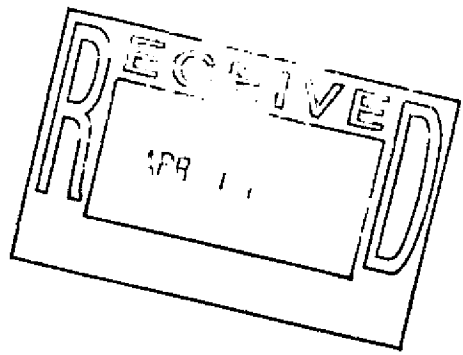


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2005  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY  
1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

Name of District: Mid-Peninsula Location: San Carlos San Mateo  
(TOWN OR CITY) (County)

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

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



Report ID: CW\_W405-  
 Business Unit:  
 Department: SAN CARLOS

## ANALYSIS OF UTILITY PLANT December/31/2005

Page No. 15  
 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
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	259.00				259.00
302	FRANCHISES AND CONSENTS	702.39				702.39
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	961.39				961.39
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	71,357.58				71,357.58
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	94,585.63				94,585.63
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	511,923.87				511,923.87
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	606,509.50				606,509.50
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	202,216.58				202,216.58
3411	PAVEMENT	25,092.36				25,092.36
342	RESERVOIRS AND TANKS	1,000,963.71				1,000,963.71
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	8,662,348.77				8,662,348.77
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,788,832.10				1,788,832.10
346	METERS	697,313.14				697,313.14
348	HYDRANTS	883,807.38				883,807.38
	TOTAL TRANS AND DIST PLANT	13,260,574.04				13,260,574.04
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	532.73				532.73
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	11,678.53				11,678.53
3721	OFFICE EQUIPMENT - COMPUTERS	4,641.40				4,641.40
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	61,943.20				61,943.20
374	STORES EQUIPMENT	19.05				19.05
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	11,300.92				11,300.92
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	21,911.72				21,911.72
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	112,027.55				112,027.55
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	14,051,430.06				14,051,430.06



Report ID: CW\_W405-  
 Business Unit:  
 Department: MID PENINSULA

**ANALYSIS OF UTILITY PLANT**  
**December/31/2005**

Page No. 16  
 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
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	498,649.39				498,649.39
	TOTAL INTANGIBLE PLANT	498,649.39				498,649.39
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	197,029.72				197,029.72
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00	139,093.35			139,093.35
316	SUPPLY MAINS	7,203.27				7,203.27
	TOTAL SOURCE OF SUPPLY PLANT	7,203.27	139,093.35			146,296.62
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	271,436.66	4,483.86			275,920.52
3211	PAVEMENT	36,736.14				36,736.14
324	PUMPING EQUIPMENT	1,825,539.15	266,161.25	-7,883.66		2,083,816.74
325	OTHER PUMPING PLANT	3,595.45				3,595.45
	TOTAL PUMPING PLANT	2,137,307.40	270,645.11	-7,883.66		2,400,068.85
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	3,182.83				3,182.83
	TOTAL WATER TREATMENT PLANT	3,182.83				3,182.83
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	124,132.11		-1,482.84		122,649.27
3411	PAVEMENT	60,037.61				60,037.61
342	RESERVOIRS AND TANKS	2,759,177.10	130,917.90	-3,518.59	0.00	2,886,576.41
3421	TANK PAINTING	663,540.30	30,694.08			694,234.38
343	TRANS AND DIST MAINS	26,920,767.94	1,457,802.96	-13,560.00		28,365,010.90
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,034,735.53	840,136.59	-2,547.22		9,872,324.90
346	METERS	5,173,629.23	144,538.27	-28.15	-876.22	5,317,263.13
348	HYDRANTS	3,047,267.60	240,738.57	-1,986.88		3,286,019.29
	TOTAL TRANS AND DIST PLANT	47,783,287.42	2,844,828.37	-23,123.68	-876.22	50,604,115.89
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	450,011.38				450,011.38
3711	PAVEMENT	13,971.54				13,971.54
3720	OFFICE FURNITURE AND EQUIPMENT	55,619.58				55,619.58
3721	OFFICE EQUIPMENT - COMPUTERS	16,187.42				16,187.42
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	446,335.30	107,251.35	-48,024.69		505,561.96
374	STORES EQUIPMENT	50,751.70				50,751.70
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	35,886.77				35,886.77
377	POWER OPERATED EQUIPMENT	7,020.80				7,020.80
378	TOOLS, SHOP AND GARAGE EQUIP	106,616.33				106,616.33
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,182,400.82	107,251.35	-48,024.69		1,241,627.48
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	520.74				520.74
391	UTILITY PLANT PURCHASED	2,499.50				2,499.50
	DIST GO PLANT ALLOCATION	2,323,061.32	456,961.50	-38,137.98	3,600.29	2,745,485.13
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,326,081.56	456,961.50	-38,137.98	3,600.29	2,748,505.37
	TOTAL UTILITY PLANT IN SERVICE	54,135,142.41	3,818,779.68	-117,170.01	2,724.07	57,839,476.15

