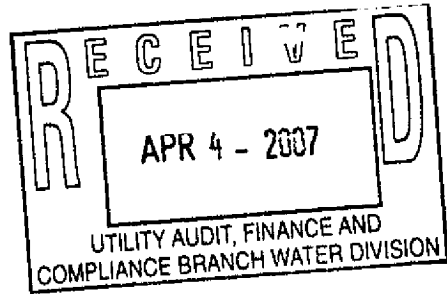


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2006
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

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, 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: MID PENINSULA

ANALYSIS OF UTILITY PLANT
 December/31/2006

Page No. 16
 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	498,649.39				498,649.39
	TOTAL INTANGIBLE PLANT	498,649.39				498,649.39
II. LAND PLANT						
306	LAND AND LAND RIGHTS	197,029.72				197,029.72
III. SOURCE OF SUPPLY PLANT						
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	139,093.35				139,093.35
316	SUPPLY MAINS	7,203.27				7,203.27
	TOTAL SOURCE OF SUPPLY PLANT	146,296.62				146,296.62
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	275,920.52	237,924.26	-1,692.00		512,152.78
3211	PAVEMENT	36,736.14				36,736.14
324	PUMPING EQUIPMENT	2,083,816.74	400,974.07	-19,471.23		2,465,319.58
325	OTHER PUMPING PLANT	3,595.45				3,595.45
	TOTAL PUMPING PLANT	2,400,068.85	638,898.33	-21,163.23		3,017,803.95
V. WATER TREATMENT PLANT						
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
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	122,649.27			1,482.84	124,132.11
3411	PAVEMENT	60,037.61				60,037.61
342	RESERVOIRS AND TANKS	2,886,576.41	117,156.20	-5,128.08	-1,454.36	2,997,150.17
3421	TANK PAINTING	694,234.38				694,234.38
343	TRANS AND DIST MAINS	28,365,010.90	1,978,149.34	-21,761.61	-1,819.92	30,319,578.71
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,872,324.90	754,001.19	-6,188.43	2,576.00	10,622,713.66
346	METERS	5,317,263.13	167,758.31	-61,983.25		5,423,038.19
348	HYDRANTS	3,286,019.29	206,149.17	-2,364.77	-310.75	3,489,492.94
	TOTAL TRANS AND DIST PLANT	50,604,115.89	3,223,214.21	-97,426.14	473.81	53,730,377.77
VII. GENERAL PLANT						
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	505,561.96	29,698.97	-190,150.15	76,742.54	421,853.32
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	1,241,627.48	29,698.97	-190,150.15	76,742.54	1,157,918.84
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	520.74				520.74
391	UTILITY PLANT PURCHASED	2,499.50				2,499.50
	DIST GO PLANT ALLOCATION	2,530,297.05	335,356.69	-21,693.18	-6,310.31	2,837,650.25
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,533,317.29	335,356.69	-21,693.18	-6,310.31	2,840,670.49
	TOTAL UTILITY PLANT IN SERVICE	57,624,288.07	4,227,168.20	-330,432.70	70,906.04	61,591,929.61



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: SAN CARLOS

ANALYSIS OF UTILITY PLANT
December/31/2006

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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	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
II. LAND PLANT						
306	LAND AND LAND RIGHTS	71,357.58				71,357.58
III. SOURCE OF SUPPLY PLANT						
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
IV. PUMPING PLANT						
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
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
VI. TRANS AND DIST PLANT						
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
VII. GENERAL PLANT						
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
VIII. UNDISTRIBUTED ITEMS						
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

SCHEDULE A-3

MID-PENINSULA

Depreciation and Amortization Reserves

2006

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)	796,138.21						
			23,716,187.14		7,050.74		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	208,321.80						
			1,487,665.00						
4	b) Charged to account No. 265		186,474.00						
5	c) Charged to clearing accounts	(G)	20,564.53						
			70,938.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(13,389.86)						
			0.00	(B)	3,743.52			0.00	
8	Total Credits		1,960,673.48		3,743.52			0.00	
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	21,693.17						
			233,839.15						
11	b) Cost of removal	(G)	0.00						
			39,931.67						
12	c) All other debits	(G)	6,580.22			(C)	0.00		
			(31,141.35)						
13	Total Debits		270,902.86				0.00		
14	Balances in reserves at end of year		26,201,995.97		10,794.26		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:			1,835,931.00					
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposites)								



