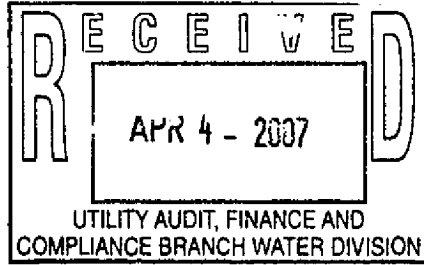


74/

Received _____

Examined _____

U# _____



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: South San Francisco Location: South San Francisco 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: SO. SAN FRANCISCO

ANALYSIS OF UTILITY PLANT
 December/31/2006

Page No. 18
 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	113,929.10	432,095.37			546,024.47
	TOTAL INTANGIBLE PLANT	113,929.10	432,095.37			546,024.47
II. LAND PLANT						
306	LAND AND LAND RIGHTS	209,806.67				209,806.67
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	42,521.81				42,521.81
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	179,917.20				179,917.20
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	222,439.01				222,439.01
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	447,555.05	364,219.20			811,774.25
3211	PAVEMENT	17,606.83				17,606.83
324	PUMPING EQUIPMENT	1,835,853.68	954,241.60	-3,592.26		2,786,503.02
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	2,301,015.56	1,318,460.80	-3,592.26		3,615,884.10
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	332.61				332.61
332	WATER TREATMENT EQUIPMENT	1,462,510.10				1,462,510.10
	TOTAL WATER TREATMENT PLANT	1,462,842.71				1,462,842.71
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	94,025.17				94,025.17
3411	PAVEMENT	9,778.65				9,778.65
342	RESERVOIRS AND TANKS	2,161,090.72	172,157.76	-1,280.00		2,331,968.48
3421	TANK PAINTING	290,545.87				290,545.87
343	TRANS AND DIST MAINS	19,415,096.23	1,823,862.87	-16,720.65	-163,352.02	21,058,886.43
344	FIRE MAINS	0.00				0.00
345	SERVICES	5,723,076.21	728,395.88	-2,012.14	-52,680.12	6,396,779.83
346	METERS	2,178,800.86	93,252.96	-25,831.25		2,246,222.57
348	HYDRANTS	1,879,355.30	95,513.86	-1,022.44	-4,414.00	1,969,432.72
	TOTAL TRANS AND DIST PLANT	31,751,769.01	2,913,183.33	-46,866.48	-220,446.14	34,397,639.72
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	640,014.96				640,014.96
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	3,025.50				3,025.50
3721	OFFICE EQUIPMENT - COMPUTERS	627.47				627.47
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	261,905.82		-51,620.32		210,285.50
374	STORES EQUIPMENT	27,305.13				27,305.13
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	30,518.43				30,518.43
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	85,612.25				85,612.25
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,049,009.56		-51,620.32		997,389.24
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	349.62				349.62
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,246,095.08	165,153.06	-10,683.24	-3,107.64	1,397,457.26
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,246,444.70	165,153.06	-10,683.24	-3,107.64	1,397,806.88
	TOTAL UTILITY PLANT IN SERVICE	38,357,256.32	4,828,892.56	-112,762.30	-223,553.78	42,849,832.80



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: Broadmoor

ANALYSIS OF UTILITY PLANT
 December/31/2006

Page No. 3
 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	950.00				950.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	950.00				950.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	3,235.64				3,235.64
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	11,027.25				11,027.25
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	13,715.96				13,715.96
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	24,743.21				24,743.21
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	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	34,947.28				34,947.28
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	1,345,108.66				1,345,108.66
344	FIRE MAINS	0.00				0.00
345	SERVICES	198,996.82				198,996.82
346	METERS	43,196.26				43,196.26
348	HYDRANTS	139,225.80				139,225.80
	TOTAL TRANS AND DIST PLANT	1,761,474.82				1,761,474.82
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
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	1,790,403.67				1,790,403.67



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: BAYSHORE

ANALYSIS OF UTILITY PLANT
December/31/2006

Page No. 47
 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	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	0.00				0.00
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	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
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	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00	104,214.20			104,214.20
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00	104,214.20			104,214.20
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	0.00	104,214.20			104,214.20