## SCHEDULE A-3

MID-PENINSULA

## Depreciation and Amortization Reserves

2005

Line No.	Item (a)		Account 250		Account 251		Account 252	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)	726,762.65					
			22,303,093.03		3,307.22		0.00	(220.86)
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	133,649.76					
			1,303,513.00					
4	b) Charged to account No. 265		155,878.00					
5	c) Charged to clearing accounts	(G)	40,479.66					
			55,650.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	0.00					
			0.00	(B)	3,743.52			220.86
8	Total Credits		1,689,170.42		3,743.52			220.86
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	38,137.98					
			79,032.03					
11	b) Cost of removal	(G)	60.44					
			29,795.68					
12	c) All other debits	(G)	(2,131.81)			(C)	0.00	
			(6,880.82)					
13	Total Debits		138,013.50				0.00	
14	Balances in reserves at end of year		24,680,032.60		7,050.74		0.00	0.00
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized					
16	(A) Depreciation on intracompany transfers		(B) Amortization charged to 504 (G) General Office Allocation					
17	(C) Amortization charged to 537							
18	Report depreciation in Federal Tax Return for year:		1,498,964.00					
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
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	6,951.10	250.00	0.00	0.00	0.00	0.00	7,201.10
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	<b>6,951.10</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,201.10</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	199,428.04	12,307.00	0.00	0.00	0.00	0.00	211,735.04
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	1,183,201.92	72,305.00	-7,883.66	0.00	0.00	0.00	1,247,623.26
3250 OTHER PUMPING PLANT	52.00	72.00	0.00	0.00	0.00	0.00	124.00
TOTAL PUMPING PLANT	<b>1,382,681.96</b>	<b>84,684.00</b>	<b>-7,883.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459,482.30</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	164.00	144.00	0.00	0.00	0.00	0.00	308.00
TOTAL WATER TREATMENT PLANT	<b>164.00</b>	<b>144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.00</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	198,363.73	12,938.00	-1,482.84	0.00	0.00	0.00	209,818.89
3420 RESERVOIRS AND TANKS	1,856,061.97	118,226.00	-3,518.59	0.00	0.00	0.00	1,970,769.38
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	11,188,839.34	625,373.00	-13,560.00	0.00	-17,670.48	0.00	11,782,981.86
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,490,388.93	341,665.00	-2,547.22	40.10	-9,205.66	0.00	3,820,341.15
3460 METERS	1,739,396.71	172,750.00	-28.15	0.00	0.00	0.00	1,912,118.56
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,534,240.54	75,248.00	-1,986.88	38.72	-2,919.54	0.00	1,604,620.84
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	<b>20,007,291.22</b>	<b>1,346,200.00</b>	<b>-23,123.68</b>	<b>78.82</b>	<b>-29,795.68</b>	<b>0.00</b>	<b>21,300,650.68</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	327,829.21	15,007.00	0.00	0.00	0.00	0.00	342,836.21
3720 OFFICE FURNITURE AND EQUIP	160,363.09	-146.00	0.00	0.00	0.00	0.00	160,217.09
3721 OFFICE EQUIPMENT - COMPUTERS	-53,485.51	3,255.00	0.00	0.00	0.00	0.00	-50,230.51
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	312,522.09	55,650.00	-48,024.69	6,802.00	0.00	0.00	326,949.40
3740 STORES EQUIPMENT	48,995.66	1,735.00	0.00	0.00	0.00	0.00	50,730.66
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	46,666.34	1,898.00	0.00	0.00	0.00	0.00	48,564.34
3770 POWER OPERATED EQUIPMENT	6,289.46	-25.00	0.00	0.00	0.00	0.00	6,264.46
3780 TOOLS, SHOP AND GARAGE EQUIP	56,303.67	6,389.00	0.00	0.00	0.00	0.00	62,692.67
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	520.74	0.00	0.00	0.00	0.00	0.00	520.74
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	<b>906,004.75</b>	<b>83,763.00</b>	<b>-48,024.69</b>	<b>6,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>948,545.06</b>
GO PLANT ALLOCATION	725,782.65	174,129.42	-38,137.98	2,131.81	-60.44	0.00	863,845.46
TOTAL DEPRECIATION	<b>23,028,875.68</b>	<b>1,689,170.42</b>	<b>-117,170.01</b>	<b>9,012.63</b>	<b>-29,856.12</b>	<b>0.00</b>	<b>24,580,032.60</b>

