

74

Received \_\_\_\_\_

Examined \_\_\_\_\_

Use \_\_\_\_\_

2002  
**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, 2002**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003**  
**(FILE TWO COPIES IF THREE RECEIVED)**



ANALYSIS OF UTILITY PLANT
THRU DEC 31, 2002

Table with columns: ACCT, ACCOUNT, BALANCE BEG OF YR, PLANT ADD DURING YR, PLANT RET DURING YR, OTHER DEBITS OR CREDITS, BALANCE END OF YR. Rows include categories like I. INTANGIBLE PLANT, II. LAND PLANT, III. SOURCE OF SUPPLY PLANT, IV. PUMPING PLANT, V. WATER TREATMENT PLANT, VI. TRANS AND DIST PLANT, VII. GENERAL PLANT, VIII. UNDISTRIBUTED ITEMS.

## SCHEDULE A-3

BEAR GULCH

## Depreciation and Amortization Reserves

2002

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)	499,830.47				
			15,022,735.64	222.75	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	63,489.78				
			1,190,576.00				
4	b) Charged to account No. 265		97,708.00				
5	c) Charged to clearing accounts	(G)	7,010.14				
			54,848.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	31,269.24				
			0.00	(B) 908.18			
8	Total Credits		1,444,901.16	908.18			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	35,609.75				
			265,236.93				
11	b) Cost of removal	(G)	0.00				
			53,330.05				
12	c) All other debits	(G)	(19,388.56)				
			(20,735.47)				
13	Total Debits		314,052.70				
14	Balances in reserves at end of year		16,653,414.57	1,130.93	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	Report depreciation in Federal Tax Return for year: 1,345,167.00						
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
BEAR GULCH

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250  
SCHEDULE A-3a

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>						
3110	STRUCTURES AND IMPROVEMENTS	59,897.55	3,591.00	0.00	0.00	59,927.23
3120	COLLECTING & IMPOUNDING RESERVO	269,572.74	5,865.00	0.00	0.00	272,611.51
3130	LAKE, RIVER, AND OTHER INTAKES	6,585.31	218.00	0.00	0.00	6,803.31
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	0.00	0.00	0.00	0.00	0.00
3160	SUPPLY MAINS	181,181.76	12,528.00	0.00	0.00	185,960.83
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	517,237.36	22,202.00	0.00	0.00	525,302.88
<b>II. PUMPING PLANT</b>						
3210	STRUCTURES AND IMPROVEMENTS	304,360.37	56,310.00	0.00	0.00	360,126.66
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	641,349.62	62,889.00	0.00	0.00	687,100.76
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	945,709.99	119,199.00	0.00	0.00	1,047,227.42
<b>III. WATER TREATMENT PLANT</b>						
3310	STRUCTURES AND IMPROVEMENTS	3,125.17	256.00	0.00	0.00	3,381.17
3320	WATER TREATMENT EQUIPMENT	800,762.93	61,177.00	0.00	0.00	861,939.93
	TOTAL WATER TREATMENT PLANT	803,888.10	61,433.00	0.00	0.00	865,321.10
<b>IV. TRANS AND DIST PLANT</b>						
3410	STRUCTURES AND IMPROVEMENTS	37,332.03	3,196.00	0.00	0.00	40,528.03
3420	RESERVOIRS AND TANKS	855,053.05	74,605.00	0.00	0.00	928,430.74
3430	TRANSMISSION & DISTRIBUTION MAI	7,358,450.11	488,828.00	20,398.05	0.00	7,814,507.07
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	2,229,907.32	308,584.00	25,438.37	54.66	2,500,916.24
3460	METERS	684,462.06	120,705.00	0.00	0.00	777,303.75
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	749,538.82	43,849.00	7,493.63	0.00	783,325.12
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	11,914,743.39	1,039,767.00	53,330.05	54.66	12,845,010.95
<b>V. GENERAL PLANT</b>						
3710	STRUCTURES AND IMPROVEMENTS	326,395.64	25,248.00	0.00	0.00	346,564.84
3720	OFFICE FURNITURE AND EQUIPMENT	123,945.55	4,112.00	0.00	0.00	128,057.55
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	6,691.00	0.00	0.00	6,691.00
3730	TRANSPORTATION EQUIPMENT	231,414.63	54,848.00	16,732.95	0.00	185,254.55
3740	STORES DISTRIBUTION	45,249.47	542.00	1,000.00	0.00	9,934.21
3750	LABORATORY EQUIPMENT	486.37	7.00	0.00	0.00	479.37
3760	COMMUNICATIONS EQUIPMENT	26,880.76	1,837.00	0.00	0.00	25,189.81
3770	POWER OPERATED EQUIPMENT	12,103.78	1,359.00	0.00	0.00	13,462.78
3780	TOOLS, SHOP, AND GARAGE EQUIPME	71,397.47	5,819.00	0.00	0.00	66,174.54
3790	OTHER GENERAL PLANT	1,522.41	86.00	0.00	0.00	1,608.41
3900	OTHER TANGIBLE PROPERTY	1,760.72	0.00	0.00	0.00	1,760.72
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	841,156.80	100,535.00	17,732.95	0.00	785,177.78
	DIST GO PLANT ALLOCATION	499,830.47	101,765.16	4,000.68	15,387.88	585,374.44
	OTHER GO PLANT ALLOCATION	15,522,566.11	1,444,901.16	53,330.05	15,442.54	16,653,414.57
	TOTAL DEPRECIATION		300,846.68	24,681.49		

