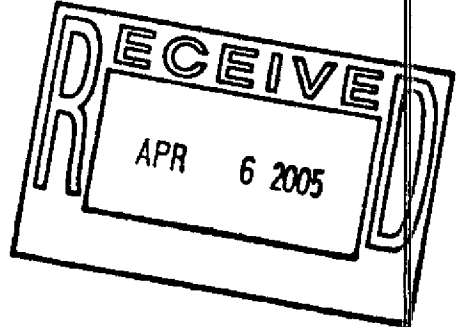


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2004
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
 (FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT
December/31/2004

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	24,326.53		-24,326.53	0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	20,829.03	25,376.27		24,326.53	70,531.83
	TOTAL INTANGIBLE PLANT	20,829.03	49,702.80			70,531.83
II. LAND PLANT						
306	LAND AND LAND RIGHTS	563,528.48				563,528.48
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	158,803.57	18,181.88	-17.16		176,968.29
312	COLLECTING AND IMPOUNDING RES	462,680.92				462,680.92
313	LAKE, RIVER AND OTHER INTAKES	9,870.37				9,870.37
315	WELLS	0.00				0.00
316	SUPPLY MAINS	348,289.37				348,289.37
	TOTAL SOURCE OF SUPPLY PLANT	979,644.23	18,181.88	-17.16		997,808.95
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	452,663.24	1,625,609.10	-550.42		2,077,721.92
3211	PAVEMENT	11,394.77				11,394.77
324	PUMPING EQUIPMENT	2,278,719.24	1,897,102.45	-25,100.16	58,882.36	4,209,603.89
325	OTHER PUMPING PLANT	68,198.15				68,198.15
	TOTAL PUMPING PLANT	2,810,975.40	3,522,711.55	-25,650.58	58,882.36	6,366,918.73
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	9,048.74				9,048.74
332	WATER TREATMENT EQUIPMENT	2,730,103.93	876,117.41	-9,649.14		3,596,572.20
	TOTAL WATER TREATMENT PLANT	2,739,152.67	876,117.41	-9,649.14		3,605,620.94
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	123,194.93				123,194.93
3411	PAVEMENT	26,130.08				26,130.08
342	RESERVOIRS AND TANKS	2,513,766.28	32,415.55			2,546,181.83
3421	TANK PAINTING	206,482.99	46,490.93			252,973.92
343	TRANS AND DIST MAINS	29,325,006.36	434,892.39	-9,590.61	-58,882.36	29,691,425.78
344	FIRE MAINS	0.00				0.00
345	SERVICES	8,452,391.10	598,768.96	-9,915.51		9,041,244.55
346	METERS	3,350,729.47	193,592.10	-47,056.15		3,497,265.42
348	HYDRANTS	2,500,756.07	132,991.44	-4,193.80	-13,568.42	2,615,985.29
	TOTAL TRANS AND DIST PLANT	46,498,457.28	1,439,151.37	-70,756.07	-72,450.78	47,794,401.80
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	642,726.74	1,659.88			644,386.62
3711	PAVEMENT	30,473.64				30,473.64
3720	OFFICE FURNITURE AND EQUIPMENT	83,958.06		-43,994.77		39,963.29
3721	OFFICE EQUIPMENT - COMPUTERS	73,350.32		-50,673.42		22,676.90
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	372,892.90	56,278.83	-53,965.89		375,205.84
374	STORES EQUIPMENT	65,497.53				65,497.53
375	LABORATORY EQUIPMENT	8,395.33	992.02			9,387.35
376	COMMUNICATION EQUIPMENT	41,020.61				41,020.61
377	POWER OPERATED EQUIPMENT	23,114.72				23,114.72
378	TOOLS, SHOP AND GARAGE EQUIP	168,639.26		-34,557.83		134,081.43
379	OTHER GENERAL PLANT	2,218.75				2,218.75
	TOTAL OTHER GENERAL PLANT	1,512,287.86	58,930.73	-183,191.91		1,388,026.68
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	1,760.72				1,760.72
391	UTILITY PLANT PURCHASED	1,278.50				1,278.50
	DIST GO PLANT ALLOCATION	1,741,245.04	180,048.59	-29,899.89	6,835.98	1,898,229.72
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,744,284.26	180,048.59	-29,899.89	6,835.98	1,901,268.94
	TOTAL UTILITY PLANT IN SERVICE	56,869,159.21	6,144,844.33	-319,164.75	-6,732.44	62,688,106.35

