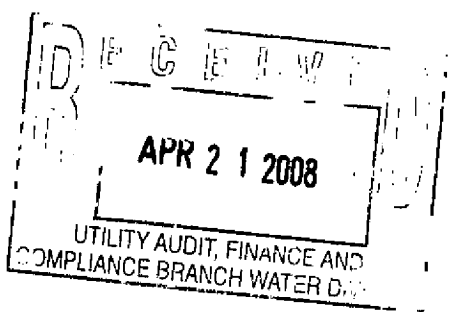


541

Received	_____
Examined	_____



U# _____

**2007
 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
 Atherton San Mateo
(TOWN OR CITY) (COUNTY)

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, 2007**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: BEAR GULCH

ANALYSIS OF UTILITY PLANT
December/31/2007

Page No. 2
 Run Date: 3/19/2008
 Run Time: 3:26:39 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	70,531.83				70,531.83
	TOTAL INTANGIBLE PLANT	70,531.83				70,531.83
II. LAND PLANT						
306	LAND AND LAND RIGHTS	579,863.40				579,863.40
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	176,968.29				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	997,808.95				997,808.95
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,198,308.80		-446.83		2,197,861.97
3211	PAVEMENT	11,394.77				11,394.77
324	PUMPING EQUIPMENT	4,338,858.87	15,254.60	-9,511.71		4,344,601.76
325	OTHER PUMPING PLANT	68,198.15				68,198.15
	TOTAL PUMPING PLANT	6,616,760.59	15,254.60	-9,958.54		6,622,056.65
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	9,048.74	150,726.96			159,775.70
332	WATER TREATMENT EQUIPMENT	4,813,001.88	9,781.10	-5,759.42		4,817,023.56
	TOTAL WATER TREATMENT PLANT	4,822,050.62	160,508.06	-5,759.42		4,976,799.26
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	148,388.48	1,046.86			149,435.34
3411	PAVEMENT	31,583.21				31,583.21
342	RESERVOIRS AND TANKS	2,873,033.95	133,280.28	-30,647.11		2,975,667.12
3421	TANK PAINTING	341,591.02	3,247.67			344,838.69
343	TRANS AND DIST MAINS	36,343,469.83	1,708,085.10	-50,353.71		38,001,201.22
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,670,860.94	819,653.24	-11,974.13		11,478,540.05
346	METERS	3,650,331.18	102,609.77	-10,183.69		3,742,757.26
348	HYDRANTS	3,037,015.10	150,227.94	-19,566.47	15,057.18	3,182,733.75
	TOTAL TRANS AND DIST PLANT	57,096,273.71	2,918,150.86	-122,725.11	15,057.18	59,906,756.64
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	644,386.62				644,386.62
3711	PAVEMENT	30,473.64				30,473.64
3720	OFFICE FURNITURE AND EQUIPMENT	42,518.02				42,518.02
3721	OFFICE EQUIPMENT - COMPUTERS	34,642.53				34,642.53
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	567,613.78	-379.02			567,234.76
374	STORES EQUIPMENT	145,435.64				145,435.64
375	LABORATORY EQUIPMENT	9,387.35				9,387.35
376	COMMUNICATION EQUIPMENT	48,148.29	2,379.10	-5,153.23		45,374.16
377	POWER OPERATED EQUIPMENT	35,617.38				35,617.38
378	TOOLS, SHOP AND GARAGE EQUIP	272,020.70	1,598.58			273,619.28
379	OTHER GENERAL PLANT	2,218.75				2,218.75
	TOTAL OTHER GENERAL PLANT	1,832,462.70	3,598.66	-5,153.23		1,830,908.13
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	2,368,446.65	205,519.12	-22,081.73	23,583.88	2,575,467.92
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	2,371,485.87	205,519.12	-22,081.73	23,583.88	2,578,507.14
	TOTAL UTILITY PLANT IN SERVICE	74,387,237.67	3,303,031.30	-165,678.03	38,641.06	77,563,232.00

