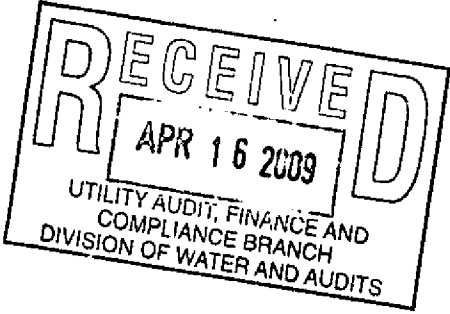


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**2008  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY**

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, 2008**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009  
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Business Unit: CWSCO  
 Department: BEAR GULCH

## ANALYSIS OF UTILITY PLANT December/31/2008

Page No. 2  
 Run Date: 3/23/2009  
 Run Time: 1:28:13 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
	<b>I. INTANGIBLE PLANT</b>					0.00
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				446,218.61
303	OTHER INTANGIBLE PLANT	70,531.83	375,686.78			446,218.61
	TOTAL INTANGIBLE PLANT	70,531.83	375,686.78			579,863.40
	<b>II. LAND PLANT</b>					176,968.29
306	LAND AND LAND RIGHTS	579,863.40				462,680.92
	<b>III. SOURCE OF SUPPLY PLANT</b>					9,870.37
311	STRUCTURES AND IMPROVEMENTS	176,968.29				0.00
312	COLLECTING AND IMPOUNDING RES	462,680.92				348,289.37
313	LAKE, RIVER AND OTHER INTAKES	9,870.37				997,808.95
315	WELLS	0.00				
316	SUPPLY MAINS	348,289.37				
	TOTAL SOURCE OF SUPPLY PLANT	997,808.95				2,436,458.76
	<b>IV. PUMPING PLANT</b>					11,394.77
321	STRUCTURES AND IMPROVEMENTS	2,197,861.97	240,136.23	-1,539.44		4,346,440.61
3211	PAVEMENT	11,394.77				68,198.15
324	PUMPING EQUIPMENT	4,344,601.76	1,926.80	-87.95		6,862,492.29
325	OTHER PUMPING PLANT	68,198.15				
	TOTAL PUMPING PLANT	6,622,056.65	242,063.03	-1,627.39		195,119.00
	<b>V. WATER TREATMENT PLANT</b>					4,913,102.00
331	STRUCTURES AND IMPROVEMENTS	159,775.70	35,343.30			5,108,221.00
332	WATER TREATMENT EQUIPMENT	4,817,023.56	96,078.44			
	TOTAL WATER TREATMENT PLANT	4,976,799.26	131,421.74			149,435.34
	<b>VI. TRANS AND DIST PLANT</b>					31,583.21
341	STRUCTURES AND IMPROVEMENTS	149,435.34				2,975,667.12
3411	PAVEMENT	31,583.21				573,267.97
342	RESERVOIRS AND TANKS	2,975,667.12	244,132.51	-15,703.23		39,403,580.76
3421	TANK PAINTING	344,838.69				0.00
343	TRANS AND DIST MAINS	38,001,201.22	1,417,124.88	-14,745.34		12,410,301.57
344	FIRE MAINS	0.00			639.94	3,878,149.11
345	SERVICES	11,478,540.05	938,500.89	-7,379.31	2.67	3,259,326.77
346	METERS	3,742,757.26	193,672.74	-58,283.56		62,681,311.85
348	HYDRANTS	3,182,733.75	79,983.73	-3,390.71		
	TOTAL TRANS AND DIST PLANT	59,906,756.64	2,873,414.75	-99,502.15	642.61	644,386.62
	<b>VII. GENERAL PLANT</b>					30,473.64
371	STRUCTURES AND IMPROVEMENTS	644,386.62				42,518.02
3711	PAVEMENT	30,473.64				34,642.53
3720	OFFICE FURNITURE AND EQUIPMENT	42,518.02				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	34,642.53				762,912.60
3722	COMPUTER SOFTWARE	0.00				145,435.64
373	TRANSPORTATION EQUIPMENT	567,234.76	195,677.84			14,679.94
374	STORES EQUIPMENT	145,435.64				45,374.16
375	LABORATORY EQUIPMENT	9,387.35	5,292.59			35,617.38
376	COMMUNICATION EQUIPMENT	45,374.16				273,619.28
377	POWER OPERATED EQUIPMENT	35,617.38				2,218.75
378	TOOLS, SHOP AND GARAGE EQUIP	273,619.28				2,031,878.56
379	OTHER GENERAL PLANT	2,218.75				
	TOTAL OTHER GENERAL PLANT	1,830,908.13	200,970.43			1,760.72
	<b>VIII. UNDISTRIBUTED ITEMS</b>					1,278.50
390	OTHER TANGIBLE PROPERTY	1,760.72				2,628,278.04
391	UTILITY PLANT PURCHASED	1,278.50				0.00
	DIST GO PLANT ALLOCATION	2,569,907.86	259,555.04	-9,931.01	-191,253.85	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	2,631,317.26
	TOTAL UNDISTRIBUTED ITEM	2,572,947.08	259,555.04	-9,931.01	-191,253.85	81,339,111.92
	TOTAL UTILITY PLANT IN SERVICE	77,557,671.94	4,083,111.77	-111,060.55	-190,611.24	

