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2003
 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, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
 (FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT
THRU DEC 31, 2003

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

2003

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)	606,834.96						
			16,068,040.13		1,130.93		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	101,846.68						
			1,281,474.00						
4	b) Charged to account No. 265		117,292.00						
5	c) Charged to clearing accounts	(G)	16,353.22						
			48,810.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	4,494.85						
			0.00	(B)	908.40				
8	Total Credits		1,570,270.75		908.40				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	236,876.95						
			44,938.47						
11	b) Cost of removal	(G)	0.00						
			52,883.95						
12	c) All other debits	(G)	(344.88)						
			(3,304.80)						
13	Total Debits		331,049.69						
14	Balances in reserves at end of year		17,914,096.15		2,039.33		0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized								
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation								
17									
18	Report depreciation in Federal Tax Return for year:		1,447,766.00						
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								

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

BEAR GULCH

CALIFORNIA WATER SERVICE COMPANY
M406 (U009) SCHEDULE A-3A

ANNUAL REPORT FOR DEPRECIATION

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
BEAR GULCH

RUN 14.04.34 02/20/04

ACCT NO.	DEPRECIABLE PLANT	BRS BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	59,927.23	3,656.00	0.00	0.00	63,583.23
3120	COLLECTING & IMPOUNDING RESERVO	272,611.51	6,659.00	0.00	0.00	279,270.51
3130	LAKE, RIVER, AND OTHER INTAKES	6,803.31	218.00	0.00	0.00	7,021.31
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	185,960.83	12,260.00	0.00	0.00	198,220.83
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	525,302.88	22,793.00	0.00	0.00	548,095.88
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	360,126.66	56,244.00	0.00	0.00	416,370.66
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	687,100.76	63,207.00	0.00	0.00	729,819.96
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,047,227.42	119,451.00	0.00	0.00	1,146,190.62
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	3,381.17	256.00	0.00	0.00	3,637.17
3320	WATER TREATMENT EQUIPMENT	861,939.93	61,177.00	0.00	0.00	919,347.00
	TOTAL WATER TREATMENT PLANT	865,321.10	61,433.00	0.00	0.00	922,984.17
IV. TRANS AND DIST PLANT						
3410	STRUCTURES AND IMPROVEMENTS	40,528.03	3,196.00	0.00	0.00	43,724.03
3420	RESERVOIRS AND TANKS	928,430.74	75,428.00	0.00	0.00	1,002,971.01
3430	TRANSMISSION & DISTRIBUTION MAI	7,814,507.07	545,592.00	0.00	188.24	8,320,305.62
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	2,500,916.24	352,155.00	0.00	0.00	2,824,885.79
3460	METERS	777,303.75	124,696.00	0.00	595.61	901,426.07
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	783,325.12	48,893.00	0.00	224.37	830,852.26
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	12,845,010.95	1,149,960.00	0.00	1,008.22	13,924,164.78
V. GENERAL PLANT						
3710	STRUCTURES AND IMPROVEMENTS	346,564.84	25,058.00	0.00	0.00	371,622.84
3720	OFFICE FURNITURE AND EQUIPMENT	128,057.55	4,112.00	10.00	0.00	132,019.75
3721	OFFICE EQUIPMENT - COMPUTERS	6,691.00	6,691.00	0.00	0.00	13,382.00
3730	TRANSPORTATION EQUIPMENT	185,254.55	48,810.00	0.00	0.00	234,064.55
3740	STORES DISTRIBUTION	9,934.21	347.00	0.00	0.00	10,281.21
3750	LABORATORY EQUIPMENT	479.37	14.00	0.00	0.00	465.37
3760	COMMUNICATIONS EQUIPMENT	25,189.81	1,690.00	0.00	696.08	27,575.89
3770	POWER OPERATED EQUIPMENT	13,462.78	1,359.00	0.00	0.00	14,821.78
3780	TOOLS, SHOP, AND GARAGE EQUIPME	66,174.54	5,800.00	0.00	0.00	71,974.54
3790	OTHER GENERAL PLANT	1,608.41	86.00	0.00	0.00	1,694.41
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	785,177.78	93,939.00	10.00	696.08	879,663.06
	DIST GO PLANT ALLOCATION	606,834.96	122,694.75	0.00	212.13	492,997.64
	OTHER GO PLANT ALLOCATION	16,674,875.09	1570,270.75	52,883.95	1,916.43	17,914,096.15
	TOTAL DEPRECIATION					