SCHEDULE A-3

BEAR GULCH

Depreciation and Amortization Reserves

2007

Line No.	Item (a)		Account 250		Account 261		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)	820,763.15						
			21,925,569.94		16,894.43		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	201,942.37						
			1,538,961.00						
4	b) Charged to account No. 265		161,900.00						
5	c) Charged to clearing accounts	(G)	13,532.92						
			70,952.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	21,083.88						
			0.00	(B)	6,530.40				
8	Total Credits		2,008,372.17		6,530.40				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	22,081.73						
			158,653.48						
11	b) Cost of removal	(G)	0.00						
			141,893.88						
12	c) All other debits	(G)	539.00						
			(1,341.64)						
13	Total Debits		321,826.45						
14	Balances in reserves at end of year		24,432,878.81		23,424.83		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:		1,694,479.00						
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								



Report ID: CWW406-
 Schedule A-3A
 Dept: BEAR GULCH

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

Page No. 2
 Run Date: 3/20/2008
 Run Time: 7:42:23 AM

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	75,681.07	3,787.00	0.00	0.00	0.00	0.00	79,468.07
3120 COLLECTING AND IMPOUNDING RES	299,713.51	6,894.00	0.00	0.00	0.00	0.00	306,607.51
3130 LAKE, RIVER AND OTHER INTAKES	7,680.31	227.00	0.00	0.00	0.00	0.00	7,907.31
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	234,535.83	11,145.00	0.00	0.00	0.00	0.00	245,680.83
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	617,610.72	22,053.00	0.00	0.00	0.00	0.00	639,663.72
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	867,222.31	23,202.00	-446.83	0.00	0.00	0.00	889,977.48
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	927,317.50	104,567.00	-9,511.71	0.00	0.00	0.00	1,022,372.79
3250 OTHER PUMPING PLANT	4,308.00	1,719.00	0.00	0.00	0.00	0.00	6,027.00
TOTAL PUMPING PLANT	1,798,847.81	129,488.00	-9,958.54	0.00	0.00	0.00	1,918,377.27
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	4,390.17	220.00	0.00	0.00	0.00	0.00	4,610.17
3320 WATER TREATMENT EQUIPMENT	1,133,354.86	116,475.00	-5,759.42	0.00	0.00	0.00	1,244,070.44
TOTAL WATER TREATMENT PLANT	1,137,745.03	116,695.00	-5,759.42	0.00	0.00	0.00	1,248,680.61
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	54,332.03	4,733.00	0.00	0.00	0.00	0.00	59,065.03
3420 RESERVOIRS AND TANKS	1,234,288.40	128,263.99	-30,647.11	0.00	0.00	0.00	1,331,905.28
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	10,076,523.93	668,720.02	-50,353.71	0.00	-130,931.11	0.00	10,563,959.13
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,983,809.49	411,895.00	-11,974.13	263.11	-10,962.77	0.00	4,373,030.70
3460 METERS	1,140,269.39	124,841.00	-10,183.69	0.00	0.00	0.00	1,254,926.70
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	971,091.06	73,240.36	-34,623.65	0.00	0.00	0.00	1,009,707.77
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	17,460,314.30	1,411,693.37	-137,782.29	263.11	-141,893.88	0.00	18,592,594.61
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	449,691.84	31,448.00	0.00	0.00	0.00	0.00	481,139.84
3720 OFFICE FURNITURE AND EQUIP	94,435.98	-4,822.00	0.00	0.00	0.00	-60,000.00	29,613.98
3721 OFFICE EQUIPMENT - COMPUTERS	-32,727.12	6,745.00	0.00	0.00	0.00	60,000.00	34,017.88
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	290,152.46	70,952.00	0.00	0.00	0.00	0.00	361,104.46
3740 STORES EQUIPMENT	13,591.21	5,192.00	0.00	0.00	0.00	0.00	18,783.21
3750 LABORATORY EQUIPMENT	622.37	493.00	0.00	0.00	0.00	0.00	1,115.37
3760 COMMUNICATION EQUIPMENT	32,407.89	1,098.00	-5,153.23	0.00	0.00	0.00	28,352.66
3770 POWER OPERATED EQUIPMENT	6,200.61	730.00	0.00	0.00	0.00	0.00	6,930.61
3780 TOOLS, SHOP AND GARAGE EQUIP	52,978.71	10,119.00	0.00	0.00	0.00	0.00	63,097.71
3790 OTHER GENERAL PLANT	1,937.41	43.00	0.00	0.00	0.00	0.00	1,980.41
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	911,052.08	121,998.00	-5,153.23	0.00	0.00	0.00	1,027,896.85
GO PLANT ALLOCATION	820,763.15	206,444.80	-22,081.73	539.53	0.00	0.00	1,005,665.75
TOTAL DEPRECIATION	22,746,333.09	2,008,372.17	-180,735.21	802.64	-141,893.88	0.00	24,432,878.81

