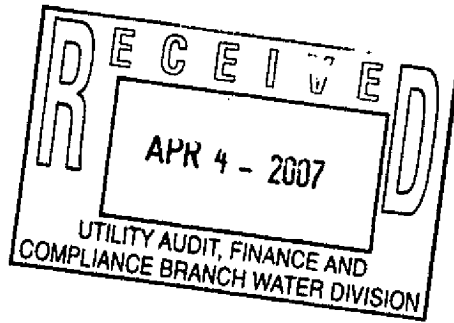


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2006
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY

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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007
 (FILE TWO COPIES IF THREE RECEIVED)



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

ANALYSIS OF UTILITY PLANT
December/31/2006

Page No. 2
 Run Date: 3/21/2007
 Run Time: 1:13:11 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				70,531.83
	TOTAL INTANGIBLE PLANT	70,531.83				70,531.83
II. LAND PLANT						
306	LAND AND LAND RIGHTS	579,863.40				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	2,188,163.58	10,145.22			2,198,308.80
3211	PAVEMENT	11,394.77				11,394.77
324	PUMPING EQUIPMENT	4,267,939.53	75,246.53	-6,088.65	1,761.46	4,338,858.87
325	OTHER PUMPING PLANT	68,198.15				68,198.15
	TOTAL PUMPING PLANT	6,535,696.03	85,391.75	-6,088.65	1,761.46	6,616,760.59
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	9,048.74				9,048.74
332	WATER TREATMENT EQUIPMENT	3,606,580.76	2,395,006.57		-1,188,585.45	4,813,001.88
	TOTAL WATER TREATMENT PLANT	3,615,629.50	2,395,006.57		-1,188,585.45	4,822,050.62
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	148,388.48				148,388.48
3411	PAVEMENT	31,583.21				31,583.21
342	RESERVOIRS AND TANKS	2,615,078.39	270,904.76	-12,949.20		2,873,033.95
3421	TANK PAINTING	284,509.65	62,495.83		-5,414.46	341,591.02
343	TRANS AND DIST MAINS	33,506,936.34	2,868,581.08	-28,401.56	-3,646.03	36,343,469.83
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,674,526.88	1,033,872.15	-15,378.38	-22,159.71	10,670,860.94
346	METERS	3,602,205.86	102,749.63	-54,624.31		3,650,331.18
348	HYDRANTS	2,761,758.00	278,689.34	-3,623.32	191.08	3,037,015.10
	TOTAL TRANS AND DIST PLANT	52,624,986.81	4,617,292.79	-114,976.77	-31,029.12	57,096,273.71
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	40,258.29	2,259.73			42,518.02
3721	OFFICE EQUIPMENT - COMPUTERS	34,642.53				34,642.53
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	396,137.21	171,476.57			567,613.78
374	STORES EQUIPMENT	145,435.64				145,435.64
375	LABORATORY EQUIPMENT	9,387.35				9,387.35
376	COMMUNICATION EQUIPMENT	41,020.61	7,127.68			48,148.29
377	POWER OPERATED EQUIPMENT	23,114.72	26,235.83	-13,733.17		35,617.38
378	TOOLS, SHOP AND GARAGE EQUIP	134,081.43	137,939.27			272,020.70
379	OTHER GENERAL PLANT	2,218.75				2,218.75
	TOTAL OTHER GENERAL PLANT	1,501,156.79	345,039.08	-13,733.17		1,832,462.70
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	1,760.72				1,760.72
391	UTILITY PLANT PURCHASED	1,278.50				1,278.50
	DIST GO PLANT ALLOCATION	2,065,393.07	273,739.95	-17,707.39	-5,150.89	2,316,274.74
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,068,432.29	273,739.95	-17,707.39	-5,150.89	2,319,313.96
	TOTAL UTILITY PLANT IN SERVICE	67,994,105.60	7,716,470.14	-152,505.98	-1,223,004.00	74,335,065.76