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	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	4,743.00	0.00	0.00	0.00	0.00	4,743.00
3160 SUPPLY MAINS	7,201.10	336.00	0.00	0.00	0.00	0.00	7,537.10
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	7,201.10	5,079.00	0.00	0.00	0.00	0.00	12,280.10
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	211,735.04	12,991.00	-1,692.00	0.00	0.00	0.00	223,034.04
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	1,247,623.26	50,617.00	-19,471.23	0.00	0.00	0.00	1,278,769.03
3250 OTHER PUMPING PLANT	124.00	95.00	0.00	0.00	0.00	0.00	219.00
TOTAL PUMPING PLANT	1,459,482.30	63,703.00	-21,163.23	0.00	0.00	0.00	1,502,022.07
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	308.00	121.00	0.00	0.00	0.00	0.00	429.00
TOTAL WATER TREATMENT PLANT	308.00	121.00	0.00	0.00	0.00	0.00	429.00
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	209,818.89	8,036.00	0.00	0.00	0.00	0.00	217,854.89
3420 RESERVOIRS AND TANKS	1,970,769.38	139,286.00	-5,128.08	28.48	0.00	0.00	2,104,955.78
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	11,782,981.86	696,114.00	-24,069.56	224.66	-27,403.74	0.00	12,427,847.22
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,820,341.15	485,104.00	-5,722.65	74.27	-10,295.75	0.00	4,289,501.02
3460 METERS	1,912,118.56	211,713.00	-61,983.25	14,488.25	0.00	0.00	2,076,336.56
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,604,620.84	56,710.00	-2,364.77	50.69	-2,232.18	0.00	1,656,784.58
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	21,300,650.68	1,596,963.00	-99,268.31	14,866.35	-39,931.67	0.00	22,773,280.05
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	342,836.21	9,476.00	0.00	0.00	0.00	0.00	352,312.21
3720 OFFICE FURNITURE AND EQUIP	160,217.09	-10,391.00	0.00	0.00	0.00	0.00	149,826.09
3721 OFFICE EQUIPMENT - COMPUTERS	-50,230.51	4,703.00	0.00	0.00	0.00	0.00	-45,527.51
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	326,949.40	70,938.00	-113,407.61	16,275.00	0.00	0.00	300,754.79
3740 STORES EQUIPMENT	50,730.66	-25.00	0.00	0.00	0.00	0.00	50,705.66
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	48,564.34	264.00	0.00	0.00	0.00	0.00	48,828.34
3770 POWER OPERATED EQUIPMENT	6,264.46	-60.00	0.00	0.00	0.00	0.00	6,204.46
3780 TOOLS, SHOP AND GARAGE EQUIP	62,692.67	4,306.00	0.00	0.00	0.00	0.00	66,998.67
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	948,545.06	79,211.00	-113,407.61	16,275.00	0.00	0.00	930,623.45
GO PLANT ALLOCATION	796,138.21	215,496.48	-21,693.17	-856.87	0.00	-5,723.35	983,361.30
TOTAL DEPRECIATION	24,512,325.35	1,960,573.48	-255,532.32	30,284.48	-39,931.67	-5,723.35	26,201,995.97

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		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	20,947,042.90	20,165,178.83	781,864.07
25		601.2 Industrial Sales	144,240.23	147,151.51	(2,911.28)
26		601.3 Sales to Public Authorities	869,472.18	826,169.82	43,302.36
27		Sub-Total	<u>21,960,755.31</u>	<u>21,138,500.16</u>	<u>822,255.15</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	13,344.64	13,775.49	(430.85)
		Sub-Total	<u>13,344.64</u>	<u>13,775.49</u>	<u>(430.85)</u>
37	604	Private Fire Protection Service	274,266.40	271,470.32	2,796.08
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	28,240.16	27,603.77	636.39
43		Sub-Total	<u>310,728.84</u>	<u>307,296.37</u>	<u>3,432.47</u>
44		Total Water Service Revenue	<u>22,284,828.79</u>	<u>21,459,572.02</u>	<u>825,256.77</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	12,435.00	13,500.00	(1,065.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(12,633.94)	129,270.27	(141,904.20)
51		Total Other Water Revenues	<u>(198.94)</u>	<u>142,770.27</u>	<u>(142,969.20)</u>
52		Total Operating Revenues	<u>22,284,629.85</u>	<u>21,602,342.29</u>	<u>682,287.57</u>