Bear Gulch

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	15,884,026.00	14,869,355.63	1,014,670.37
25		601.2 Industrial Sales	52,482.89	159,143.82	(106,660.93)
26		601.3 Sales to Public Authorities	312,583.65	317,018.14	(4,434.49)
27		Sub-Total	16,249,092.54	15,345,517.59	903,574.95
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	16.50	0.00	16.50
32		Sub-Total	16.50	0.00	16.50
34	603	603.1 Metered Sales, Irrigation Customers	2,863.04	379.80	2,483.24
		Sub-Total	2,863.04	379.80	2,483.24
37	604	Private Fire Protection Service	92,836.72	85,487.85	7,348.87
38	605	Public Fire Protection Service	5,937.70	5,001.00	936.70
39	606	Sales To Other Water Utilities For Resale	22,214.51	38,117.02	(15,902.51)
42	609	Other Sales or Service	32,764.52	28,289.09	4,475.43
43		Sub-Total	153,753.45	156,894.96	(3,141.51)
44		Total Water Service Revenue	16,405,725.53	15,502,792.35	902,933.18
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	14,902.20	4,536.89	10,365.31
48	612	Rent From Water Property	1,900.00	2,300.00	(400.00)
50	614	Other Water Revenues	53,337.82	63,288.92	(9,951.10)
51		Total Other Water Revenues	70,140.02	70,125.81	14.21
52		Total Operating Revenues	16,475,865.55	15,572,918.16	902,947.39

4 *Bear Gulch***SCHEDULE B-3**

OPERATING EXPENSE - CLASS A, B, AND C WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	48,168.74	49,176.00	(1,007.26)
5	702	Operation Labor and Expense	57,063.99	41,064.37	15,999.62
6	703	Miscellaneous Expense	15,945.55	0.00	15,945.55
7	704	Purchased Water	5,806,043.27	4,808,103.47	997,939.80
8		Maintenance			
9	706	Maint. Supervision and Engineering	10,076.88	12,009.23	(1,932.35)
11	707	Maint. Of Structures and Improvements	3,909.92	0.00	3,909.92
12	708	Maint. Of Reservoirs	2,775.00	2,934.00	(159.00)
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	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	5,943,983.35	4,913,287.07	1,030,696.28
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	51,268.40	49,270.63	1,997.77
24	722	Power Production Labor and Expenses	219.60	70.38	149.22
26	723	Fuel For Power Production	21.60	321.93	(300.33)
27	724	Pumping Labor and Expenses	123,736.93	122,215.23	1,521.70
28	725	Miscellaneous Expenses	8,315.39	19,690.91	(11,375.52)
29	726	Fuel or Power Purchased For Pumping	892,505.98	654,094.47	238,411.51
30		Maintenance			
31	729	Maint. Supervision and Engineering	8,843.47	8,418.88	424.59
33	730	Maint. Of Structures and Improvements	0.00	4,995.21	(4,995.21)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	81,119.02	63,219.49	17,899.53
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	1,166,030.39	922,297.13	243,733.26
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	24,944.27	29,342.06	(4,397.79)
42	742	Operation Labor and Expenses	102,232.97	96,575.88	5,657.09
43	743	Miscellaneous Expenses	3,378.19	2,414.79	963.40
44	744	Chemicals and Filtering Materials	35,576.39	20,490.89	15,085.50
45		Maintenance			
46	746	Maint. Supervision and Engineering	10,904.20	6,575.65	4,328.55
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	115,440.96	36,258.86	79,182.10
50		Total Water Treatment Expenses	292,476.98	191,658.13	100,818.85

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	133,828.46	139,262.67	(5,434.21)	
5	752	Storage Facilities Expenses	188,633.74	92,256.84	96,376.90	
7	753	Transmission and Distribution Lines	113,820.67	157,155.01	(43,334.34)	
8	754	Meter Expenses	36,357.55	28,254.64	8,102.91	
9	755	Customer Installation Expenses	45,813.04	53,584.49	(7,771.45)	
10	756	Miscellaneous	105,519.96	135,037.46	(29,517.50)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	24,356.73	33,370.75	(9,014.02)	
14	759	Maint. Of Structures and Improvements	456.48	0.00	456.48	
15	760	Maint. Of Reservoirs and Tanks	3,247.15	623.07	2,624.08	
16	761	Maint. Of Transmission and Distribbut. Mains	301,508.68	396,794.23	(95,285.55)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	153,817.84	142,000.35	11,817.49	
21	764	Maint. Of Meters	58,093.22	33,869.90	24,223.32	
22	765	Maint. Of Hydrants	51,190.37	25,723.18	25,467.19	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,216,643.89	1,237,932.59	(21,288.70)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	27,451.52	22,130.27	5,321.25	
29	772	Meter Reading Expenses	161,155.24	159,150.14	2,005.10	
30	773	Customer Records and Collection Expenses	248,784.92	236,876.43	11,908.49	
32	774	Miscellaneous Customer Accounting Expenses	13,295.16	27,764.01	(14,468.85)	
33	775	Uncollectible Accounts	13,458.45	(1,656.00)	15,114.45	
34		Total Customer Accounts Expense	464,145.29	444,264.85	19,880.44	
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	

SCHEDULE B-2

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	5,280.72	0.00	5,280.72
5	792	Office Supplies and Other Expenses	26,476.81	29,005.82	(2,529.01)
6	793	Property Insurance	2,883.00	2,330.00	553.00
7	794	Injuries and Damages	60,555.05	61,225.36	(670.31)
8	795	Employees Pensions and Benefits	217,999.47	170,808.23	47,191.24
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	225,614.69	214,494.20	11,120.49
12	798	Outside Service Employed	(2,106.06)	34,758.39	(36,864.45)
14	799	Miscellaneous General Expense	87,747.28	132,455.13	(44,707.85)
15		Maintenance			
16	805	Maintenance of General Plant	2,240.81	7,976.26	(5,735.45)
17		Total Administrative and General Expenses	626,691.77	653,053.39	(26,361.62)
18		VIII. Miscellaneous			
19	811	Rents	96,263.98	93,462.71	2,801.27
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	1,702,509.75	503,362.70	1,199,147.05
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,798,773.73	596,825.41	1,201,948.32
23		Total Operating Expenses	11,508,745.40	8,959,318.57	2,549,426.83