SCHEDULE A-3

BEAR GULCH

Depreciation and Amortization Reserves

2006

Line No.	Item (a)		Account 250	Account 251	Account 252	Account 283	
			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)	649,859.80				
			20,232,679.79	11,432.03	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	170,045.81				
			1,623,011.00				
4	b) Charged to account No. 265		166,553.00				
5	c) Charged to clearing accounts	(G)	16,786.11				
			52,173.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(10,929.67)				
			0.00	(B) 5,462.40			
8	Total Credits		2,017,639.25	5,462.40			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	17,707.38				
			134,378.23				
11	b) Cost of removal	(G)	0.00				
			21,115.94				
12	c) All other debits	(G)	5,371.21				
			(6,647.32)				
13	Total Debits		171,925.44				
14	Balances in reserves at end of year		22,728,253.40	16,894.43	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:		1,992,857.00				
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 BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	71,624.07	4,057.00	0.00	0.00	0.00	0.00	75,681.07
3120 COLLECTING AND IMPOUNDING RES	292,872.51	6,841.00	0.00	0.00	0.00	0.00	299,713.51
3130 LAKE, RIVER AND OTHER INTAKES	7,457.31	223.00	0.00	0.00	0.00	0.00	7,680.31
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	222,740.83	11,795.00	0.00	0.00	0.00	0.00	234,535.83
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	594,694.72	22,916.00	0.00	0.00	0.00	0.00	617,610.72
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	702,091.33	165,131.00	0.00	-0.02	0.00	0.00	867,222.31
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	803,892.79	127,752.00	-6,088.65	1,761.36	0.00	0.00	927,317.50
3250 OTHER PUMPING PLANT	2,782.00	1,526.00	0.00	0.00	0.00	0.00	4,308.00
TOTAL PUMPING PLANT	1,508,766.12	294,409.00	-6,088.65	1,761.34	0.00	0.00	1,798,847.81
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	4,149.17	241.00	0.00	0.00	0.00	0.00	4,390.17
3320 WATER TREATMENT EQUIPMENT	1,049,440.86	83,914.00	0.00	0.00	0.00	0.00	1,133,354.86
TOTAL WATER TREATMENT PLANT	1,053,590.03	84,155.00	0.00	0.00	0.00	0.00	1,137,745.03
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	50,116.03	4,216.00	0.00	0.00	0.00	0.00	54,332.03
3420 RESERVOIRS AND TANKS	1,153,680.96	98,273.00	-12,949.20	0.00	-4,716.36	0.00	1,234,288.40
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	9,457,886.77	645,843.00	-28,401.56	3,397.93	-2,202.21	0.00	10,076,523.93
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,595,711.68	415,198.00	-15,149.10	88.05	-12,039.14	0.00	3,983,809.49
3460 METERS	1,062,873.70	132,020.00	-54,624.31	0.00	0.00	0.00	1,140,269.39
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	926,187.53	50,494.00	-3,432.24	0.00	-2,158.23	0.00	971,091.06
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	16,246,456.67	1,346,044.00	-114,556.41	3,485.98	-21,115.94	0.00	17,460,314.30
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	421,904.84	27,787.00	0.00	0.00	0.00	0.00	449,691.84
3720 OFFICE FURNITURE AND EQUIP	95,060.98	-625.00	0.00	0.00	0.00	0.00	94,435.98
3721 OFFICE EQUIPMENT - COMPUTERS	-37,489.12	4,762.00	0.00	0.00	0.00	0.00	-32,727.12
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	237,979.46	52,173.00	0.00	0.00	0.00	0.00	290,152.46
3740 STORES EQUIPMENT	10,975.21	2,616.00	0.00	0.00	0.00	0.00	13,591.21
3750 LABORATORY EQUIPMENT	427.37	195.00	0.00	0.00	0.00	0.00	622.37
3760 COMMUNICATION EQUIPMENT	31,013.89	1,394.00	0.00	0.00	0.00	0.00	32,407.89
3770 POWER OPERATED EQUIPMENT	17,539.78	994.00	-13,733.17	1,400.00	0.00	0.00	6,200.61
3780 TOOLS, SHOP AND GARAGE EQUIP	48,132.71	4,846.00	0.00	0.00	0.00	0.00	52,978.71
3790 OTHER GENERAL PLANT	1,866.41	71.00	0.00	0.00	0.00	0.00	1,937.41
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	829,172.25	94,213.00	-13,733.17	1,400.00	0.00	0.00	911,052.08
GO PLANT ALLOCATION	649,859.80	175,902.25	-17,707.38	-699.44	0.00	-4,671.77	802,683.46
TOTAL DEPRECIATION	20,882,539.59	2,017,639.25	-152,085.61	5,947.88	-21,115.94	-4,671.77	22,728,253.40