SCHEDULE A-3

BEAR GULCH

Depreciation and Amortization Reserves

2004

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)	502,498.95							
			17,421,098.51		2,039.33		0.00		0.00	
2	Add: Credits to reserves during year									
3	a) Charged to account No. 503	(G)	99,951.96							
			1,345,120.00							
4	b) Charged to account No. 265		159,268.00							
5	c) Charged to clearing accounts	(G)	17,888.00							
			50,900.00							
6	d) Salvage recovered	(G)	0.00							
			0.00							
7	e) All other credits	(G)	880.32							
			0.00	(B)	3,930.30					
8	Total Credits		1,674,008.28		3,930.30					
9	Deduct: Debits to reserves during year									
10	a) Book cost of property retires	(G)	29,899.89							
			289,264.86							
11	b) Cost of removal	(G)	0.00							
			21,932.75							
12	c) All other debits	(G)	(1,735.27)							
			(11,488.21)							
13	Total Debits		327,874.02							
14	Balances in reserves at end of year		19,269,731.72		5,969.63		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	Report depreciation in Federal Tax Return for year:		1,400,015.00							
19	Indicate nature of these items and accounts affected									
20	(See Schedule A-3a opposite)									



ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	63,583.23	3,811.00	-17.16	0.00	0.00	0.00	67,377.07
3120 COLLECTING AND IMPOUNDING RES	279,270.51	6,801.00	0.00	0.00	0.00	0.00	286,071.51
3130 LAKE, RIVER AND OTHER INTAKES	7,021.31	218.00	0.00	0.00	0.00	0.00	7,239.31
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	198,220.83	12,260.00	0.00	0.00	0.00	0.00	210,480.83
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	548,095.88	23,090.00	-17.16	0.00	0.00	0.00	571,168.72
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	416,370.66	56,244.00	-550.42	0.00	0.00	0.00	472,064.24
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	729,819.96	77,704.00	-25,100.16	0.00	-244.41	0.00	782,179.39
3250 OTHER PUMPING PLANT	0.00	1,391.00	0.00	0.00	0.00	0.00	1,391.00
TOTAL PUMPING PLANT	1,146,190.62	135,339.00	-25,650.58	0.00	-244.41	0.00	1,255,634.63
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	3,637.17	256.00	0.00	0.00	0.00	0.00	3,893.17
3320 WATER TREATMENT EQUIPMENT	919,347.00	61,700.00	-9,649.14	0.00	-3,240.00	0.00	968,157.86
TOTAL WATER TREATMENT PLANT	922,984.17	61,956.00	-9,649.14	0.00	-3,240.00	0.00	972,051.03
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	43,724.03	3,196.00	0.00	0.00	0.00	0.00	46,920.03
3420 RESERVOIRS AND TANKS	1,002,971.01	80,519.00	0.00	0.00	0.00	0.00	1,083,490.01
3430 TRANS AND DIST MAINS	8,320,305.62	583,568.00	-9,590.61	4.81	-2,166.26	0.00	8,892,121.56
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	2,824,885.79	388,810.00	-9,915.51	334.19	-8,273.55	0.00	3,195,840.92
3460 METERS	901,426.07	128,668.00	-47,056.15	6,407.93	0.00	0.00	989,445.85
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	830,852.26	53,016.00	-4,193.80	49.12	-8,008.53	0.00	871,715.05
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	13,924,164.78	1,237,777.00	-70,756.07	6,796.05	-18,448.34	0.00	15,079,533.42
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	371,622.84	25,110.00	0.00	0.00	0.00	0.00	396,732.84
3720 OFFICE FURNITURE AND EQUIP	132,019.75	4,567.00	-43,994.77	0.00	0.00	0.00	92,591.98
3721 OFFICE EQUIPMENT - COMPUTERS	13,382.00	7,086.00	-50,673.42	0.00	0.00	0.00	-30,205.42
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	234,064.55	50,900.00	-53,965.89	4,692.16	0.00	0.00	235,690.82
3740 STORES EQUIPMENT	10,281.21	347.00	0.00	0.00	0.00	0.00	10,628.21
3750 LABORATORY EQUIPMENT	465.37	-18.00	0.00	0.00	0.00	0.00	447.37
3760 COMMUNICATION EQUIPMENT	27,575.89	1,719.00	0.00	0.00	0.00	0.00	29,294.89
3770 POWER OPERATED EQUIPMENT	14,821.78	1,359.00	0.00	0.00	0.00	0.00	16,180.78
3780 TOOLS, SHOP AND GARAGE EQUIP	71,974.54	5,970.00	-34,557.83	0.00	0.00	0.00	43,386.71
3790 OTHER GENERAL PLANT	1,694.41	86.00	0.00	0.00	0.00	0.00	1,780.41
3900 OTHER TANGIBLE PROPERTY	1,760.72	0.00	0.00	0.00	0.00	0.00	1,760.72
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	879,663.06	97,126.00	-183,191.91	4,692.16	0.00	0.00	798,289.31
GO PLANT ALLOCATION	502,498.95	118,720.28	-29,899.89	2,175.43	0.00	-440.16	593,054.61
TOTAL DEPRECIATION	17,923,597.46	1,674,008.28	-319,164.75	13,663.64	-21,932.75	-440.16	19,269,731.72