SCHEDULE A-3

SOUTH SAN FRANCISCO

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)	392,074.09						
			11,894,508.60		26,351.20		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	102,592.21						
			820,620.00						
4	b) Charged to account No. 265		202,031.00						
5	c) Charged to clearing accounts	(G)	10,127.41						
			19,433.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(6,594.09)						
			0.00	(B)	7,227.60				
8	Total Credits		1,148,209.63		7,227.60				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	10,683.23						
			173,852.36						
11	b) Cost of removal	(G)	0.00						
			66,962.24						
12	c) All other debits	(G)	3,240.66			(C)	0.00		
			(13,640.71)						
13	Total Debits		241,097.68				0.00		
14	Balances in reserves at end of year		13,193,694.64		33,578.80		0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized								
16									
17	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation								
18	(C) Amortization charged to 537								
19	Report depreciation in Federal Tax Return for year: 1,269,761.00								
20	Indicate nature of these items and accounts affected (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	31,936.09	536.00	0.00	0.00	0.00	0.00	32,472.09
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	177,742.67	4,768.00	0.00	0.00	0.00	0.00	182,510.67
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	209,678.76	5,304.00	0.00	0.00	0.00	0.00	214,982.76
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	225,242.78	17,905.00	0.00	0.00	0.00	0.00	243,147.78
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	521,694.27	45,499.00	-3,592.26	0.00	0.00	0.00	563,601.01
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	746,937.05	63,404.00	-3,592.26	0.00	0.00	0.00	806,748.79
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	476.78	33.00	0.00	0.00	0.00	0.00	509.78
3320 WATER TREATMENT EQUIPMENT	414,459.25	60,694.00	0.00	0.00	0.00	0.00	475,153.25
TOTAL WATER TREATMENT PLANT	414,936.03	60,727.00	0.00	0.00	0.00	0.00	475,663.03
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	72,662.99	1,630.00	0.00	0.00	0.00	0.00	74,292.99
3420 RESERVOIRS AND TANKS	800,880.84	71,365.00	-1,280.00	0.00	-53,218.62	0.00	817,747.22
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	5,287,780.75	415,204.00	-88,543.81	1,380.33	-5,370.66	0.00	5,610,450.61
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	2,216,722.63	261,756.00	-1,994.36	68.28	-8,372.96	0.00	2,468,179.59
3460 METERS	578,531.32	85,991.00	-25,831.25	3,550.74	0.00	0.00	642,241.81
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	687,018.22	31,490.00	-990.36	89.36	0.00	0.00	717,607.22
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	9,643,596.75	867,436.00	-118,639.78	5,088.71	-66,962.24	0.00	10,330,519.44
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	305,269.64	22,145.00	0.00	0.00	0.00	0.00	327,414.64
3720 OFFICE FURNITURE AND EQUIP	42,488.41	-73.00	0.00	0.00	0.00	0.00	42,415.41
3721 OFFICE EQUIPMENT - COMPUTERS	-38,598.19	19.00	0.00	0.00	0.00	0.00	-38,579.19
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	161,106.77	19,433.00	-51,620.32	8,552.00	0.00	0.00	137,471.45
3740 STORES EQUIPMENT	24,406.10	470.00	0.00	0.00	0.00	0.00	24,876.10
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	24,177.71	385.00	0.00	0.00	0.00	0.00	24,562.71
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	42,356.16	2,834.00	0.00	0.00	0.00	0.00	45,190.16
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	349.62	0.00	0.00	0.00	0.00	0.00	349.62
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	561,556.22	45,213.00	-51,620.32	8,552.00	0.00	0.00	563,700.90
GO PLANT ALLOCATION	392,074.09	106,125.53	-10,683.23	-421.98	0.00	-2,818.58	484,275.83
TOTAL DEPRECIATION	11,968,778.90	1,148,209.53	-184,535.59	13,218.73	-66,962.24	-2,818.58	12,875,890.75