BEAR GULCH

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	18,368,679.45	17,826,315.00	542,364.45
25		601.2 Industrial Sales	5,731.44	8,657.62	(2,926.18)
26		601.3 Sales to Public Authorities	348,942.74	333,779.99	15,162.75
27		Sub-Total	18,723,353.63	18,168,752.61	554,601.02
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	(1,064.59)	0.00	(1,064.59)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	(1,064.59)	0.00	(1,064.59)
34	603	603.1 Metered Sales, Irrigation Customers	18,273.74	17,615.06	658.68
		Sub-Total	18,273.74	17,615.06	658.68
37	604	Private Fire Protection Service	103,309.42	99,484.02	3,825.40
38	605	Public Fire Protection Service	5,976.12	6,038.57	(62.45)
39	606	Sales To Other Water Utilities For Resale	48,465.33	43,932.03	4,533.30
42	609	Other Sales or Service	21,580.71	27,068.01	(5,487.30)
43		Sub-Total	179,331.58	176,522.63	2,808.95
44		Total Water Service Revenue	18,919,894.36	18,362,890.30	557,004.06
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	6,660.00	(12,585.05)	19,245.05
48	612	Rent From Water Property	2,400.00	2,400.00	0.00
50	614	Other Water Revenues	(47,468.00)	199,558.04	(247,026.04)
51		Total Other Water Revenues	(38,408.00)	189,372.99	(227,780.99)
52		Total Operating Revenues	18,881,486.36	18,552,263.29	329,223.07

4 BEAR GULCH

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	64,761.11	75,322.32	(10,561.21)	
5	702	Operation Labor and Expense	49,472.11	41,566.17	7,905.94	
6	703	Miscellaneous Expense	8,035.62	9,001.80	(966.18)	
7	704	Purchased Water	6,376,475.07	5,553,908.18	822,566.89	
8		Maintenance				
9	706	Maint. Supervision and Engineering	13,966.57	14,449.95	(483.38)	
11	707	Maint. Of Structures and Improvements	1,526.69	641.68	885.01	
12	708	Maint. Of Reservoirs	0.00	0.00	0.00	
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00	
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00	
16	711	Maint. Of Wells	5,032.13	1,897.63	3,134.50	
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	6,519,269.30	5,696,787.73	822,481.57	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	47,508.62	35,830.21	11,678.41	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	320.77	0.00	320.77	
27	724	Pumping Labor and Expenses	172,388.09	128,784.87	43,603.22	
28	725	Miscellaneous Expenses	9,886.14	11,690.71	(1,804.57)	
29	726	Fuel or Power Purchased For Pumping	855,675.46	717,014.42	138,661.04	
30		Maintenance				
31	729	Maint. Supervision and Engineering	8,112.39	9,048.71	(936.32)	
33	730	Maint. Of Structures and Improvements	12,019.59	527.21	11,492.38	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	55,781.15	40,070.58	15,710.57	
36	733	Maint. Of Other Pumping Equipment	32,995.54	68,257.24	(35,261.70)	
37		Total Pumping Expenses	1,194,687.75	1,011,223.95	183,463.80	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	25,286.38	30,540.73	(5,254.35)	
42	742	Operation Labor and Expenses	145,786.85	135,152.84	10,634.01	
43	743	Miscellaneous Expenses	11,926.38	4,881.38	7,045.00	
44	744	Chemicals and Filtering Materials	46,385.36	33,946.92	12,438.44	
45		Maintenance				
46	746	Maint. Supervision and Engineering	17,655.81	12,579.78	5,076.03	
48	747	Maint. Of Structures and Improvements	712.31	321.02	391.29	
49	748	Maint. Of Water Treatment Equipment	131,681.56	85,499.06	46,182.50	
50		Total Water Treatment Expenses	379,434.65	302,921.73	76,512.92	