4 MID PENINSULA

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	6,607.40	5,561.18		1,046.22
5	702	Operation Labor and Expense	25,637.02	25,445.28		191.74
6	703	Miscellaneous Expense	0.00	0.00		0.00
7	704	Purchased Water	9,260,188.13	8,492,138.35		768,049.78
8		Maintenance				
9	706	Maint. Supervision and Engineering	2,582.64	2,277.10		305.54
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	0.00	472.07		(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	9,295,015.19	8,525,893.98		769,121.21
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	22,515.66	17,730.73		4,784.93
24	722	Power Production Labor and Expenses	76.20	0.00		76.20
26	723	Fuel For Power Production	0.00	0.00		0.00
27	724	Pumping Labor and Expenses	153,236.46	148,128.08		5,108.38
28	725	Miscellaneous Expenses	119,935.23	46,607.79		73,327.44
29	726	Fuel or Power Purchased For Pumping	239,003.37	300,283.00		(61,279.63)
30		Maintenance				
31	729	Maint. Supervision and Engineering	13,590.39	8,453.04		5,137.35
33	730	Maint. Of Structures and Improvements	33.38	17,513.26		(17,479.88)
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	54,596.39	50,979.23		3,617.16
36	733	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
37		Total Pumping Expenses	602,987.08	589,695.13		13,291.95
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	3,105.64	2,420.86		684.78
42	742	Operation Labor and Expenses	61,528.20	46,377.38		15,150.82
43	743	Miscellaneous Expenses	493.24	1,080.27		(587.03)
44	744	Chemicals and Filtering Materials	9,034.34	7,520.71		1,513.63
45		Maintenance				
46	746	Maint. Supervision and Engineering	1,652.13	1,335.10		317.03
48	747	Maint. Of Structures and Improvements	0.00	0.00		0.00
49	748	Maint. Of Water Treatment Equipment	0.00	62.20		(62.20)
50		Total Water Treatment Expenses	75,813.55	58,796.52		17,017.03

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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	92,641.11	86,684.28	5,956.83
5	752	Storage Facilities Expenses	47,941.42	59,798.26	(11,856.84)
7	753	Transmission and Distribution Lines	107,988.78	86,791.52	21,197.26
8	754	Meter Expenses	64,196.94	55,852.57	8,344.37
9	755	Customer Installation Expenses	110,858.79	118,550.29	(7,691.50)
10	756	Miscellaneous	131,666.80	82,800.24	48,866.56
11		Maintenance			
12	758	Maint. Supervision and Engineering	76,302.80	71,439.38	4,863.42
14	759	Maint. Of Structures and Improvements	0.00	2,020.00	(2,020.00)
15	760	Maint. Of Reservoirs and Tanks	27,648.67	24,677.04	2,971.63
16	761	Maint. Of Transmission and Distribbut. Mains	397,671.30	344,739.59	52,931.71
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	132,314.46	129,525.92	2,788.54
21	764	Maint. Of Meters	49,215.57	41,953.16	7,262.41
22	765	Maint. Of Hydrants	54,242.39	40,853.71	13,388.68
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,292,689.03	1,145,685.96	147,003.07
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	40,496.66	36,422.41	4,074.25
29	772	Meter Reading Expenses	243,768.30	240,418.60	3,349.70
30	773	Customer Records and Collection Expenses	443,708.26	406,360.38	37,347.88
32	774	Miscellaneous Customer Accounting Expenses	139,909.13	103,331.35	36,577.78
33	775	Uncollectible Accounts	26,224.70	36,172.05	(9,947.35)
34		Total Customer Accounts Expense	894,107.05	822,704.79	71,402.26
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

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
			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	0.00	0.00	0.00	
5	792	Office Supplies and Other Expenses	26,122.95	24,744.69	1,378.26	
6	793	Property Insurance	1,783.00	1,280.00	503.00	
7	794	Injuries and Damages	73,256.11	66,583.75	6,672.36	
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	319,653.77	298,321.75	21,332.02	
12	798	Outside Service Employed	30,503.03	71,786.13	(41,283.10)	
14	799	Miscellaneous General Expense	6,822.02	7,037.28	(215.26)	
15		Maintenance				
16	805	Maintenance of General Plant	20,962.60	1,322.86	19,639.74	
17		Total Administrative and General Expenses	479,103.48	471,076.46	8,027.02	
18		VIII. Miscellaneous				
19	811	Rents	1,731.00	1,163.00	568.00	
20	812	Admin. Exp. Transferred	(80,844.98)	(60,203.05)	(20,641.93)	
20		Admin. Exp. Transferred - General Office	2,731,133.58	2,462,535.35	268,598.23	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	2,652,019.60	2,403,495.30	248,524.30	
23		Total Operating Expenses	15,291,734.98	14,017,348.14	1,274,386.84	

