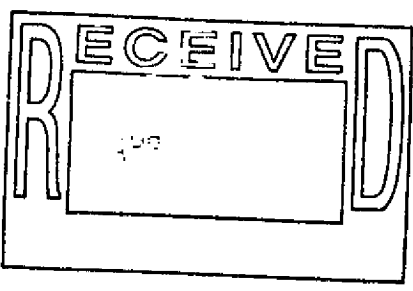


Received _____
 Examined _____



U# _____

2005
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Portola Valley
 Menlo Park
 Woodside

Name of District: Bear Gulch Location: Atherton San Mateo
 (TOWN OR CITY) (COUNTY)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Business Unit:
 Department: BEAR GULCH

ANALYSIS OF UTILITY PLANT
December/31/2005

Page No. 2
 Run Date: 3/8/2006
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	70,531.83	32,535.17		-32,535.17	70,531.83
	TOTAL INTANGIBLE PLANT	70,531.83	32,535.17		-32,535.17	70,531.83
II. LAND PLANT						
306	LAND AND LAND RIGHTS	563,528.48	16,334.92			579,863.40
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	176,968.29				176,968.29
312	COLLECTING AND IMPOUNDING RES	462,680.92				462,680.92
313	LAKE, RIVER AND OTHER INTAKES	9,870.37				9,870.37
315	WELLS	0.00				0.00
316	SUPPLY MAINS	348,289.37				348,289.37
	TOTAL SOURCE OF SUPPLY PLANT	997,808.95				997,808.95
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,077,721.92	126,360.84	-15,919.18		2,188,163.58
3211	PAVEMENT	11,394.77				11,394.77
324	PUMPING EQUIPMENT	4,209,603.89	159,905.83	-114,493.28	12,923.09	4,267,939.53
325	OTHER PUMPING PLANT	68,198.15				68,198.15
	TOTAL PUMPING PLANT	6,366,918.73	286,266.67	-130,412.46	12,923.09	6,535,696.03
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	9,048.74				9,048.74
332	WATER TREATMENT EQUIPMENT	3,596,572.20	10,356.45		-347.89	3,606,580.76
	TOTAL WATER TREATMENT PLANT	3,605,620.94	10,356.45		-347.89	3,615,629.50
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	123,194.93	25,193.55			148,388.48
3411	PAVEMENT	26,130.08	5,453.13			31,583.21
342	RESERVOIRS AND TANKS	2,546,181.83	26,333.76	-698.00	43,260.80	2,615,078.39
3421	TANK PAINTING	252,973.92	31,535.73			284,509.65
343	TRANS AND DIST MAINS	29,691,425.78	3,754,437.10	-3,664.78	64,738.24	33,506,936.34
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,041,244.55	634,568.03	-2,816.68	1,530.99	9,674,526.88
346	METERS	3,497,265.42	175,725.41	-61,402.09	-9,382.88	3,602,205.86
348	HYDRANTS	2,615,985.29	145,634.10	-986.52	1,125.13	2,761,758.00
	TOTAL TRANS AND DIST PLANT	47,794,401.80	4,798,880.81	-69,568.07	101,272.27	52,624,986.81
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	644,386.62				644,386.62
3711	PAVEMENT	30,473.64				30,473.64
3720	OFFICE FURNITURE AND EQUIPMENT	39,963.29			295.00	40,258.29
3721	OFFICE EQUIPMENT - COMPUTERS	22,676.90	21,440.33	-9,474.70		34,642.53
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	375,205.84	80,508.73	-59,577.36		396,137.21
374	STORES EQUIPMENT	65,497.53	79,938.11			145,435.64
375	LABORATORY EQUIPMENT	9,387.35				9,387.35
376	COMMUNICATION EQUIPMENT	41,020.61				41,020.61
377	POWER OPERATED EQUIPMENT	23,114.72				23,114.72
378	TOOLS, SHOP AND GARAGE EQUIP	134,081.43				134,081.43
379	OTHER GENERAL PLANT	2,218.75				2,218.75
	TOTAL OTHER GENERAL PLANT	1,388,026.68	181,887.17	-69,052.06	295.00	1,501,156.79
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	1,760.72				1,760.72
391	UTILITY PLANT PURCHASED	1,278.50	125,850.00		-125,850.00	1,278.50
	DIST GO PLANT ALLOCATION	1,861,247.93	366,119.75	-30,556.33	2,884.57	2,199,695.92
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,864,287.15	491,969.75	-30,556.33	-122,965.43	2,202,735.14
	TOTAL UTILITY PLANT IN SERVICE	62,651,124.56	5,818,230.94	-299,588.92	-41,358.13	68,128,408.45