BEAR GULCH

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	136,198.03	125,576.63	10,621.40	
5	752	Storage Facilities Expenses	251,656.13	227,771.59	23,884.54	
7	753	Transmission and Distribution Lines	146,221.12	137,228.29	8,992.83	
8	754	Meter Expenses	61,798.47	68,980.87	(7,182.40)	
9	755	Customer Installation Expenses	64,380.55	66,269.63	(1,889.08)	
10	756	Miscellaneous	265,882.35	208,003.55	57,878.80	
11		Maintenance				
12	758	Maint. Supervision and Engineering	37,280.32	28,905.05	8,375.27	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	5,199.80	4,051.19	1,148.61	
16	761	Maint. Of Transmission and Distribbut. Mains	450,317.18	439,899.98	10,417.20	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	225,325.92	189,460.43	35,865.49	
21	764	Maint. Of Meters	64,736.86	33,312.54	31,424.32	
22	765	Maint. Of Hydrants	44,522.36	39,113.85	5,408.51	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,753,519.09	1,568,573.60	184,945.49	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	28,787.57	25,756.82	3,030.75	
29	772	Meter Reading Expenses	185,829.96	161,332.87	24,497.09	
30	773	Customer Records and Collection Expenses	285,616.90	245,618.95	39,997.95	
32	774	Miscellaneous Customer Accounting Expenses	101,852.50	76,506.17	25,346.33	
33	775	Uncollectible Accounts	11,944.12	14,187.97	(2,243.85)	
34		Total Customer Accounts Expense	614,031.05	523,402.78	90,628.27	
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	

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	4,176.80	829.60	3,347.20
5	792	Office Supplies and Other Expenses	45,519.64	44,422.29	1,097.35
6	793	Property Insurance	1,481.00	974.00	507.00
7	794	Injuries and Damages	74,848.96	55,354.46	19,494.50
8	795	Employees Pensions and Benefits	219,959.46	253,744.00	(33,784.54)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	271,594.86	262,356.21	9,238.65
12	798	Outside Service Employed	9,994.63	5,422.25	4,572.38
14	799	Miscellaneous General Expense	5,872.74	7,985.60	(2,112.86)
15		Maintenance			
16	805	Maintenance of General Plant	5,705.36	8,500.09	(2,794.73)
17		Total Administrative and General Expenses	639,153.45	639,588.50	(435.05)
18		VIII. Miscellaneous			
19	811	Rents	98,379.52	96,377.36	2,002.16
20	812	Admin. Exp. Transferred	(2,962.78)	(243.49)	(2,719.29)
20		Admin. Exp. Transferred - General Office	2,233,423.17	1,972,290.95	261,132.22
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,328,839.91	2,068,424.82	260,415.09
23		Total Operating Expenses	13,428,935.20	11,810,923.11	1,618,012.09

Bear Gulch

6.1

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

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	387,981.75	387,981.75	0.00		
State corporate franchise tax	142,851.89	142,851.89			
State unemployment insurance tax	5,997.35	5,315.89			681.46
Other state and local taxes	151,406.06	151,406.06			
Federal unemployment insurance tax	1,567.37	1,397.06			170.31
Federal insurance contributions act	128,608.95	111,521.85			17,087.10
Other federal taxes					
Federal income tax	692,595.49	692,595.49			
General Office Allocation	83,821.38	83,821.38			
Total	1,594,830.24	1,576,891.37	0.00	0.00	17,938.87