## SCHEDULE A-3

BEAR GULCH

## Depreciation and Amortization Reserves

2008

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)	1,003,494.67			
			23,427,213.06	23,424.83	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	233,224.90			
			1,614,193.00			
4	b) Charged to account No. 265		159,871.29			
5	c) Charged to clearing accounts	(G)	17,020.52			
			70,903.10			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(10,943.29)			
			0.00	(B)	20,140.55	
8	Total Credits		2,084,269.52	20,140.55		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	198,986.45			
			101,129.54			
11	b) Cost of removal	(G)	244.36			
			17,371.05			
12	c) All other debits	(G)	(1,157.63)			
			4,164.93			
13	Total Debits		320,738.70			
14	Balances in reserves at end of year		26,194,238.55	43,565.38	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:		2,025,652.00			
19	Indicate nature of these items and accounts affected					
20	(See Schedule A-3a opposite)					



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: BEAR GULCH

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	79,468.07	3,785.77	0.00	0.00	0.00	0.00	83,253.84
3120 COLLECTING AND IMPOUNDING RES	306,607.51	6,892.50	0.00	0.00	0.00	0.00	313,500.01
3130 LAKE, RIVER AND OTHER INTAKES	7,907.31	226.76	0.00	0.00	0.00	0.00	8,134.07
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	245,680.83	11,144.31	0.00	0.00	0.00	0.00	256,825.14
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	639,663.72	22,049.34	0.00	0.00	0.00	0.00	661,713.06
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	889,977.48	23,197.30	-1,539.44	0.00	0.00	0.00	911,635.34
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	1,022,372.79	105,085.24	-87.95	0.00	0.00	0.00	1,127,370.08
3250 OTHER PUMPING PLANT	6,027.00	1,719.66	0.00	0.00	0.00	0.00	7,746.66
TOTAL PUMPING PLANT	1,918,377.27	130,002.20	-1,627.39	0.00	0.00	0.00	2,046,752.08
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	4,610.17	3,881.65	0.00	0.00	0.00	0.00	8,491.82
3320 WATER TREATMENT EQUIPMENT	1,244,070.44	116,572.99	0.00	0.00	0.00	0.00	1,360,643.43
TOTAL WATER TREATMENT PLANT	1,248,680.61	120,454.64	0.00	0.00	0.00	0.00	1,369,135.25
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	59,065.03	4,760.19	0.00	0.00	0.00	0.00	63,825.22
3420 RESERVOIRS AND TANKS	1,331,905.28	133,633.63	-15,703.23	0.00	0.00	0.00	1,449,835.68
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	10,563,959.13	699,220.53	-14,745.34	0.00	-17,859.77	0.00	11,230,574.55
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	4,373,030.70	441,545.32	-7,379.31	0.00	0.00	-24,994.62	4,782,202.09
3460 METERS	1,254,926.70	128,001.58	-58,283.56	0.00	0.00	20,829.69	1,345,474.41
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,009,707.77	45,195.69	-3,390.71	0.00	0.00	0.00	1,051,512.75