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	18,816,536.57	15,884,026.00	2,932,510.57
25	601.2	Industrial Sales	6,791.99	52,482.89	(45,690.90)
26	601.3	Sales to Public Authorities	367,601.40	312,583.65	55,017.75
27		Sub-Total	19,190,929.96	16,249,092.54	2,941,837.42
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	16.50	(16.50)
32		Sub-Total	0.00	16.50	(16.50)
34	603	603.1 Metered Sales, Irrigation Customers	(1,616.63)	2,863.04	(4,479.67)
		Sub-Total	(1,616.63)	2,863.04	(4,479.67)
37	604	Private Fire Protection Service	94,940.46	92,836.72	2,103.74
38	605	Public Fire Protection Service	5,815.46	5,937.70	(122.24)
39	606	Sales To Other Water Utilities For Resale	49,064.45	22,214.51	26,849.94
42	609	Other Sales or Service	37,159.54	32,764.52	4,395.02
43		Sub-Total	186,979.91	153,753.45	33,226.46
44		Total Water Service Revenue	19,376,293.24	16,405,725.53	2,970,567.71
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	13,016.84	14,902.20	(1,885.36)
48	612	Rent From Water Property	2,400.00	1,900.00	500.00
50	614	Other Water Revenues	(437.82)	53,337.82	(53,775.64)
51		Total Other Water Revenues	14,979.02	70,140.02	(55,161.00)
52		Total Operating Revenues	19,391,272.26	16,475,865.55	2,915,406.71

