULE B-2		MPD RVD SSF BAY AREA	
		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	157,779	28,879	128,901
5	792	Office Supplies and Other Expenses	151,566	113,027	38,539
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	75,389	88,149	(12,759)
8	795	Employees Pensions and Benefits	3,425,463	3,089,521	335,942
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	9,025	2,971	6,054
12	798	Outside Service Employed	(264)	28,535	(28,799)
14	799	Miscellaneous General Expense	7,886,735	7,995,140	(108,405)
15		Maintenance			
16	805	Maintenance of General Plant	4,042	3,129	913
17		Total Administrative and General Expenses	11,709,736	11,349,350	360,385
18		VIII. Miscellaneous			
19	811	Rents	20,274	9,905	10,369
20	812	Admin. Exp. Transferred	(292,942)	(259,479)	(33,463)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(272,668)	(249,574)	(23,094)
23		Total Operating Expenses	59,127,595	57,277,803	1,849,793

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	871,194.09	871,194.09	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	(174,368.75)	(174,368.75)			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	17,942.84	17,942.84			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		714,768.18	714,768.18	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) 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	N/A								
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	N/A
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	N/A		
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from San Francisco Water Department						
17	Annual quantities purchased	4,537			(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

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	-	-	

Mid Peninsula District

2018 - Schedule D-1

Purchased						
Station	Unit	Wholesaler	Production			
			(AF)	(MGals)	Runhours	
<u>San Carlos</u>						
002	A	San Francisco Water Department	785	256	n/a	
002	B	San Francisco Water Department	810	264	n/a	
003	A	San Francisco Water Department	1,146	373	n/a	
004	H	San Francisco Water Department	689	224	n/a	
005	A	San Francisco Water Department	-	-	n/a	
005	B	San Francisco Water Department	-	-	n/a	

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN MATEO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

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	
28th Ave. near Sunset Terrace	Sta. 027-Tank 2	Purchases	Steel	2,500 D	
28th Ave. near Sunset Terrace	Sta. 027-Tank 3	Purchases	Concrete	3,860 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	
				20	Total District
				18,516	

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	
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	
Melendy Dr. east of Essex Ct.	Sta. 119-Tank 2	Purchases	Concrete	400 D	New, Inac
Crestview Dr. & Los Vientos Way	Sta. 120-Tank 1	Purchases	Steel	500 D	
Crestview Dr. & Los Vientos Way	Sta. 120-Tank 2	Purchases	Concrete	400 D	New, Inac
Next to 735 Loma Ct.	Sta. 122-Tank 3	Purchases	Steel	20 D	
99 Loma Rd.	Sta. 124-Tank 1	Purchases	Steel	78 D	
				21	Total District
				6,373	

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
12/31/2018

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"	22	12,478		211	1,485				482	14,678
2-3/8"										
2-1/2"										
3"										
3-1/2"										
4"	37,991	170,943						176	4,926	214,036
4-1/2"										
5"							425			425
5-1/2"										
6"	356,430	360,007			294	93	4,215	21,565	68,196	810,800
7"										
8"	314,588	130,476			1,307	336	645	18,453	76,050	541,855
9"							59			59
10"	25,088	7,201			126	2		68		32,485
10-3/4"										
12"	119,498	30,074			3,160	4,961		14,096	19,621	191,410
12-3/4"										
14"	5,917		17			84	146			6,164
15"										
16"	17,290	3,746	29		175	300		1,300		22,840
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	876,824	715,621	42,932	2,680	7,110	5,966	5,490	57,173	169,275	1,883,071

SCHEDULE D-4				
Number of Active Service Connections				
	MPD			
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	35,389	35,453		
Commercial	93	93		
Industrial	320	320		
Public authorities				
Irrigation	45	36		
Other (specify)				
Agriculture				
Subtotal	35,847	35,902	-	-
Private fire connections			859	873
Public fire hydrants			2,891	2,895
Total	35,847	35,902	3,750	3,768

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 - in	40,051	
3/4 - in	7	20,167
1 - in	9,613	13,519
1 1/2 - in	1,108	122
2 - in	1,563	1,748
3 - in	284	-
4 - in	135	566
6 - in	30	339
8 - in	5	110
10 - in		9
12 - in		2
Other		12
Misc		4
Total	52,796	36,598

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	_____ 1
3. Used, after repair	_____ 118
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 18,462
2. More than 10, but less than 15 years	_____ 6,359
3. More than 15 years	_____ 27,975

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹
MPD

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	277	265	258	276	299	417	406	2,198
Commercial	84	79	80	86	84	109	104	626
Industrial	1	1	1	1	1	2	2	9
Public authorities	15	14	18	18	25	42	38	170
Irrigation								-
Other (specify)			1		1	2	1	5
								-
Total	377	359	358	381	410	572	551	3,008

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	442	439	368	350	313	1,912	4,110	3,949	
Commercial	122	111	105	98	93	529	1,155	1,122	
Industrial	1	2	2	1	1	7	16	20	
Public authorities	46	40	33	26	19	164	334	333	
Irrigation						-	-	-	
Other (specify)	2	3	1	1	2	9	14	6	
						-	-	-	
Total	613	595	509	476	428	2,621	5,629	5,430	

¹ 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 _____ 136,608

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)	\$	3,781
			\$	227,866
			\$	227,866
100-3	Construction Work in Progress	(G)	\$	2,149,899
			\$	22,476,685
			\$	22,476,685
241	Advances for Construction		\$	1,428,863
			\$	1,428,863
			\$	1,428,863
265	Contributions in Aid of Construction		\$	7,912,836
			\$	7,912,836
			\$	7,912,836

(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 _____ 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)

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 _____ 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 12, 2019
Date

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