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	18,592,594.61	1,452,356.94	-99,502.15	0.00	-17,859.77	-4,164.93	19,923,424.70
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	481,139.84	31,447.13	0.00	0.00	0.00	0.00	512,586.97
3720 OFFICE FURNITURE AND EQUIP	29,613.98	-4,821.00	0.00	0.00	0.00	0.00	24,792.98
3721 OFFICE EQUIPMENT - COMPUTERS	34,017.88	5,059.00	0.00	0.00	0.00	0.00	39,076.88
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	361,104.46	70,903.10	0.00	0.00	0.00	0.00	432,007.56
3740 STORES EQUIPMENT	18,783.21	5,191.01	0.00	0.00	0.00	0.00	23,974.22
3750 LABORATORY EQUIPMENT	1,115.37	493.21	0.00	0.00	0.00	0.00	1,608.58
3760 COMMUNICATION EQUIPMENT	28,352.66	1,035.63	0.00	0.00	0.00	0.00	29,388.29
3770 POWER OPERATED EQUIPMENT	6,930.61	729.55	0.00	0.00	0.00	0.00	7,660.16
3780 TOOLS, SHOP AND GARAGE EQUIP	63,097.71	10,179.66	0.00	0.00	0.00	0.00	73,277.37
3790 OTHER GENERAL PLANT	1,980.41	41.77	0.00	0.00	0.00	0.00	2,022.18
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,027,896.85	120,259.06	0.00	0.00	0.00	0.00	1,148,155.91
GO PLANT ALLOCATION	1,003,494.67	239,147.74	-198,986.45	1,157.63	244.36	0.00	1,045,057.95
TOTAL DEPRECIATION	24,430,707.73	2,084,269.52	-300,115.99	1,157.63	-17,615.41	-4,164.93	26,194,238.55

**BEAR GULCH**

**SCHEDULE B-1**

**OPERATING REVENUES - CLASS A WATER**

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	22,924,444.46	21,359,793.32		1,564,651.14
25		601.2 Industrial Sales	7,297.90	8,391.50		(1,093.60)
26		601.3 Sales to Public Authorities	500,112.21	415,867.10		84,245.11
27		Sub-Total	<u>23,431,854.57</u>	<u>21,784,051.92</u>		<u>1,647,802.65</u>
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	0.00	0.00		0.00
31		602.3 Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	51,495.45	50,270.22		1,225.23
		Sub-Total	<u>51,495.45</u>	<u>50,270.22</u>		<u>1,225.23</u>
37	604	Private Fire Protection Service	111,657.70	110,145.98		1,511.72
38	605	Public Fire Protection Service	6,746.86	6,244.82		502.04
39	606	Sales To Other Water Utilities For Resale	34,022.14	56,790.88		(22,768.74)
42	609	Other Sales or Service	57,331.22	49,996.87		7,334.35
43		Sub-Total	<u>209,757.92</u>	<u>223,178.55</u>		<u>(13,420.63)</u>
44		Total Water Service Revenue	<u>23,693,107.94</u>	<u>22,057,500.69</u>		<u>1,635,607.25</u>
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	13,115.00	12,210.36		904.64
48	612	Rent From Water Property	2,400.00	2,400.00		0.00
50	614	Other Water Revenues	(141,836.76)	190,237.26		(332,074.03)
51		Total Other Water Revenues	<u>(126,321.76)</u>	<u>204,847.62</u>		<u>(331,169.39)</u>
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM Adjustmets	757,005.00	0.00		757,005.00
54		WRAM/MCBA Interest	4,120.00	0.00		4,120.00
55		Total WRAM Adjustments	<u>761,125.00</u>	<u>0.00</u>		<u>761,125.00</u>
56		Total Operating Revenues	<u>24,327,911.18</u>	<u>22,262,348.31</u>		<u>2,065,562.86</u>