**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	295,601.51	295,601.51	0.00		
State corporate franchise tax	128,808.72	128,808.72			
State unemployment insurance tax	2,310.03	2,037.64			272.39
Other state and local taxes	145,335.83	145,335.83			
Federal unemployment insurance tax	1,372.73	1,217.10			155.63
Federal insurance contributions act	109,699.34	97,204.81			12,494.53
Other federal taxes					
Federal income tax	463,775.39	463,775.39			
General Office Allocation	60,628.47	60,628.47			
Total	1,207,532.02	1,194,609.47	0.00	0.00	12,922.55

**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									
Line No.	WELLS				Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks		
	At Plant (Name or Number)	Location	Number	Diversions					
9									
10									
11									
12									
13									
14									
15									
16									
17									
Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
	Designation	Location	Number	Maximum	Minimum				
18									
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from <u>San Francisco Water Department</u>								
30	Annual quantities purchased <u>4,088.6</u> (Unit chosen) ² <u>Million Gallons</u>								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.
³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

CALIFORNIA WATER SERVICE COMPANY

SOURCE OF SUPPLY AND WATER DEVELOPED - 2003

Schedule D-1

District	Diverted Into	From Stream or Creek (name)	Location of Diversion (point)	Actual Diversion for Year (Million Gal.)
Bear Gulch	Bear Gulch Reservoir	Bear Gulch Creek	Woodside Ca.	416.5

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

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
Total				
District				225,042

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

Run Date: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

Department: BEAR GULCH

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				0	177		425		45	647
1"				388	100		3,033		0	3,521
1 -1/4"					0					0
1-1/2"		0			1,297		4,810		0	6,107
2"		17,347		453	3,295		12,147		690	33,932
2-3/8"							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			2,452	2,445	2,080	1,232	1,279	143,260
4-1/2"							0			0
5"					0		0			0
5 -1/2"										0
6"	486,279	191,131			2,622	4,799	12,626	21,506	35,979	754,942
7"					0		0			0
8"	245,449	32,556			7,186	1,865	9,948	13,916	38,556	349,476
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	5,658	120	105,287
12-3/4"					0					0
14"	3,160				0	420	0	0	0	3,580
15"							13,640			13,640
16"	17,436	830	3,206		252	75	513	4,639	4,292	26,951
17"										0
18"	6,488	12			0	45	0	1,425		7,970
19"										0
20"	792	0			0		11,402	0		12,194
21"										0
22"										0
24"		858					0			858
26"							0			0
27"										0
30"										0
33"										0
36"										0
37"										0
42"							0			0
Total	909,995	367,976	3,206	841	18,883	10,419	83,455	48,382	80,961	1,524,118

**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 Bear Gulch
Number of Active Service Connections

	Metered- Dec. 31		Flat Rate- Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	17263	17222		
Industrial	1	1		
Public Authorities	95	95		
Irrigation				
Other (specify)	33	38		
Sub-Total	17392	17356	0	0
Private Fire Connections			215	225
Public Fire Connections			1866	1875
Totals	17392	17356	2081	2100

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.	11157	
3/4 - in.	8	6709
1 - in.	4558	9365
1 1/4 - in.	0	
1 1/2 - in.	1215	240
2 - in.	608	2190
3 - in.	42	45
4 - in.	15	100
6 - in.	9	123
8 - in.	0	32
10 - in.	0	2
12 - in.	0	1
Totals	17612	18807

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	4
3. Used, after repair	7
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	13,713
2. More than 10, but less than 15 years	3,680
3. More than 15 years	4,359

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				
Commercial	229	211	251	301	306	603	1901	5744	5962		
Industrial				1		1	2	4	0		
Public Authority	4	3	4	5	4	13	33	120	138		
Irrigation							0	0	3		
Other (specify)				3			3	5	4		
Other Water Utility	1	1	1				3	8	17		
Total	234	215	256	310	310	617	1942	5881	6124		
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan				
Commercial	778	834	756	692	513	270	3843	5744	5962		
Industrial		1		1			2	4	0		
Public Authority	29	11	16	16	10	5	87	120	138		
Irrigation							0	0	3		
Other (specify)					1	1	2	5	4		
Other Water Utility					1	4	5	8	17		
Total	807	846	772	709	525	280	3939	5881	6124		
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 66440											

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)	485.98
		216,830.05
100.3. Construction work in progress	(G)	128,051.55
		3,478,906.03
241. Advances for construction		-2,089,057.10
265. Contributions in aid of construction		-4,608,701.54

(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, 2003 to December 31, 2003.

 Bear Gulch



 Signature

 Controller

 Title

 MAR 23 2004

 Date

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