SCHEDULE A-3

BEAR GULCH

Depreciation and Amortization Reserves

2005

Line No.	Item (a)		Account 260		Account 261		Account 262	Account 263	
			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)	581,500.56						
			18,676,677.11		5,969.63		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	107,080.83						
			1,642,465.00						
4	b) Charged to account No. 255		181,074.00						
5	c) Charged to clearing accounts	(G)	32,432.50						
			51,216.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	0.00						
			0.00	(B)	5,462.40				
8	Total Credits		2,014,268.33		5,462.40				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	30,556.33						
			269,032.59						
11	b) Cost of removal	(G)	48.42						
			61,291.90						
12	c) All other debits	(G)	(1,708.01)						
			(11,572.17)						
13	Total Debits		347,649.06						
14	Balances in reserves at end of year		20,924,796.94		11,432.03		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									
18	Report depreciation in Federal Tax Return for year:		1,496,131.00						
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								



ANNUAL REPORT FOR DEPRECIATION Analysis of Depreciation Reserve - Account no 250

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	67,377.07	4,247.00	0.00	0.00	0.00	0.00	71,624.07
3120 COLLECTING AND IMPOUNDING RES	286,071.51	6,801.00	0.00	0.00	0.00	0.00	292,872.51
3130 LAKE, RIVER AND OTHER INTAKES	7,239.31	218.00	0.00	0.00	0.00	0.00	7,457.31
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	210,480.83	12,260.00	0.00	0.00	0.00	0.00	222,740.83
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	571,168.72	23,526.00	0.00	0.00	0.00	0.00	594,694.72
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	472,064.24	253,201.00	-15,919.18	0.00	-7,254.73	0.00	702,091.33
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	782,179.39	143,547.00	-114,493.28	0.00	-7,340.32	0.00	803,892.79
3250 OTHER PUMPING PLANT	1,391.00	1,391.00	0.00	0.00	0.00	0.00	2,782.00
TOTAL PUMPING PLANT	1,255,634.63	398,139.00	-130,412.46	0.00	-14,595.05	0.00	1,508,766.12
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	3,893.17	256.00	0.00	0.00	0.00	0.00	4,149.17
3320 WATER TREATMENT EQUIPMENT	968,157.86	81,283.00	0.00	0.00	0.00	0.00	1,049,440.86
TOTAL WATER TREATMENT PLANT	972,051.03	81,539.00	0.00	0.00	0.00	0.00	1,053,590.03
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	46,920.03	3,196.00	0.00	0.00	0.00	0.00	50,116.03
3420 RESERVOIRS AND TANKS	1,083,490.01	82,855.00	-698.00	0.00	-11,966.05	0.00	1,153,680.96
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	8,892,121.56	590,859.00	-3,664.78	188.24	-21,617.25	0.00	9,457,886.77
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,195,840.92	415,897.00	-2,816.68	-96.01	-13,113.55	0.00	3,595,711.68
3460 METERS	989,445.85	134,295.00	-61,402.09	534.94	0.00	0.00	1,062,873.70
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	871,715.05	55,459.00	-986.52	0.00	0.00	0.00	926,187.53
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	15,079,533.42	1,282,561.00	-69,568.07	627.17	-46,696.85	0.00	16,246,456.67
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	396,732.84	25,172.00	0.00	0.00	0.00	0.00	421,904.84
3720 OFFICE FURNITURE AND EQUIP	92,591.98	2,174.00	0.00	295.00	0.00	0.00	95,060.98
3721 OFFICE EQUIPMENT - COMPUTERS	-30,205.42	2,191.00	-9,474.70	0.00	0.00	0.00	-37,489.12
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	235,690.82	51,216.00	-59,577.36	10,650.00	0.00	0.00	237,979.46
3740 STORES EQUIPMENT	10,628.21	347.00	0.00	0.00	0.00	0.00	10,975.21
3750 LABORATORY EQUIPMENT	447.37	-20.00	0.00	0.00	0.00	0.00	427.37
3760 COMMUNICATION EQUIPMENT	29,294.89	1,719.00	0.00	0.00	0.00	0.00	31,013.89
3770 POWER OPERATED EQUIPMENT	16,180.78	1,359.00	0.00	0.00	0.00	0.00	17,539.78
3780 TOOLS, SHOP AND GARAGE EQUIP	43,386.71	4,746.00	0.00	0.00	0.00	0.00	48,132.71
3790 OTHER GENERAL PLANT	1,780.41	86.00	0.00	0.00	0.00	0.00	1,866.41
3900 OTHER TANGIBLE PROPERTY	1,760.72	0.00	0.00	0.00	0.00	0.00	1,760.72
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	798,289.31	88,990.00	-69,052.06	10,945.00	0.00	0.00	829,172.25
GO PLANT ALLOCATION	581,500.56	139,513.33	-30,556.33	1,708.01	-48.42	0.00	692,117.15
TOTAL DEPRECIATION	19,258,177.67	2,014,268.33	-299,588.92	13,280.18	-61,340.32	0.00	20,924,796.94