## MID PENINSULA

## 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		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	20,165,178.83	20,685,770.61	(520,591.78)
25		601.2 Industrial Sales	147,151.51	143,347.73	3,803.78
26		601.3 Sales to Public Authorities	826,169.82	968,106.28	(141,936.46)
27		Sub-Total	21,138,500.16	21,797,224.62	(658,724.46)
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	13,775.49	15,093.15	(1,317.66)
		Sub-Total	13,775.49	15,093.15	(1,317.66)
37	604	Private Fire Protection Service	271,470.32	266,720.89	4,749.43
38	605	Public Fire Protection Service	8,222.28	8,222.28	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	27,603.77	45,817.47	(18,213.70)
43		Sub-Total	307,296.37	320,760.64	(13,464.27)
44		Total Water Service Revenue	21,459,572.02	22,133,078.41	(673,506.39)
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	13,500.00	12,305.00	1,195.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	129,270.27	47,776.20	81,494.07
51		Total Other Water Revenues	142,770.27	60,081.20	82,689.07
52		Total Operating Revenues	21,602,342.29	22,193,159.61	(590,817.32)

## 4 MID PENINSULA

## 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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	5,561.18	7,210.68	(1,649.50)
5	702	Operation Labor and Expense	25,445.28	24,415.21	1,030.07
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	8,492,138.35	9,474,689.62	(982,551.27)
8		Maintenance			
9	706	Maint. Supervision and Engineering	2,277.10	2,239.55	37.55
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
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	472.07	0.00	472.07
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	8,525,893.98	9,508,555.06	(982,661.08)
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	17,730.73	16,197.04	1,533.69
24	722	Power Production Labor and Expenses	0.00	1,566.92	(1,566.92)
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	148,128.08	145,479.40	2,648.68
28	725	Miscellaneous Expenses	46,607.79	46,287.49	320.30
29	726	Fuel or Power Purchased For Pumping	300,283.00	518,406.45	(218,123.45)
30		Maintenance			
31	729	Maint. Supervision and Engineering	8,453.04	10,254.23	(1,801.19)
33	730	Maint. Of Structures and Improvements	17,513.26	6,961.43	10,551.83
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	50,979.23	41,285.97	9,693.26
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	589,695.13	786,438.93	(196,743.80)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	2,420.86	2,596.03	(175.17)
42	742	Operation Labor and Expenses	46,377.38	83,147.68	(36,770.30)
43	743	Miscellaneous Expenses	1,080.27	1,211.54	(131.27)
44	744	Chemicals and Filtering Materials	7,520.71	7,786.67	(265.96)
45		Maintenance			
46	746	Maint. Supervision and Engineering	1,335.10	1,433.63	(98.53)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	62.20	1,325.36	(1,263.16)
50		Total Water Treatment Expenses	58,796.52	97,500.91	(38,704.39)