**SCHEDULE D-1
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		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6									
7									
8	WELLS								
Line No.	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water	Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9									
10									
11									
12									
13									
14									
15									
16									
Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
	Designation	Location	Number	Maximum	Minimum				
17									
18									
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27	Purchased from <u>San Francisco Water Dept</u>								
28	Annual quantities purchased <u>3829.9</u> (Unit chosen) ² <u>Million Gallons</u>								
29									
30									
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
SOURCE OF SUPPLY AND WATER DEVELOPED - 2006

Schedule D-1

District	Diverted Into	From Stream or Creek (name)	Location of Diversion (point)	Actual Diversion for Year (Million Gal.)
Bear Gulch	Bear Gulch Reservoir	Bear Gulch Creek	Woodside Ca.	626.5

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

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				
31			District	225,776

C - Collection 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								
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: March 1, 2007

12/31/2006

CWPLNTMS RPT

Department: BEAR GULCH

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				0	177		425		45	647
1"				388	100		3,033		0	3,521
1-1/4"					0					0
1-1/2"		0	1,350		1,297		5,020		0	6,317
2"		17,127		453	3,295		14,827		1,230	36,932
2-3/8"							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	74,884	0		2,452	2,445	615	1,232	4,982	139,337
4-1/2"							0			0
5"					0		0			0
5-1/2"										0
6"	501,126	188,082			2,339	4,799	12,021	28,254	51,233	787,854
7"					0		0			0
8"	248,453	32,556			7,186	1,905	9,583	22,667	51,922	374,272
9"					0		0			0
10"	14,194	28,930			109	527	515	15	0	44,290
10-3/4"					0		0			0
12"	82,522	11,803	0		468	243	145	12,735	120	108,036
12-3/4"					0					0
14"	3,160				0	420	0	0	0	3,580
15"			3,206							13,640
16"	17,436	830			252	75	13,640	6,077	4,992	28,389
17"							513			0
18"	6,488	12			0	45	0	1,425		7,970
19"										0
20"	792	0			0		11,402	0		12,194
21"										0
22"										0
24"		858					0	4,600		5,458
26"							0			0
27"										0
30"								0		0
33"										0
36"								0		0
37"										0
42"							0			0
Total	926,898	355,134	4,556	841	18,535	10,459	83,868	77,005	114,634	1,591,930

BEAR GULCH

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	11131	
3/4 - in.	85	6452
1 - in.	4674	9767
1 1/4 - in.		0
1 1/2 - in.	1351	246
2 - in.	648	2376
2 1/2 - in.		
3 - in.	49	45
4 - in.	16	113
5 - in.	0	
6 - in.	10	129
8 - in.		33
10 - in.		3
12 - in.		1
16 - in.		
18 - in.		
other		7
misc		
Totals	17964	12720

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 _____ 11
- 4. Found fast, requiring billing adjustment _____

B. Number of Meters in Service Since Last Test

- 1. Ten Years or Less _____ 10,038
- 2. More than 10, but less than 15 years _____ 7,618
- 3. More than 15 years _____ 5,481

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	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	232	200	226	206	301	667	1832			
Industrial			0				0			
Public Authority	4	3	4	3	6	14	34			
Irrigation							0			
Other (specify)	1	1	1	1	1	2	7			
Other Water Utility							0			
Total	237	204	231	210	308	683	1873			

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	818	805	845	634	474	276	3852	5684	5535	
Industrial		1					1	1	1	
Public Authority	18	16	18	12	9	6	79	113	112	
Irrigation							0	0	1	
Other (specify)	3	3	3	2	2	1	14	21	9	
Other Water Utility							0	0	0	
Total	839	825	866	648	485	283	3945	5819	5658	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 55,876

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)	6,918.54
		259,728.28
100.3. Construction work in progress	(G)	363,679.05
		925,466.04
241. Advances for construction		-1,615,502.79
265. Contributions in aid of construction		-5,141,485.37

(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, 2006 to December 31, 2006.

Bear Gulch



Signature

Controller

Title

MAR 26 2007

Date

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