BEAR GULCH

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	17,826,315.00	18,816,536.57	(990,221.57)
25		601.2 Industrial Sales	8,657.62	6,791.99	1,865.63
26		601.3 Sales to Public Authorities	333,779.99	367,601.40	(33,821.41)
27		Sub-Total	18,168,752.61	19,190,929.96	(1,022,177.35)
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	17,615.06	(1,616.63)	19,231.69
		Sub-Total	17,615.06	(1,616.63)	19,231.69
37	604	Private Fire Protection Service	99,484.02	94,940.46	4,543.56
38	605	Public Fire Protection Service	6,038.57	5,815.46	223.11
39	606	Sales To Other Water Utilities For Resale	43,932.03	49,064.45	(5,132.42)
42	609	Other Sales or Service	27,068.01	37,159.54	(10,091.53)
43		Sub-Total	176,522.63	186,979.91	(10,457.28)
44		Total Water Service Revenue	18,362,890.30	19,376,293.24	(1,013,402.94)
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	(12,585.05)	13,016.84	(25,601.89)
48	612	Rent From Water Property	2,400.00	2,400.00	0.00
50	614	Other Water Revenues	199,558.04	(437.82)	199,995.86
51		Total Other Water Revenues	189,372.99	14,979.02	174,393.97
52		Total Operating Revenues	18,552,263.29	19,391,272.26	(839,008.97)

4 BEAR GULCH

SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	75,322.32	60,994.21	14,328.11
5	702	Operation Labor and Expense	41,566.17	35,271.64	6,294.53
6	703	Miscellaneous Expense	9,001.80	7,188.70	1,813.10
7	704	Purchased Water	5,553,908.18	7,211,856.25	(1,657,948.07)
8		Maintenance			
9	706	Maint. Supervision and Engineering	14,449.95	17,277.45	(2,827.50)
11	707	Maint. Of Structures and Improvements	641.68	1,875.22	(1,233.54)
12	708	Maint. Of Reservoirs	0.00	2,220.00	(2,220.00)
14	709	Maint. Of Lake, River other Intakes	0.00	2,275.79	(2,275.79)
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	1,897.63	0.00	1,897.63
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	5,696,787.73	7,338,959.26	(1,642,171.53)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	35,830.21	35,090.82	739.39
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	128,784.87	112,078.67	16,706.20
28	725	Miscellaneous Expenses	11,690.71	36,061.57	(24,370.86)
29	726	Fuel or Power Purchased For Pumping	717,014.42	834,697.87	(117,683.45)
30		Maintenance			
31	729	Maint. Supervision and Engineering	9,048.71	9,580.16	(531.45)
33	730	Maint. Of Structures and Improvements	527.21	12,419.16	(11,891.95)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	40,070.58	42,589.70	(2,519.12)
36	733	Maint. Of Other Pumping Equipment	68,257.24	0.00	68,257.24
37		Total Pumping Expenses	1,011,223.95	1,082,517.95	(71,294.00)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	30,540.73	23,946.13	6,594.60
42	742	Operation Labor and Expenses	135,152.84	133,872.11	1,280.73
43	743	Miscellaneous Expenses	4,881.38	2,113.94	2,767.44
44	744	Chemicals and Filtering Materials	33,946.92	21,204.75	12,742.17
45		Maintenance			
46	746	Maint. Supervision and Engineering	12,579.78	11,611.11	968.67
48	747	Maint. Of Structures and Improvements	321.02	0.00	321.02
49	748	Maint. Of Water Treatment Equipment	85,499.06	(24,550.55)	110,049.61
50		Total Water Treatment Expenses	302,921.73	168,197.49	134,724.24