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	21,359,793.32	18,368,679.45	2,991,113.87
25		601.2 Industrial Sales	8,391.50	5,731.44	2,660.06
26		601.3 Sales to Public Authorities	415,867.10	348,942.74	66,924.36
27		Sub-Total	21,784,051.92	18,723,353.63	3,060,698.29
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	(1,064.59)	1,064.59
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	(1,064.59)	1,064.59
34	603	603.1 Metered Sales, Irrigation Customers	50,270.22	18,273.74	31,996.48
		Sub-Total	50,270.22	18,273.74	31,996.48
37	604	Private Fire Protection Service	110,145.98	103,309.42	6,836.56
38	605	Public Fire Protection Service	6,244.82	5,976.12	268.70
39	606	Sales To Other Water Utilities For Resale	56,790.88	48,465.33	8,325.55
42	609	Other Sales or Service	49,996.87	21,580.71	28,416.16
43		Sub-Total	223,178.55	179,331.58	43,846.97
44		Total Water Service Revenue	22,057,500.69	18,919,894.36	3,137,606.33
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	12,210.36	6,660.00	5,550.36
48	612	Rent From Water Property	2,400.00	2,400.00	0.00
50	614	Other Water Revenues	190,237.26	(47,468.00)	237,705.27
51		Total Other Water Revenues	204,847.62	(38,408.00)	243,255.63
52		Total Operating Revenues	22,262,348.31	18,881,486.36	3,380,861.96

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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	45,375.86	64,761.11	(19,385.25)
5	702	Operation Labor and Expense	50,147.19	49,472.11	675.08
6	703	Miscellaneous Expense	2,714.50	8,035.62	(5,321.12)
7	704	Purchased Water	8,542,783.28	6,376,475.07	2,166,308.21
8		Maintenance			
9	706	Maint. Supervision and Engineering	9,799.62	13,966.57	(4,166.95)
11	707	Maint. Of Structures and Improvements	15,911.03	1,526.69	14,384.34
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	157.04	5,032.13	(4,875.09)
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	8,666,888.52	6,519,269.30	2,147,619.22
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	43,932.18	47,508.62	(3,576.44)
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	320.77	(320.77)
27	724	Pumping Labor and Expenses	189,493.00	172,388.09	17,104.91
28	725	Miscellaneous Expenses	2,391.97	9,886.14	(7,494.17)
29	726	Fuel or Power Purchased For Pumping	744,892.22	855,675.46	(110,783.24)
30		Maintenance			
31	729	Maint. Supervision and Engineering	9,493.19	8,112.39	1,380.80
33	730	Maint. Of Structures and Improvements	12,317.31	12,019.59	297.72
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	126,693.65	55,781.15	70,912.50
36	733	Maint. Of Other Pumping Equipment	10,642.00	32,995.54	(22,353.54)
37		Total Pumping Expenses	1,139,855.52	1,194,687.75	(54,832.23)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	35,392.31	25,288.38	10,105.93
42	742	Operation Labor and Expenses	162,121.35	145,786.85	16,334.50
43	743	Miscellaneous Expenses	12,179.50	11,926.38	253.12
44	744	Chemicals and Filtering Materials	20,454.20	46,385.36	(25,931.16)
45	745	Water Trmt Allocation in/Out	0.00	0.00	
		Maintenance			
46	746	Maint. Supervision and Engineering	14,728.14	17,655.81	(2,927.67)
48	747	Maint. Of Structures and Improvements	0.00	712.31	(712.31)
49	748	Maint. Of Water Treatment Equipment	75,740.24	131,681.56	(55,941.32)
50		Total Water Treatment Expenses	320,615.74	379,434.65	(58,818.91)