**MID PENINSULA**

**SCHEDULE B-2**

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	86,684.28	107,415.07	(20,730.79)
5	752	Storage Facilities Expenses	59,798.26	57,546.26	2,252.00
7	753	Transmission and Distribution Lines	86,791.52	159,116.22	(72,324.70)
8	754	Meter Expenses	55,852.57	51,290.69	4,561.88
9	755	Customer Installation Expenses	118,550.29	120,319.01	(1,768.72)
10	756	Miscellaneous	82,800.24	98,368.65	(15,568.41)
11		Maintenance			
12	758	Maint. Supervision and Engineering	71,439.38	77,745.93	(6,306.55)
14	759	Maint. Of Structures and Improvements	2,020.00	0.00	2,020.00
15	760	Maint. Of Reservoirs and Tanks	24,677.04	21,371.74	3,305.30
16	761	Maint. Of Transmission and Distribbut. Mains	344,739.59	399,107.64	(54,368.05)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	129,525.92	155,840.14	(26,314.22)
21	764	Maint. Of Meters	41,953.16	49,784.09	(7,830.93)
22	765	Maint. Of Hydrants	40,853.71	42,249.48	(1,395.77)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,145,685.96	1,340,154.92	(194,468.96)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	36,422.41	44,108.40	(7,685.99)
29	772	Meter Reading Expenses	240,418.60	257,511.29	(17,092.69)
30	773	Customer Records and Collection Expenses	406,360.38	391,199.92	15,160.46
32	774	Miscellaneous Customer Accounting Expenses	103,331.35	58,227.04	45,104.31
33	775	Uncollectible Accounts	36,172.05	4,774.24	31,397.81
34		Total Customer Accounts Expense	822,704.79	755,820.89	66,883.90
35		<b>VI. Sales Expenses</b>			
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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	26.08	(26.08)
5	792	Office Supplies and Other Expenses	24,744.69	40,853.90	(16,109.21)
6	793	Property Insurance	1,280.00	2,333.00	(1,053.00)
7	794	Injuries and Damages	66,583.75	72,689.28	(6,105.53)
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	298,321.75	311,883.85	(13,562.10)
12	798	Outside Service Employed	71,786.13	0.00	71,786.13
14	799	Miscellaneous General Expense	7,037.28	436,400.69	(429,363.41)
15		Maintenance			
16	805	Maintenance of General Plant	1,322.86	1,773.32	(450.46)
17		Total Administrative and General Expenses	471,076.46	865,960.12	(394,883.66)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	1,163.00	981.00	182.00
20	812	Admin. Exp. Transferred	(60,203.05)	(57,969.42)	(2,233.63)
20		Admin. Exp. Transferred - General Office	2,462,535.35	2,565,255.13	(102,719.78)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,403,495.30	2,508,266.71	(104,771.41)
23		Total Operating Expenses	14,017,348.14	15,862,697.54	(1,845,349.40)

*Mid Peninsula*

**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	339,277.24	339,277.24	0.00		
State corporate franchise tax	178,022.48	178,022.48			
State unemployment insurance tax	6,451.05	5,806.54			644.51
Other state and local taxes	296,196.12	296,196.12			
Federal unemployment insurance tax	1,517.90	1,366.29			151.61
Federal insurance contributions act	112,827.58	100,249.21			12,578.37
Other federal taxes					
Federal income tax	840,373.58	840,373.58			
General Office Allocation	80,146.62	80,146.62			
<b>Total</b>	<b>1,854,812.57</b>	<b>1,841,438.08</b>	<b>0.00</b>	<b>0.00</b>	<b>13,374.49</b>

Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max	Diversions Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water	(Unit) <sup>2</sup>	(Unit) <sup>2</sup>		
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used	Remarks		
18	Designation	Location	Number	Maximum	Minimum	(Unit) <sup>2</sup>			
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from San Francisco Water Department								
30	Annual quantities purchased 5947.9 (Unit chosen) <sup>2</sup> Million Gallons								
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> 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.