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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	60,994.21	48,168.74	12,825.47
5	702	Operation Labor and Expense	35,271.64	57,063.99	(21,792.35)
6	703	Miscellaneous Expense	7,188.70	15,945.55	(8,756.85)
7	704	Purchased Water	7,211,856.25	5,806,043.27	1,405,812.98
8		Maintenance			
9	706	Maint. Supervision and Engineering	17,277.45	10,076.88	7,200.57
11	707	Maint. Of Structures and Improvements	1,875.22	3,909.92	(2,034.70)
12	708	Maint. Of Reservoirs	2,220.00	2,775.00	(555.00)
14	709	Maint. Of Lake, River other Intakes	2,275.79	0.00	2,275.79
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	7,338,959.26	5,943,983.35	1,394,975.91
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	35,090.82	51,268.40	(16,177.58)
24	722	Power Production Labor and Expenses	0.00	219.60	(219.60)
26	723	Fuel For Power Production	0.00	21.60	(21.60)
27	724	Pumping Labor and Expenses	112,078.67	123,736.93	(11,658.26)
28	725	Miscellaneous Expenses	36,061.57	8,315.39	27,746.18
29	726	Fuel or Power Purchased For Pumping	834,697.87	892,505.98	(57,808.11)
30		Maintenance			
31	729	Maint. Supervision and Engineering	9,580.16	8,843.47	736.69
33	730	Maint. Of Structures and Improvements	12,419.16	0.00	12,419.16
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	42,589.70	81,119.02	(38,529.32)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	1,082,517.95	1,166,030.39	(83,512.44)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	23,946.13	24,944.27	(998.14)
42	742	Operation Labor and Expenses	133,872.11	102,232.97	31,639.14
43	743	Miscellaneous Expenses	2,113.94	3,378.19	(1,264.25)
44	744	Chemicals and Filtering Materials	21,204.75	35,576.39	(14,371.64)
45		Maintenance			
46	746	Maint. Supervision and Engineering	11,611.11	10,904.20	706.91
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	(24,550.55)	115,440.96	(139,991.51)
50		Total Water Treatment Expenses	168,197.49	292,476.98	(124,279.49)

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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	137,987.12	133,828.46	4,158.66
5	752	Storage Facilities Expenses	213,891.28	188,633.74	25,257.54
7	753	Transmission and Distribution Lines	155,978.79	113,820.67	42,158.12
8	754	Meter Expenses	69,648.07	36,357.55	33,290.52
9	755	Customer Installation Expenses	56,864.33	45,813.04	11,051.29
10	756	Miscellaneous	112,546.33	105,519.96	7,026.37
11		Maintenance			
12	758	Maint. Supervision and Engineering	39,460.33	24,356.73	15,103.60
14	759	Maint. Of Structures and Improvements	60.30	456.48	(396.18)
15	760	Maint. Of Reservoirs and Tanks	12,836.91	3,247.15	9,589.76
16	761	Maint. Of Transmission and Distribbut. Mains	438,794.72	301,508.68	137,286.04
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	242,889.12	153,817.84	89,071.28
21	764	Maint. Of Meters	43,223.42	58,093.22	(14,869.80)
22	765	Maint. Of Hydrants	25,974.60	51,190.37	(25,215.77)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,550,155.32	1,216,643.89	333,511.43
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	25,876.63	27,451.52	(1,574.89)
29	772	Meter Reading Expenses	154,148.07	161,155.24	(7,007.17)
30	773	Customer Records and Collection Expenses	259,335.71	248,784.92	10,550.79
32	774	Miscellaneous Customer Accounting Expenses	29,539.98	13,295.16	16,244.82
33	775	Uncollectible Accounts	29,257.28	13,458.45	15,798.83
34		Total Customer Accounts Expense	498,157.67	464,145.29	34,012.38
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

6 **Bear Gulch****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	0.00	5,280.72	(5,280.72)
5	792	Office Supplies and Other Expenses	43,397.02	26,476.81	16,920.21
6	793	Property Insurance	1,058.00	2,883.00	(1,825.00)
7	794	Injuries and Damages	33,929.43	60,555.05	(26,625.62)
8	795	Employees Pensions and Benefits	247,810.54	217,999.47	29,811.07
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	268,212.86	225,614.69	42,598.17
12	798	Outside Service Employed	2,083.53	(2,106.06)	4,189.59
14	799	Miscellaneous General Expense	35,443.38	87,747.28	(52,303.90)
15		Maintenance			
16	805	Maintenance of General Plant	6,966.26	2,240.81	4,725.45
17		Total Administrative and General Expenses	638,901.02	626,691.77	12,209.25
18		VIII. Miscellaneous			
19	811	Rents	99,567.73	96,263.98	3,303.75
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	1,987,327.01	1,702,509.75	284,817.26
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,086,894.74	1,798,773.73	288,121.01
23		Total Operating Expenses	13,363,783.45	11,508,745.40	1,855,038.05