**BEAR GULCH**

**SCHEDULE B-1**

**OPERATING REVENUES - CLASS A WATER**

**UTILITIES**

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	14,869,355.63	14,592,942.87	276,412.76
25		601.2 Industrial Sales	159,143.82	178,267.98	(19,124.16)
26		601.3 Sales to Public Authorities	317,018.14	278,423.87	38,594.27
27		Sub-Total	15,345,517.59	15,049,634.72	295,882.87
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	379.80	296.46	83.34
		Sub-Total	379.80	296.46	83.34
37	604	Private Fire Protection Service	85,487.85	81,267.97	4,219.88
38	605	Public Fire Protection Service	5,001.00	5,001.00	0.00
39	606	Sales To Other Water Utilities For Resale	38,117.02	54,270.65	(16,153.63)
42	609	Other Sales or Service	28,289.09	28,284.03	5.06
43		Sub-Total	156,894.96	168,823.65	(11,928.69)
44		Total Water Service Revenue	15,502,792.35	15,218,754.83	284,037.52
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	4,536.89	4,010.00	526.89
48	612	Rent From Water Property	2,300.00	2,400.00	(100.00)
50	614	Other Water Revenues	63,288.92	9,493.03	53,795.89
51		Total Other Water Revenues	70,125.81	15,903.03	54,222.78
52		Total Operating Revenues	15,572,918.16	15,234,657.86	338,260.30

## 4 BEAR GULCH

## SCHEDULE B-3

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

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	49,176.00	58,025.82	(8,849.82)
5	702	Operation Labor and Expense	41,064.37	65,708.49	(24,644.12)
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	4,808,103.47	5,443,275.45	(635,171.98)
8		Maintenance			
9	706	Maint. Supervision and Engineering	12,009.23	13,966.47	(1,957.24)
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	2,934.00	0.00	2,934.00
14	709	Maint. Of Lake, River other Intakes	0.00	20.52	(20.52)
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00
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	4,913,287.07	5,580,996.75	(667,709.68)
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	49,270.63	47,208.83	2,061.80
24	722	Power Production Labor and Expenses	70.38	35.19	35.19
26	723	Fuel For Power Production	321.93	0.00	321.93
27	724	Pumping Labor and Expenses	122,215.23	124,582.49	(2,367.26)
28	725	Miscellaneous Expenses	19,690.91	4,052.60	15,638.31
29	726	Fuel or Power Purchased For Pumping	654,094.47	682,918.30	(28,823.83)
30		Maintenance			
31	729	Maint. Supervision and Engineering	8,418.88	9,757.58	(1,338.70)
33	730	Maint. Of Structures and Improvements	4,995.21	1,614.40	3,380.81
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	63,219.49	81,587.63	(18,368.14)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	922,297.13	951,757.02	(29,459.89)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	29,342.06	22,477.46	6,864.60
42	742	Operation Labor and Expenses	96,575.88	85,828.11	10,747.77
43	743	Miscellaneous Expenses	2,414.79	479.18	1,935.61
44	744	Chemicals and Filtering Materials	20,490.89	17,394.02	3,096.87
45		Maintenance			
46	746	Maint. Supervision and Engineering	6,575.65	6,718.60	(142.95)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	35,807.22	13,092.95	22,714.27
50		Total Water Treatment Expenses	191,206.49	145,990.32	45,216.17