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Total Taxes Charged During Year			
		Water (Account 507) (C)	Nonutility (Account 5270) (D)	Other (Account 5371) (E)	Capitalized (F)
Real and Property Taxes	346,393.63	346,393.63	0.00		
State corporate franchise tax	174,685.92	174,685.92			
State unemployment insurance tax	5,812.07	5,193.38			618.69
Other state and local taxes	286,073.39	286,073.39			
Federal unemployment insurance tax	1,453.02	1,298.36			154.66
Federal insurance contributions act	118,408.42	102,784.58			15,623.84
Other federal taxes					
Federal income tax	846,937.93	846,937.93			
General Office Allocation	102,500.68	102,500.68			
Total	1,882,265.07	1,865,867.87	0.00	0.00	16,397.19

**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								
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water	Pumping Capacity	Annual Quantities Pumped	Remarks	
						(Unit) ²	(Unit) ²		
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN			Annual Quantities Used	Remarks	
18				(Unit) ²			(Unit) ²		
19	Designation	Location	Number	Maximum	Minimum				
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from San Francisco Water Dept								
30	Annual quantities purchased	5778.8		(Unit chosen) ²	Million Gallons				
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			

SEE ATTACHED SCHEDULE

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
	21		Total District	5,718

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN MATEO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

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>		Total District	<u>14,656</u>

D - Distribution



California Water Service Company
Supply And Distribution Mains

Run Date: March 1, 2007

12/31/2006

CWPLNTMS.RPT

Department: MID PENINSULA

<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"				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		0	521
2"	26	29,237		211	1,709		0		477	31,660
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	199,367	0		0	0	320	170	4,498	244,249
4-1/2"							0			0
5"					0		425			425
5-1/2"										0
6"	359,248	393,221			737	93	5,413	14,927	28,928	802,567
7"					0		0			0
8"	314,812	137,009			1,307	325	1,145	13,340	44,136	512,074
9"					0		899			899
10"	25,164	7,215			126	2	0	68	0	32,575
10-3/4"					0		0			0
12"	119,595	33,811	0		3,160	4,884	0	9,438	18,658	189,546
12-3/4"					0					0
14"	5,917		17		0	84	146	0	0	6,164
15"			29							0
16"	17,290	3,746			175	300	0	0	0	21,540
17"							0			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
30"								0		0
33"										0
36"								0		0
37"										0
42"							0			0
Total	881,946	804,302	42,932	2,680	7,777	5,878	8,348	37,943	96,697	1,888,503

MID-PENINSULA

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	27064	
3/4 - in.	31	22691
1 - in.	7056	11523
1 1/4 - in.		
1 1/2 - in.	559	128
2 - in.	892	1673
2 1/2 - in.		
3 - in.	143	1
4 - in.	59	432
5 - in.		
6 - in.	20	254
8 - in.	4	96
10 - in.		10
12 - in.		
16 - in.		
18 - in.		
other	1	
misc		1
Totals	35829	14118

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	60
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	12,641
2. More than 10, but less than 15 years	6,974
3. More than 15 years	17,572

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	Sub-total			
Commercial	432	391	389	397	475	733	2817			
Industrial	4	4	4	4	4	4	24			
Public Authority	11	12	12	11	21	36	103			
Irrigation							0			
Other (specify)					5	15	20			
							0			
Total	447	407	405	412	505	788	2964			
Classification Of Service	23 ng Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	836	766	836	644	555	446	4083	6900	6905	
Industrial	5	6	5	4	4	3	27	51	55	
Public Authority	44	43	43	34	24	14	202	305	302	
Irrigation							0	0	2	
Other (specify)	0	36	15		13	1	65	85	84	
Total	885	851	899	682	596	464	4377	7341	7348	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 122,165

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)	8,475.86
		363,836.11
100.3. Construction work in progress	(G)	444,723.64
		892,532.66
241. Advances for construction		-2,193,558.14
265. Contributions in aid of construction		-5,854,379.38

(G) General Office Allocation

SIGNATURE

District Management


Name of District Manager Paul Molder

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, 2006 to December 31, 2006.

Mid-Peninsula



Signature

Controller

Title

MAR 26 2007

Date

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