**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	340,194.60	340,194.60	0.00		
State corporate franchise tax	191,522.89	191,522.89			
State unemployment insurance tax	6,101.05	5,481.20			619.85
Other state and local taxes	181,977.99	181,977.99			
Federal unemployment insurance tax	1,610.66	1,445.42			165.24
Federal insurance contributions act	112,788.84	99,895.07			12,893.77
Other federal taxes					
Federal income tax	658,057.95	658,057.95			
General Office Allocation	73,300.81	73,300.81			
Total	1,565,554.79	1,551,875.93	0.00	0.00	13,678.86

**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				NOT APPLICABLE					
7									
Line No.	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
8									
9									
10									
11									
12									
13									
14				NOT APPLICABLE					
15									
16									
Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
	Designation	Location	Number	Maximum	Minimum				
17									
18									
19									
20									
21									
22									
23				NOT APPLICABLE					
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from <u>San Francisco Water Department</u>								
30	Annual quantities purchased <u>4664.8</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			SEE ATTACHED SCHEDULE
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

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: March 2, 2005

12/31/2004

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			860		12,129		0	13,041
3-1/2"					0		0		0	0
4"	52,237	81,409			2,452	2,445	855	1,232	1,302	141,932
4-1/2"					0		0			0
5"					0		0			0
5-1/2"										0
6"	485,488	190,931			2,622	4,799	12,064	21,782	36,642	754,328
7"					0		0			0
8"	245,383	32,556			7,186	1,865	9,948	14,565	38,556	350,059
9"					0		0			0
10"	14,194	28,939			109	527	557	6	0	44,332
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		0
33"										0
36"										0
37"										0
42"							0			0
Total	909,138	367,627	3,206	841	18,818	10,419	81,668	49,307	81,647	1,522,671

**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)	17222	17293		
Industrial	1	1		
Public Authorities	95	95		
Irrigation				
Other (specify)	38	33		
Sub-Total	17356	17422	0	0
Private Fire Connections			225	243
Public Fire Connections			1875	1879
Totals	17356	17422	2100	2122

BEAR GULCH

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	11132	
3/4 - in.	9	6604
1 - in.	4632	9397
1 1/4 - in.		
1 1/2 - in.	1269	240
2 - in.	623	2229
3 - in.	45	45
4 - in.	16	104
6 - in.	9	125
8 - in.		33
10 - in.		2
12 - in.		1
Totals	17735	18780

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	<u>0</u>
3. Used, after repair	<u>23</u>
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	<u>13,216</u>
2. More than 10, but less than 15 years	<u>4,724</u>
3. More than 15 years	<u>4,213</u>

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
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	208	194	230	427	591	751	2401	
Industrial						1	1	
Public Authority	3	4	5	8	13	17	50	
Irrigation							0	
Other (specify)	1	1	2	2	2	2	10	
Other Water Utility							0	
Total	212	199	237	437	606	771	2462	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	785	804	772	714	389	270	3734	6135	5744
Industrial	1		1				2	3	4
Public Authority	18	16	16	14	8	5	77	127	120
Irrigation							0	0	0
Other (specify)	2	3	3	3	1	1	13	23	5
Other Water Utility							0	0	8
Total	806	823	792	731	398	276	3826	6288	5881

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 66470

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)	1,784.90
		206,168.87
100.3. Construction work in progress	(G)	160,663.87
		1,095,409.48
241. Advances for construction		-1,721,159.79
265. Contributions in aid of construction		-4,614,263.96

(G) General Office Allocation

SIGNATURE

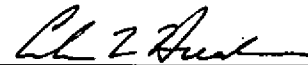
District Management

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, 2004 to December 31, 2004.

 Bear Gulch



Signature

 Controller

Title

 MAR 24 2005

Date

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