<sup>3</sup> 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**

**MID-PENINSULA / SAN MATEO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2005**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	WHAT SOURCE	TYPE	(1000 gal)
Crystal Springs Rd. at Park Blvd.	Sta. 006-Res. 1	Purchases	Brick	2,290 D
Borel - Off Alameda de Las Pulgas	Sta. 033-Tank 1	"	Steel	300 D
do.	Sta. 033-Tank 2	"	"	500 D
Wilshire Ave.	Sta. 017-Tank 1	"	"	500 D
do.	Sta. 017-Tank 2	"	"	500 D
do.	Sta. 017-Tank 3	"	"	500 D
Lincoln Ave. & Newlands Ave.	Sta. 025-Tank 1	"	Redwood	100 D
do.	Sta. 025-Tank 2	"	Steel	250 D
do.	Sta. 025-Tank 3	"	"	250 D
Baywood Park - Parrott Dr.	Sta. 031-Tank 1	"	"	216 D
Hillsdale Blvd.	Sta. 023-Tank 1	"	"	1,000 D
28th Ave. near Sunset Terrace	Sta. 027-Tank 1	"	"	2,500 D
do.	Sta. 027-Tank 2	"	"	2,500 D
R.O.W. off Yorktown Rd.	Sta. 032-Tank 1	"	"	250 D
do.	Sta. 032-Tank 2	"	"	500 D
do.	Sta. 024-Tank 1	"	"	500 D
do.	Sta. 024-Tank 2	"	"	500 D
R.O.W. off Murphy Dr.	Sta. 030-Tank 1	"	"	500 D
End of Broadview Ct.	Sta. 029-Tank 1	"	"	1,000 D
	<u>19</u>		<b>Total District</b>	<u>14,656</u>

D - Distribution

**CALIFORNIA WATER SERVICE COMPANY**

**MID-PENINSULA / SAN CARLOS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2000**

**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	"	"	425 D	
White Oaks - Hilltop Dr.	Sta. 103-Tank 1	"	Concrete	165 D	
Highland - Northan	Sta. 106-Tank 2	"	Steel	250 D	
do.	Sta. 106-Tank 3	"	"	500 D	
Club Dr. near Oakley	Sta. 109-Tank 1	"	Concrete	50 D	
do.	Sta. 109-Tank 2	"	Steel	250 D	
Shelford and Lyndhurst	Sta. 116-Tank 2	"	Redwood	100 D	
do.	Sta. 116-Tank 3	"	"	100 D	
Wingate and Winding Way	Sta. 125-Tank 1	"	"	50 D	
Beverly end of Sunset Dr.	Sta. 112-Tank 1	"	Steel	200 D	
do.	Sta. 112-Tank 2	"	"	500 D	
do.	Sta. 112-Tank 3	"	"	700 D	
Melendy Dr.	Sta. 115-Tank 1	"	"	250 D	
Crestview Dr. at Leslie Dr.	Sta. 118-Tank 1	"	Steel	200 D	
do.	Sta. 118-Tank 2	"	"	750 D	
Melendy Dr. east of Essex Ct.	Sta. 119-Tank 1	"	"	400 D	
Crestview Dr. & Los Vientos Way	Sta. 120-Tank 1	"	"	500 D	
735 Loma Ct	Sta. 122-Tank 1	"	Redwood	0 D	Inactive
do.	Sta. 122-Tank 2	"	"	0 D	Inactive
99 Loma Rd.	Sta. 124-Tank 1	"	Steel	78 D	
	<u>21</u>		<b>Total District</b>	<u>5,718</u>	