SO. SAN FRANCISCO

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	8,739,087.42	8,477,477.44	261,609.98
25		601.2 Industrial Sales	688,191.87	635,902.57	52,289.30
26		601.3 Sales to Public Authorities	454,069.72	455,089.09	(1,019.37)
27		Sub-Total	<u>9,881,349.01</u>	<u>9,568,469.10</u>	<u>312,879.91</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	8,924.53	10,681.56	(1,757.03)
		Sub-Total	<u>8,924.53</u>	<u>10,681.56</u>	<u>(1,757.03)</u>
37	604	Private Fire Protection Service	277,474.09	277,859.20	(385.11)
38	605	Public Fire Protection Service	8,943.14	8,909.03	34.11
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	34,913.09	27,862.37	7,050.72
43		Sub-Total	<u>321,330.32</u>	<u>314,630.60</u>	<u>6,699.72</u>
44		Total Water Service Revenue	<u>10,211,603.86</u>	<u>9,893,781.26</u>	<u>317,822.60</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	8,805.00	9,865.00	(1,060.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(39,047.96)	54,939.72	(93,987.69)
51		Total Other Water Revenues	<u>(30,242.96)</u>	<u>64,804.72</u>	<u>(95,047.69)</u>
52		Total Operating Revenues	<u>10,181,360.90</u>	<u>9,958,585.98</u>	<u>222,774.92</u>

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	24,910.47	6,696.50	18,213.97	
5	702	Operation Labor and Expense	29,691.59	29,546.54	145.05	
6	703	Miscellaneous Expense	0.00	0.00	0.00	
7	704	Purchased Water	4,873,488.14	4,328,210.18	545,277.96	
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00	
11	707	Maint. Of Structures and Improvements	1,220.00	0.00	1,220.00	
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	100.14	212.10	(111.96)	
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	4,929,410.34	4,364,665.32	564,745.02	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	4,136.55	6,664.77	(2,528.22)	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	5.41	0.00	5.41	
27	724	Pumping Labor and Expenses	81,393.08	93,084.09	(11,691.01)	
28	725	Miscellaneous Expenses	90,635.25	28,589.88	62,045.37	
29	726	Fuel or Power Purchased For Pumping	72,967.79	74,767.43	(1,799.64)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	1,986.02	286.86	1,699.16	
33	730	Maint. Of Structures and Improvements	1,418.38	2,166.18	(747.80)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	21,719.26	33,569.97	(11,850.71)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	274,261.74	239,129.18	35,132.56	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	860.80	109.73	751.07	
42	742	Operation Labor and Expenses	40,350.67	34,834.93	5,515.74	
43	743	Miscellaneous Expenses	780.45	320.45	460.00	
44	744	Chemicals and Filtering Materials	1,454.99	805.56	649.43	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	4,164.46	82,604.17	(78,439.71)	
50		Total Water Treatment Expenses	47,611.37	118,674.84	(71,063.47)	

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	33,753.49	31,879.57	1,873.92	
5	752	Storage Facilities Expenses	10,537.24	11,525.82	(988.58)	
7	753	Transmission and Distribution Lines	54,839.74	67,602.63	(12,762.89)	
8	754	Meter Expenses	45,801.03	44,877.22	923.81	
9	755	Customer Installation Expenses	38,825.98	38,773.54	52.44	
10	756	Miscellaneous	27,433.95	36,725.61	(9,291.66)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	32,775.29	32,293.71	481.58	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	7,357.06	9,011.97	(1,654.91)	
16	761	Maint. Of Transmission and Distribbut. Mains	107,787.13	81,015.79	26,771.34	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	108,607.89	110,425.62	(1,817.73)	
21	764	Maint. Of Meters	40,558.04	47,123.62	(6,565.58)	
22	765	Maint. Of Hydrants	16,852.29	24,115.22	(7,262.93)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	525,129.13	535,370.32	(10,241.19)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	7,465.31	7,802.79	(337.48)	
29	772	Meter Reading Expenses	103,672.95	96,739.19	6,933.76	
30	773	Customer Records and Collection Expenses	191,936.14	176,893.32	15,042.82	
32	774	Miscellaneous Customer Accounting Expenses	58,147.94	48,940.63	9,207.31	
33	775	Uncollectible Accounts	10,633.87	3,458.75	7,175.12	
34		Total Customer Accounts Expense	371,856.21	333,834.68	38,021.53	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	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	0.00	(102.20)	102.20
5	792	Office Supplies and Other Expenses	6,606.69	4,948.68	1,658.01
6	793	Property Insurance	1,481.00	1,291.00	190.00
7	794	Injuries and Damages	30,593.91	31,102.94	(509.03)
8	795	Employees Pensions and Benefits	0.00	1,999.50	(1,999.50)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	150,176.68	136,645.18	13,531.50
12	798	Outside Service Employed	12,782.58	30,342.63	(17,560.05)
14	799	Miscellaneous General Expense	3,222.47	2,407.68	814.79
15		Maintenance			
16	805	Maintenance of General Plant	500.00	97.47	402.53
17		Total Administrative and General Expenses	205,363.33	208,732.88	(3,369.55)
18		VIII. Miscellaneous			
19	811	Rents	340.00	330.00	10.00
20	812	Admin. Exp. Transferred	(33,439.75)	(29,142.81)	(4,296.94)
20		Admin. Exp. Transferred - General Office	1,346,745.81	1,214,297.68	132,448.13
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,313,646.06	1,185,484.87	128,161.19
23		Total Operating Expenses	7,667,278.18	6,985,892.09	681,386.09