BEAR GULCH

SCHEDULE B-2

		OPERATING EXPENSE	- CLASS A, B, AND C WATER		UTILITIES	
LN	ACCT		AMOUNT	AMOUNT		INCREASE
NO	NO	ACCOUNT	CURRENT YEAR	PRIOR YEAR		(DECREASE)
		(A)	(B)	(C)		(D)
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	125,576.63	137,987.12		(12,410.49)
5	752	Storage Facilities Expenses	227,771.59	213,891.28		13,880.31
7	753	Transmission and Distribution Lines	137,228.29	155,978.79		(18,750.50)
8	754	Meter Expenses	68,980.87	69,648.07		(667.20)
9	755	Customer Installation Expenses	66,269.63	56,864.33		9,405.30
10	756	Miscellaneous	208,003.55	112,546.33		95,457.22
11		Maintenance				
12	758	Maint. Supervision and Engineering	28,905.05	39,460.33		(10,555.28)
14	759	Maint. Of Structures and Improvements	0.00	60.30		(60.30)
15	760	Maint. Of Reservoirs and Tanks	4,051.19	12,836.91		(8,785.72)
16	761	Maint. Of Transmission and Distribbut. Mains	439,899.98	438,794.72		1,105.26
18	762	Maint. Of Fire Mains	0.00	0.00		0.00
19	763	Maint. Of Services	189,460.43	242,889.12		(53,428.69)
21	764	Maint. Of Meters	33,312.54	43,223.42		(9,910.88)
22	765	Maint. Of Hydrants	39,113.85	25,974.60		13,139.25
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribution Exp.	1,568,573.60	1,550,155.32		18,418.28
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	25,756.82	25,876.63		(119.81)
29	772	Meter Reading Expenses	161,332.87	154,148.07		7,184.80
30	773	Customer Records and Collection Expenses	245,618.95	259,335.71		(13,716.76)
32	774	Miscellaneous Customer Accounting Expenses	76,506.17	29,539.98		46,966.19
33	775	Uncollectible Accounts	14,187.97	29,257.28		(15,069.31)
34		Total Customer Accounts Expense	523,402.78	498,157.67		25,245.11
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00		0.00

6 BEAR GULCH

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	829.60	0.00	829.60
5	792	Office Supplies and Other Expenses	44,422.29	43,397.02	1,025.27
6	793	Property Insurance	974.00	1,058.00	(84.00)
7	794	Injuries and Damages	55,354.46	33,929.43	21,425.03
8	795	Employees Pensions and Benefits	253,744.00	247,810.54	5,933.46
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	262,356.21	268,212.86	(5,856.65)
12	798	Outside Service Employed	5,422.25	2,083.53	3,338.72
14	799	Miscellaneous General Expense	7,985.60	35,443.38	(27,457.78)
15		Maintenance			
16	805	Maintenance of General Plant	8,500.09	6,966.26	1,533.83
17		Total Administrative and General Expenses	639,588.50	638,901.02	687.48
18		VIII. Miscellaneous			
19	811	Rents	96,377.36	99,567.73	(3,190.37)
20	812	Admin. Exp. Transferred	(243.49)	0.00	(243.49)
20		Admin. Exp. Transferred - General Office	1,972,290.95	1,987,327.01	(15,036.06)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,068,424.82	2,086,894.74	(18,469.92)
23		Total Operating Expenses	11,810,923.11	13,363,783.45	(1,552,860.34)

Bear Gulch

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)				
		Water (Account 507) (C)	Nonutility (Account 5270) (D)	Other (Account 5371) (E)	Capitalized (F)
Real and Property Taxes	359,644.06	359,644.06	0.00		
State corporate franchise tax	190,714.51	190,714.51			
State unemployment insurance tax	6,362.02	5,658.47			703.55
Other state and local taxes	143,037.65	143,037.65			
Federal unemployment insurance tax	1,638.81	1,473.30			165.51
Federal insurance contributions act	124,700.56	110,631.37			14,069.19
Other federal taxes					
Federal income tax	900,287.65	900,287.65			
General Office Allocation	85,860.64	85,860.64			
Total	1,812,245.90	1,797,307.65	0.00	0.00	14,938.25

Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max	Diversions Min		
1									
2	Diverted Into ¹								
3									
4									
5									
6									
7									
8	WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversion	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²			Annual Quantities Used (Unit) ²	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from <u>San Francisco Water Department</u>								
30	Annual quantities purchased <u>4206.0</u> (Unit chosen) ² <u>Million Gallons</u>								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons 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.

³ Average depth to water surface below ground surface.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2005

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Off Moore Rd.	Bear Gulch Reservoir	Surface Runoff	Earth	215,000 C
Woodside off Greer Rd.	Sta. 016-Res.1 Woodside	Treatment Plant and Purchases	Concrete	1,112 D
Woodside Highlands - Russel Ave.	Sta. 007-Tank 5 Highland	"	Redwood	100 D
Treatment Plant	Sta. 002-Tank 1 Lake	"	Steel	250 D
do.	Sta. 002-Tank 2 Lake	"	"	500 D
Off Moore Rd.	Sta. 005-Tank 6 Intermediate	"	Redwood	100 D
do.	Sta. 005-Tank 8 Intermediate	"	Steel	250 D
do.	Sta. 005-Tank 9 Intermediate	"	"	1,000 D
Coombsville Way	Sta. 006-Tank 1 Coombsville	"	"	200 D
Westridge - Cevantes Rd.	Sta. 027-Tank 4 Westridge	"	"	750 D
Ormondale off Goya Rd.	Sta. 029-Tank 1 Ormondale	"	Redwood	100 D
do.	Sta. 029-Tank 2 Ormondale	"	Redwood	100 D
do.	Sta. 029-Tank 3 Ormondale	"	Steel	150 D
Woodside Knolls off Laning Ave.	Sta. 015-Tank 1 Woodside Knolls	"	Redwood	30 D
Golden Oak Dr.	Sta. 017-Tank 1 Alpine	"	Steel	250 D
Ridgeway Rd. near Crest Rd.	Sta. 019-Tank 1 Ridgeway	"	Steel	500 D
do.	Sta. 019-Tank 2 Ridgeway	"	"	500 D
Sioux Way near Cervantes Rd.	Sta. 021-Tank 1 Arrowhead	"	"	1,000 D
do.	Sta. 021-Tank 2 Arrowhead	"	"	1,000 D
Ladera off La Mesa	Sta. 028-Tank 1 Ladera	"	"	200 D
End of Wayside Rd.	Sta. 032-Tank 1 Wayside	"	"	250 D
Off Summit Springs Rd.	Sta. 025-Tank 1 Woodside Oaks	"	Redwood	100 D
Woodside Oaks - End of Summit Springs Rd.	Sta. 031-Tank 1 Summit	"	"	150 D
Off Canada Rd. and Raymundo	Sta. 022-Tank 1 Canada	"	Steel	450 D
Off Alpine Rd. and Saddleback	Sta. 030-Tank 1 Portola	"	"	1,000 D
Los Trancos	Sta. 034-Tank 1	"	Concrete	50
Los Trancos	Sta. 033-Tank 1	"	Steel	10
Los Trancos	Sta. 036-Tank 1	"	Steel	125
Los Trancos	Sta. 037-Tank 1	"	Steel	55
Los Trancos	Sta. 038-Tank 1	"	Steel	212
Los Trancos	Sta. 039-Tank 1	"	Steel	282
Total				
District				225,776

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								
2 Flume								
3 Lined conduit								
4								
5								
Totals								

NOT APPLICABLE

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

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								
7 Flume								
8 Lined conduit								
9								
10								
Totals								

NOT APPLICABLE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.	1	1 1/2	2	2 1/2	3	4	5	6
11 Cast Iron								
12 Cast Iron (cement lined)								
13 Concrete								
14 Copper								
15 Riveted Steel								
16 Standard Screw								
17 Screw or Welded Casing								
18 Cement - Asbestos								
19 Welded Steel								
20 Wood								
21 Other (specify)								
22								
Totals								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23 Cast Iron								
24 Cast Iron (cement lined)								
25 Concrete								
26 Copper								
27 Riveted Steel								
28 Standard Screw								
29 Screw or Welded Casing								
30 Cement - Asbestos								
31 Welded Steel								
32 Wood								
33 Other (specify)								
34								
Totals								