D - Distribution





**California Water Service Company  
Supply And Distribution Mains**

Run Date: February 21, 2006

CWPLNTMS.RPT

Department: 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	0		0		0	1,317
1"				1,152	12		0		0	1,164
1 -1/4"					0					0
1-1/2"		152	0		369				0	521
2"	26	32,426		211	1,957				477	35,097
2-3/8"							0			0
2-1/2"					0		0			0
3"		0			0		0		0	0
3-1/2"					0		0		0	0
4"	39,894	203,612			0	0	320	170	4,498	248,494
4-1/2"							0			0
5"							425			425
5 -1/2"										0
6"	359,248	399,323			1,397	93	5,413	14,531	25,775	805,780
7"					0		0			0
8"	315,051	137,751			1,307	325	1,145	13,320	39,583	508,482
9"					0		899			899
10"	25,164	7,215			126	2	0	47	0	32,554
10-3/4"					0		0			0
12"	119,595	33,811	0		3,160	4,884	0	9,438	14,760	185,648
12-3/4"					0					0
14"	5,917		17		0	84	146	0	0	6,164
15"							0			0
16"	17,290	3,746	29		175	300	0	0	0	21,540
17"										0
18"	0		9,033		182	190	0	0		9,405
19"										0
20"	0	544	746		0		0	0		1,290
21"			4,472							4,472
22"										0
24"			28,635				0	0		28,635
26"							0			0
27"								0		0
30"										0
33"										0
36"										0
37"										0
42"							0			0
<b>Total</b>	<b>882,185</b>	<b>818,580</b>	<b>42,932</b>	<b>2,680</b>	<b>8,685</b>	<b>5,878</b>	<b>8,348</b>	<b>37,506</b>	<b>85,093</b>	<b>1,891,887</b>

**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      Mid-Peninsula**  
**Number of Active Service Connections**

	<b>Metered- Dec. 31</b>		<b>Flat Rate- Dec. 31</b>	
	<b>Prior</b>	<b>Current</b>	<b>Prior</b>	<b>Current</b>
	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>Year</b>
<b>Commercial (including domestic)</b>	<b>34997</b>	<b>35019</b>		
<b>Industrial</b>	<b>98</b>	<b>96</b>		
<b>Public Authorities</b>	<b>277</b>	<b>279</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>25</b>	<b>26</b>		
<b>Sub-Total</b>	<b>35397</b>	<b>35420</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>657</b>	<b>669</b>
<b>Public Fire Connections</b>			<b>2808</b>	<b>2808</b>
<b>Totals</b>	<b>35397</b>	<b>35420</b>	<b>3465</b>	<b>3477</b>

MID-PENINSULA

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	27147	
3/4 - in.	33	22890
1 - in.	6949	11345
1 1/4 - in.		
1 1/2 - in.	549	128
2 - in.	890	1668
3 - in.	141	1
4 - in.	59	425
6 - in.	20	251
8 - in.	4	96
10 - in.		10
12 - in.		
MISC	1	1
<b>Totals</b>	<b>35793</b>	<b>36815</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	
2. Used, before repair	<u>0</u>
3. Used, after repair	<u>37</u>
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	<u>13,212</u>
2. More than 10, but less than 15 years	<u>7,133</u>
3. More than 15 years	<u>16,543</u>

Mid-Peninsula		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	Jul			
Commercial	434	387	392	428	511	667	2819			
Industrial	4	4	4	4	4	5	25			
Public Authority	11	11	12	13	20	34	101			
Irrigation							0			
Other (specify)					1	1	2			
							0			
<b>Total</b>	<b>449</b>	<b>402</b>	<b>5</b>	<b>445</b>	<b>536</b>	<b>707</b>	<b>2947</b>			

Classification Of Service	23 ng Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	801	750	825	686	546	478	4086	6905	7289	
Industrial	5	6	6	5	4	4	30	55	54	
Public Authority	42	44	44	34	22	15	201	302	373	
Irrigation				1	1		2	2	6	
Other (specify)	39	17	16	9		1	82	84	120	
<b>Total</b>	<b>887</b>	<b>817</b>	<b>891</b>	<b>735</b>	<b>573</b>	<b>498</b>	<b>4401</b>	<b>7348</b>	<b>7842</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 123,190

## END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

<b>131. Materials and supplies on hand</b>	(G)	5,733.44
		333,500.45
<b>100.3. Construction work in progress</b>	(G)	483,667.49
		1,156,922.73
<b>241. Advances for construction</b>		-2,065,079.50
<b>265. Contributions in aid of construction</b>		-5,774,203.58

(G) General Office Allocation

### SIGNATURE

District Management

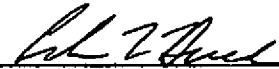
Name of District Manager Tyrone Robinson

Address 341 No. Delaware St., San Mateo, CA 94401

Telephone 650-343-1808

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

Mid-Peninsula



Signature

Controller

Title

MAR 23 2006

Date

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