## BEAR GULCH

## SCHEDULE B-2

5

## 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>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	139,262.67	142,301.35	(3,038.68)
5	752	Storage Facilities Expenses	92,256.84	73,518.10	18,738.74
7	753	Transmission and Distribution Lines	157,155.01	142,029.18	15,125.83
8	754	Meter Expenses	28,254.64	28,684.07	(429.43)
9	755	Customer Installation Expenses	53,584.49	55,085.52	(1,501.03)
10	756	Miscellaneous	135,037.46	111,085.35	23,952.11
11		Maintenance			
12	758	Maint. Supervision and Engineering	33,370.75	27,392.71	5,978.04
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	623.07	1,223.10	(600.03)
16	761	Maint. Of Transmission and Distribbut. Mains	396,794.23	362,832.59	33,961.64
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	142,000.35	140,564.58	1,435.77
21	764	Maint. Of Meters	33,869.90	40,569.23	(6,699.33)
22	765	Maint. Of Hydrants	25,723.18	18,652.95	7,070.23
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,237,932.59	1,143,938.73	93,993.86
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	22,130.27	24,389.02	(2,258.75)
29	772	Meter Reading Expenses	159,150.14	148,867.08	10,283.06
30	773	Customer Records and Collection Expenses	236,876.43	224,309.94	12,566.49
32	774	Miscellaneous Customer Accounting Expenses	27,764.01	9,331.49	18,432.52
33	775	Uncollectible Accounts	(1,656.00)	11,486.21	(13,142.21)
34		Total Customer Accounts Expense	444,264.85	418,383.74	25,881.11
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	0.00	0.00
5	792	Office Supplies and Other Expenses	29,005.82	31,297.71	(2,291.89)
6	793	Property Insurance	2,330.00	2,075.00	255.00
7	794	Injuries and Damages	61,225.36	(1,279.77)	62,505.13
8	795	Employees Pensions and Benefits	170,808.23	209,814.55	(39,006.32)
9	796	Franchise Requirements	0.00	250.00	(250.00)
11	797	Regulatory Commission Expenses	214,494.20	211,330.79	3,163.41
12	798	Outside Service Employed	34,758.39	1,287.82	33,470.57
14	799	Miscellaneous General Expense	132,455.13	63,209.84	69,245.29
15		Maintenance			
16	805	Maintenance of General Plant	7,976.26	6,388.79	1,587.47
17		Total Administrative and General Expenses	653,053.39	524,374.73	128,678.66
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	93,462.71	80,494.60	12,968.11
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	503,362.70	1,246,306.19	(742,943.49)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	596,825.41	1,326,800.79	(729,975.38)
23		Total Operating Expenses	8,958,866.93	10,092,242.08	(1,133,375.15)



Bear Gulch

**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	230,251.62	230,251.62	0.00		
State corporate franchise tax	371,085.52	371,085.52			
State unemployment insurance tax	1,667.04	1,456.71			210.33
Other state and local taxes	124,253.94	124,253.94			
Federal unemployment insurance tax	1,433.98	1,265.73			168.25
Federal insurance contributions act	105,790.63	92,475.37			13,315.26
Other federal taxes	0.00	0.00			
Federal income tax	1,237,130.89	1,237,130.89			
General Office Allocation	60,694.73	60,694.73			
<b>Total</b>	<b>2,132,308.35</b>	<b>2,118,614.51</b>	<b>0.00</b>	<b>0.00</b>	<b>13,693.84</b>

**SCHEDULE D-1  
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		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6									
7									
8	<b>WELLS</b>						Pumping Capacity  (Unit) <sup>2</sup>	Annual Quantities Pumped  (Unit) <sup>2</sup>	Remarks
9	At Plant (Name or Number)	Location	Number	Diversion	<sup>3</sup> Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>			FLOW IN ____ (Unit) <sup>2</sup>		Annual Quantities Used  (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from <u>San Francisco Water Department</u>								
30	Annual quantities purchased <u>4133.5</u> (Unit chosen) <sup>2</sup> <u>Million Gallons</u>								
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  
 SOURCE OF SUPPLY AND WATER DEVELOPED - YEAR 2002

Schedule D-1

<u>District For</u>	<u>Diverted Into</u>	<u>From Stream Or Creek (Name)</u>	<u>Location of Diversion Point</u>	<u>Actual Diversion For Year (Million Gals.)</u>	<u>Used</u>
Bear Gulch Irrigation Commercial Industrial Municipal	Bear Gulch Reservoir	Bear Gulch Creek	Woodside	388.2	