SEE ATTACHED SCHEDULE



California Water Service Company
Supply And Distribution Mains

Run Date: February 21, 2006

CWPLNTMS.RPT

Department: BEAR GULCH

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				0	177		425		45	647
1"				388	100		3,033		0	3,521
1 -1/4"					0					0
1-1/2"		0	1350		1,297		5,020		0	7,667
2"		17,347		453	3,295		14,827		1,230	37,152
2-3/8"					0		0			0
2-1/2"					0		0			0
3"		52			860		12,129		110	13,151
3-1/2"					0		0		0	0
4"	52,727	79,209			2,452	2,445	855	1,232	4,782	143,702
4-1/2"					0		0			0
5"					0		0			0
5 -1/2"					0		0			0
6"	501,382	190,931			2,962	4,799	12,064	27,495	49,672	789,305
7"					0		0			0
8"	248,453	32,556			7,186	1,905	9,948	21,035	51,299	372,382
9"					0		0			0
10"	14,194	28,930			109	527	557	15	0	44,332
10-3/4"					0		0			0
12"	83,960	14,693	0		468	243	145	6,465	120	106,094
12-3/4"					0					0
14"	3,160				0	420	0	0	0	3,580
15"					0		13,640			13,640
16"	17,436	830	3,206		252	75	513	4,639	4,292	26,951
17"					0					0
18"	6,488	12			0	45	0	1,425		7,970
19"					0					0
20"	792	0			0		11,402	0		12,194
21"										0
22"										0
24"		858					0	4600		5,458
26"							0			0
27"								0		0
30"										0
33"										0
36"										0
37"										0
42"							0			0
Total	928,592	365,418	4,556	841	19,158	10,459	84,558	66,906	111,550	1,592,038

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

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

SCHEDULE D-4 Bear Gulch
Number of Active Service Connections

	Metered-		Flat Rate-	
	Dec. 31		Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (Including domestic)	17293	17590		
Industrial	1	1		
Public Authorities	95	96		
Irrigation				
Other (specify)	33	35		
Sub-Total	17422	17722	0	0
Private Fire Connections			243	250
Public Fire Connections			1879	1882
Totals	17422	17722	2122	2132

BEAR GULCH

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	11122	
3/4 - in.	156	6540
1 - in.	4636	9620
1 1/4 - in.	0	
1 1/2 - in.	1322	246
2 - in.	641	2307
3 - in.	49	45
4 - in.	16	109
6 - in.	10	127
8 - in.		33
10 - in.		2
12 - in.		1
OTHER		7
Totals	17952	19037

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	16
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	10,342
2. More than 10, but less than 15 years	7,569
3. More than 15 years	4,891

Bear Gulch		SCHEDULE D-7							
Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)									
Classification Of Service	During Current Year							Sub-total	
	Jan	Feb	Mar	Apr	May	Jun			
Commercial	223	202	213	243	362	560	1803		
Industrial			1				1		
Public Authority	5	2	4	4	7	11	33		
Irrigation							0		
Other (specify)	1	1					2		
Other Water Utility							0		
Total	229	205	218	247	369	571	1839		
Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	757	794	708	669	470	334	3732	5535	6135
Industrial							0	1	3
Public Authority	17	18	17	13	8	6	79	112	127
Irrigation				1			1	1	0
Other (specify)	1			3	2	1	7	9	23
Other Water Utility							0	0	0
Total	775	812	725	686	480	341	3819	5658	6288
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 55,340									

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(G)	4,593.66
		256,211.62
100.3. Construction work in progress	(G)	387,378.40
		2,025,931.25
241. Advances for construction		-1,692,189.11
265. Contributions in aid of construction		-4,547,981.17

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Darin Duncan

Address 3351 El Camino Real, Ste. 190, Atherton, CA 94027 Telephone 650-367-6800

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2005 to December 31, 2005.

 Bear Gulch



 Signature

 Controller

 Title

 MAR 23 2006

 Date

INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1