So S.F.

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	162,207.13	159,807.13	2,400.00		
State corporate franchise tax	86,139.15	86,139.15			
State unemployment insurance tax	2,699.93	2,412.52			287.41
Other state and local taxes	2,111.00	2,111.00			
Federal unemployment insurance tax	674.98	603.14			71.84
Federal insurance contributions act	55,005.18	47,747.31			7,257.87
Other federal taxes					
Federal income tax	417,632.49	417,632.49			
General Office Allocation	50,543.98	50,543.98			
Total	777,013.84	766,996.72	2,400.00	0.00	7,617.12

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: SO. SAN FRANCISCO

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				130	0		0		0	130
1"				1,837	0		0		0	1,837
1-1/4"					0					0
1-1/2"		0	0		0		0		0	0
2"		7,598		224	62		131		0	8,015
2-3/8"							0			0
2-1/2"					1,205		0			1,205
3"		0			0		0		0	0
3-1/2"					0		0		0	0
4"	31,375	36,624	0		13	0	7,066	403	815	76,296
4-1/2"					0		0			0
5"					0		0			0
5-1/2"										0
6"	178,067	89,548			108	133	913	16,333	21,465	306,567
7"					0		0			0
8"	114,588	34,511			1,090	1,477	3,574	19,657	28,584	203,481
9"					0		0			0
10"	19,825	0			8		1,220	3,250	0	24,303
10-3/4"					0		0			0
12"	113,649	1,931	0		1,403	2,642	881	28,505	6,402	155,413
12-3/4"					0					0
14"	0				0	1	0	0	0	1
15"			0							0
16"	1,539	0			0	338	0	4,930	3,760	6,807
17"							0			0
18"	2,884	15,068	279		0	740	0	257		19,228
19"										0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0	0		0
26"							0			0
27"										0
30"								0		0
33"										0
36"								0		0
37"										0
42"							0			0
Total	461,927	185,280	279	2,191	3,889	5,331	13,785	73,335	61,026	807,043

**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 Claim	Capacity	Diversions Max	Diversions Min		
1									
2	Diverted into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max	Diversions Min	(Unit) ²	
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water (Unit) ²				
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 San Francisco Water Dept: City of Daly City:								
30	Annual quantities purchased 2965.7:0.1: 0.0 (Unit chosen) ² Million Gallons								
31	Westborough Co Water Dist								
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 foot; 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			

SOUTH SAN FRANCISCO DISTRICT

WELL PRODUCTION - YEAR 2006

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 A.F.</u>	<u>HOURS</u>
Chestnut & Commercial	1-02	12	242	0.0	0.0	0
Chestnut & Commercial	1-14	16-24	462	0.0	0.0	0
Chestnut & Commercial	1-15	14-8 *	377	0.0	0.0	0
Chestnut & Commercial	1-17	16	478	0.0	0.0	0
Chestnut & Commercial	1-18	16-12	575	0.0	0.0	0
Chestnut & Commercial	1-19	30-16	528	0.0	0.0	0
Chestnut & Commercial	1-20	14-16-30	600	0.0	0.0	0
Chestnut & Commercial	1-21	28-14	600	0.0	0.0	0
GRAND TOTAL	8			0.0	0.0	

* 14-12-8-12

The production quantities from the wells listed above in many instances are not accurately metered quantities but determined by computation and are reported here as an approximation only.