BEAR GULCH

SCHEDULE B-2

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	132,867.56	136,198.03	(3,310.47)
5	752	Storage Facilities Expenses	284,352.45	251,656.13	32,696.32
7	753	Transmission and Distribution Lines	100,612.22	146,221.12	(45,608.90)
8	754	Meter Expenses	56,944.00	61,798.47	(4,854.47)
9	755	Customer Installation Expenses	31,800.02	64,380.55	(32,580.53)
10	756	Miscellaneous	284,325.08	265,882.35	18,442.73
11		Maintenance			
12	758	Maint. Supervision and Engineering	33,999.52	37,280.32	(3,280.80)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	9,717.10	5,199.80	4,517.30
16	761	Maint. Of Transmission and Distribbut. Mains	542,035.68	450,317.18	91,718.50
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	197,518.70	225,325.92	(27,807.22)
21	764	Maint. Of Meters	41,965.62	64,736.86	(22,771.24)
22	765	Maint. Of Hydrants	60,906.80	44,522.36	16,384.44
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,777,064.75	1,753,519.09	23,545.66
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	30,978.56	28,787.57	2,190.99
29	772	Meter Reading Expenses	203,486.62	185,829.96	17,656.66
30	773	Customer Records and Collection Expenses	313,375.77	285,616.90	27,758.87
32	774	Miscellaneous Customer Accounting Expenses	55,507.27	101,852.50	(46,345.23)
33	775	Uncollectible Accounts	21,289.81	11,944.12	9,345.69
34	776	Cust Acct Allocation In/Out	(92,393.93)	(20,589.12)	(71,804.81)
		Total Customer Accounts Expense	532,244.10	593,441.93	(61,197.83)
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	332.10	4,176.80	(3,844.70)
5	792	Office Supplies and Other Expenses	65,547.30	45,519.64	20,027.66
6	793	Property Insurance	997.00	1,481.00	(484.00)
7	794	Injuries and Damages	79,417.08	74,848.96	4,568.12
8	795	Employees Pensions and Benefits	194,415.50	219,959.46	(25,543.96)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	322,026.17	271,594.86	50,431.31
12	798	Outside Service Employed	16,895.89	9,994.63	6,901.26
14	799	Miscellaneous General Expense	6,952.17	5,872.74	1,079.43
15		Maintenance			
16	805	Maintenance of General Plant	15,026.15	5,705.36	9,320.79
17		Total Administrative and General Expenses	701,609.36	639,153.45	62,455.91
18		VIII. Miscellaneous			
19	811	Rents	118,612.92	98,379.52	20,233.40
20	812	Admin. Exp. Transferred	(6,080.73)	(2,962.78)	(3,117.95)
20		Admin. Exp. Transferred - General Office	2,268,272.51	2,233,423.17	34,849.34
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,380,804.70	2,328,839.91	51,964.79
23		Total Operating Expenses	15,519,082.69	13,408,346.08	2,110,736.61

TAXES CHARGED DURING YEAR						
LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	431,266.74	431,266.74	0.00	0.00	
25	State corporate Franchise Tax	211,675.21	211,675.21			
26	State Unemployment Tax	5,661.41	4,953.53			707.88
27	Other State and Local Taxes	178,994.12	178,994.12			
28	Federal Unemployment Tax	1,678.77	1,490.02			188.75
29	FICA	127,007.68	109,001.13			18,006.55
30	Other Federal Tax					
31	Federal Income Tax	814,534.40	814,534.40			
32						
33						
34						
35	General Office Allocation	86,977.20	86,977.20			
36						
37						
38						
39		1,857,795.53	1,838,892.35	0.00	0.00	(18,903.18)