**CALIFORNIA WATER SERVICE COMPANY**

**BEAR GULCH DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2002**

**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
			<b>Total</b>	
			<b>District</b>	<b>225,042</b>





# California Water Service Company Supply And Distribution Mains

Run Date: March 13, 2003

December 31, 2002

Department: BEAR GULCH

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				0	177		425		45	647
1"				388	100		3,033		0	3,521
1 -1/4"					0					0
1-1/2"		0			1,297		4,810		0	6,107
2"		18,235		453	3,335		12,147		690	34,860
2-3/8"					0		0			0
2-1/2"					0		0			0
3"		52			925		12,129		0	13,106
3-1/2"					0		0		0	0
4"	52,237	81,535			2,802	2,445	3,090	1,182	1,226	144,517
4-1/2"					0		0			0
5"					0		0			0
5 -1/2"					0		0			0
6"	486,407	191,131			2,622	4,799	14,219	21,022	34,408	754,608
7"					0		0			0
8"	245,457	32,556			7,186	1,726	10,764	13,276	29,185	340,150
9"					0		0			0
10"	14,194	28,962			109	527	557	6	0	44,355
10-3/4"					0		0			0
12"	83,960	14,693	0		468	243	145	4,411	120	104,040
12-3/4"					0		0			0
14"	3,160				0	420	0	0	0	3,580
15"					0		13,640			13,640
16"	17,436	830	3,206		252	75	513	2,889	4,292	25,201
17"					0		0			0
18"	6,488	12			0	45	0	1,425		7,970
19"					0		0			0
20"	792	0			0		11,402	0		12,194
21"					0		0			0
22"							0			858
24"		858					0			0
26"							0			0
27"							0			0
30"							0			0
33"							0			0
36"							0			0
37"							0			0
42"							0			0
<b>Total</b>	<b>910,131</b>	<b>368,864</b>	<b>3,206</b>	<b>841</b>	<b>19,273</b>	<b>10,280</b>	<b>86,874</b>	<b>44,211</b>	<b>69,966</b>	<b>1,513,646</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)	SEE ATTACHED SCHEDULE			
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	SEE ATTACHED SCHEDULE	
- in		
- in		
Other		
Total		

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

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

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
<b>Commercial (including domestic)</b>	<b>17239</b>	<b>17263</b>		
<b>Industrial</b>	<b>1</b>	<b>1</b>		
<b>Public Authorities</b>	<b>95</b>	<b>95</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>38</b>	<b>33</b>		
<b>Sub-Total</b>	<b>17373</b>	<b>17392</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>209</b>	<b>215</b>
<b>Public Fire Connections</b>			<b>1828</b>	<b>1866</b>
<b>Totals</b>	<b>17373</b>	<b>17392</b>	<b>2037</b>	<b>2081</b>



BEAR GULCH

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 x 3/4 -in.	11083	
3/4 - in.	0	6833
1 - in.	4502	9232
1 1/4 - in.	0	
1 1/2 - in.	1164	240
2 - in.	576	2119
3 - in.	41	44
4 - in.	14	92
6 - in.	8	110
8 - in.	0	30
10 - in.	0	1
12 - in.	0	1
<b>Totals</b>	<b>17388</b>	<b>18702</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	
3. Used, after repair	111
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	11,760
2. More than 10, but less than 15 years	3,735
3. More than 15 years	4,224

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	Jul				Aug	Sep	Oct	Nov	Dec
Commercial	221	213	242	324	497	652	2149								
Industrial							0								
Public Authority	3	4	4	7	12	17	47								
Irrigation	1					1	2								
Other (specify)	1						1								
Other Water Utility		1	1	2	1	2	7								
<b>Total</b>	<b>226</b>	<b>218</b>	<b>247</b>	<b>333</b>	<b>510</b>	<b>672</b>	<b>2206</b>								
Classification Of Service	During Current Year												Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
Commercial	735	822	775	672	497	312	3813	5962	5449						
Industrial							0	0	2						
Public Authority	21	21	20	15	8	6	91	138	124						
Irrigation			1				1	3	3						
Other (specify)			1	1	1		3	4	3						
Other Water Utility	1	2	2	2	2	1	10	17	39						
<b>Total</b>	<b>757</b>	<b>845</b>	<b>799</b>	<b>690</b>	<b>508</b>	<b>319</b>	<b>3918</b>	<b>6124</b>	<b>5617</b>						

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 66330

## 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)	265.03
		193,291.62
100.3. Construction work in progress	(G)	61,910.83
		2,072,105.70
241. Advances for construction		-2,156,206.23
265. Contributions in aid of construction		-3,215,173.65

(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, 2002 to December 31, 2002.

Bear Gulch

  
Signature

Controller

Title

MAR 17 2003

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