CALIFORNIA WATER SERVICE COMPANY

SOUTH SAN FRANCISCO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>South San Francisco Area</u>				
Chestnut Ave. & Commercial	Sta. 001-Tank 1	Wells & Purchases	Steel	500 C
do.	Sta. 001-Tank 2	Raw Water	"	75
Chestnut St.	Sta. 005-Res. 2	Wells & Purchases	Concrete	1,500 D
Off Swift Ave.	Sta. 008-Res. 1	"	"	1,500 D
Off Spruce Ave.	Sta. 004-Res. 4, Tank 3	"	Steel	250 D
do.	Sta. 004-Res. 4, Tank 4	"	"	250 D
Above Reservoir 4	Sta. 009-Tank 3	"	Redwood	50 D
Junipero Serra near Alta Vista	Sta. 013-Res. 10, Tank 1	Purchases	Steel	500 D
Off Hillside Blvd. near Evergreen	Sta. 011-Res. 7, Tank 1	Purchases	Steel	250 D
do.	Sta. 011-Res. 7, Tank 2	"	"	500 D
Off Stonegate Dr.	Sta. 012-Res. 9, Tank 1	Wells & Purchases	"	500 D
Hickey Blvd. w/o Longford	Sta. 014-Res. 11, Tank 1	Purchases	"	1,000 D
End of Green Park Terrace	Sta. 015-Res. 12, Tank 1	Wells & Purchases	"	1,000 D
			Subtotal	7,875
<u>Broadmoor Area</u>				
Stoneyford Dr. near Thornhill	Sta. 101-Tank 1	Purchases	Steel	<u>250 D</u>
	<u>14</u>		Total District	<u>8,125</u>

C - Collection D - Distribution

**SOUTH SAN FRANCISCO
SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	13740	
3/4 - in.		12854
1 - in.	1580	2661
1 1/4 - in.		
1 1/2 - in.	398	
2 - in.	539	997
2 1/2 - in.		
3 - in.	98	3
4 - in.	57	199
5 - in.		
6 - in.	12	175
8 - in.		173
10 - in.		44
12 - in.		2
16 - in.		
18 - in.		
other	1	
misc		
Totals	16425	17108

**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	17
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	6,861
2. More than 10, but less than 15 years	2,840
3. More than 15 years	6,909

South San Francisco		SCHEDULE D-7								
		Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)								
Classification Of Service	During Current Year									
	Jan	Feb	Mar	Apr	May	Jun	Sub-total			
Commercial	244	222	217	224	246	339	1492			
Industrial	26	24	24	33	27	33	167			
Public Authority	6	5	6	6	8	20	51			
Irrigation							0			
Other (specify)	-1		0	1		2	2			
Total	275	251	247	264	281	394	1712			
Classification Of Service	During Current Year							Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	374	346	369	304	274	233	1900	3392	3291	
Industrial	34	27	34	30	29	27	181	348	323	
Public Authority	21	31	26	19	13	8	118	169	177	
Irrigation							0	0	1	
Other (specify)			5			2	7	9	6	
Total	429	404	434	353	316	270	2206	3918	3798	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated:							Total Population Served:		56,753	

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)	4,174.10
		0.00
100.3. Construction work in progress	(G)	219,297.11
		-171,908.29
241. Advances for construction		-4,666,476.51
265. Contributions in aid of construction		-7,086,987.31

(G) General Office Allocation

SIGNATURE

District Management


Name of District Manager Paul Molder

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

Telephone 650-588-3175

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.

South San Francisco



Signature

Controller

Title

MAR 26 2007

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