**SCHEDULE D-1
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS								
9									
10	At Plant								
11	(Name or Number)	Location	Number	Diversions	³ Depth in Water			Annual Quantities Pumped (Unit) ²	Remarks
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN					
18				____ (Unit) ²				Annual Quantities Used (Unit) ²	Remarks
19									
20	Designation	Location	Number	Maximum	Minimum				
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>4822.7</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 - 2007

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.	754.0

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2007

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 2 Summit	"	Steel	165 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
Los Trancos	Sta. 034-Tank 1	"	Concrete	50
Los Trancos	Sta. 033-Tank 1	"	Steel	10
Los Trancos	Sta. 036-Tank 1	"	Steel	125
Los Trancos	Sta. 037-Tank 1	"	Steel	55
Los Trancos	Sta. 038-Tank 1	"	Steel	212
Los Trancos	Sta. 039-Tank 1	"	Steel	282
Total				
District				225,791

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: February 20, 2008

12/31/2007

CWPLNTMS.RPT

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	1,350		1,297		5,020		0	6,317
2"		17,127		453	3,295		14,827		1,230	36,932
2-3/8"							0			0
2-1/2"					0		0			0
3"		52			860		11,749		110	12,771
3-1/2"					0		0		0	0
4"	52,727	72,828	0		2,452	2,445	615	1,232	4,982	137,281
4-1/2"							0			0
5"					0		0			0
5-1/2"										0
6"	500,941	177,650			1,994	4,799	12,021	28,722	51,901	778,028
7"					0		0			0
8"	248,408	32,556			7,186	2,022	9,583	23,063	55,696	378,514
9"					0		0			0
10"	14,194	28,930			109	527	515	15	0	44,290
10-3/4"					0		0			0
12"	82,522	11,803	0		468	243	145	15,481	120	110,782
12-3/4"					0					0
14"	3,160				0	420	0	0	0	3,580
15"			3,206							13,640
16"	17,436	830			252	75	13,640	6,077	4,292	28,389
17"							513			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	4,600		5,458
26"							0			0
27"										0
30"								0	0	0
33"										0
36"								0		0
37"										0
42"							0			0
Total	926,668	342,646	4,556	841	18,190	10,576	83,488	80,615	118,376	1,585,956

SCHEDULE D-4 Bear Gulch
Number of Active Service Connections

	Metered-		Flat Rate-	
	Dec. 31		Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	17598	17627		
Industrial	1	1		
Public Authorities	96	96		
Irrigation				
Other (specify)	38	47		
Sub-Total	17733	17771	0	0
Private Fire Connections			249	255
Public Fire Connections			1886	1894
Totals	17733	17771	2135	2149

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	10956	
3/4 - in.	77	6,343
1 - in.	4708	9,790
1 1/4 - in.		
1 1/2 - in.	1401	246
2 - in.	654	2,440
2 1/2 - in.		
3 - in.	54	45
4 - in.	16	115
5 - in.		
6 - in.	10	128
8 - in.		34
10 - in.		3
12 - in.		1
16 - in.		
18 - in.		
other		7
misc		
Totals	17876	19,152

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	0
3. Used, after repair	27
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	9,599
2. More than 10, but less than 15 years	7,621
3. More than 15 years	6,360

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
Commercial	228	249	234	414	492	726		2343				
Industrial			0			1		1				
Public Authority	5	5	4	7	11	16		48				
Irrigation				1	2	2		5				
Other (specify)	1	1	1	0	2	2		7				
Other Water Utility								0				
Total	234	255	239	422	507	747		2404				
Commercial	795	777	855	639	426	363		3855	6198	5684		
Industrial		1	1					2	3	1		
Public Authority	18	17	19	12	8	6		80	128	113		
Irrigation	3	2	2	2	1	1		11	16	0		
Other (specify)	3	4	3	4	3	1		18	25	21		
Other Water Utility								0	0	0		
Total	819	801	880	657	438	371		3966	6370	5819		
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 55,230												

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)	6,494.13
		347,552.74
100.3. Construction work in progress	(G)	471,000.64
		2,271,211.87
241. Advances for construction		-1,541,321.32
265. Contributions in aid of construction		-4,872,164.34

(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, 2007 to December 31, 2007.

Bear Gulch



Signature

Controller

Title

MAR 22 2008

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