## 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	63,410.71	45,375.86	18,034.85
5	702	Operation Labor and Expense	59,229.40	50,147.19	9,082.21
6	703	Miscellaneous Expense	9,593.16	2,714.50	6,878.66
7	704	Purchased Water	9,349,184.65	8,542,783.28	806,401.37
8		Maintenance			
9	706	Maint. Supervision and Engineering	18,901.13	9,799.62	9,101.51
11	707	Maint. Of Structures and Improvements	0.00	15,911.03	(15,911.03)
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	0.00	157.04	(157.04)
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	9,500,319.05	8,666,888.52	833,430.53
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	48,972.81	43,932.18	5,040.63
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	200,585.30	189,493.00	11,092.30
28	725	Miscellaneous Expenses	5,269.63	2,391.97	2,877.66
29	726	Fuel or Power Purchased For Pumping	717,271.68	744,892.22	(27,620.54)
30		Maintenance			
31	729	Maint. Supervision and Engineering	14,830.66	9,493.19	5,337.47
33	730	Maint. Of Structures and Improvements	15,315.69	12,317.31	2,998.38
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	80,171.57	126,693.65	(46,522.08)
36	733	Maint. Of Other Pumping Equipment	3,237.75	10,642.00	(7,404.25)
37		Total Pumping Expenses	1,085,655.09	1,139,855.52	(54,200.43)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	39,313.05	35,392.31	3,920.74
42	742	Operation Labor and Expenses	193,643.69	162,121.35	31,522.34
43	743	Miscellaneous Expenses	12,582.99	12,179.50	403.49
44	744	Chemicals and Filtering Materials	18,197.88	20,454.20	(2,256.32)
45		Maintenance			
46	746	Maint. Supervision and Engineering	15,035.85	14,728.14	307.71
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	99,383.92	75,740.24	23,643.68
50		Total Water Treatment Expenses	378,157.38	320,615.74	57,541.64

**BEAR GULCH**

**SCHEDULE B-2**

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		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	178,369.08	132,887.56	45,481.52
5	752	Storage Facilities Expenses	335,951.88	284,352.45	51,599.43
7	753	Transmission and Distribution Lines	146,062.37	100,612.22	45,450.15
8	754	Meter Expenses	59,262.29	56,944.00	2,318.29
9	755	Customer Installation Expenses	49,232.61	31,800.02	17,432.59
10	756	Miscellaneous	216,828.55	284,325.08	(67,496.53)
11		Maintenance			
12	758	Maint. Supervision and Engineering	31,635.76	33,999.52	(2,363.76)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	7,824.57	9,717.10	(1,892.53)
16	761	Maint. Of Transmission and Distribbut. Mains	532,080.08	542,035.68	(9,955.61)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	287,893.30	197,518.70	90,374.60
21	764	Maint. Of Meters	67,919.32	41,965.62	25,953.70
22	765	Maint. Of Hydrants	45,552.30	60,906.80	(15,354.50)
23	766	Maint. Of Miscellaneous Plant			0.00
24		<b>Total Transmission and Distribution Exp.</b>	<b>1,958,612.10</b>	<b>1,777,064.75</b>	<b>181,547.35</b>
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	33,190.25	30,978.56	2,211.69
29	772	Meter Reading Expenses	242,703.41	203,486.62	39,216.79
30	773	Customer Records and Collection Expenses	324,661.61	313,375.77	11,285.83
32	774	Miscellaneous Customer Accounting Expeses	70,308.69	55,507.27	14,801.42
33	775	Uncollectible Accounts	19,242.62	21,289.81	(2,047.19)
34		<b>Total Customer Accounts Expense</b>	<b>690,106.58</b>	<b>624,638.03</b>	<b>65,468.55</b>
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		<b>Total Sales Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	9,116.19	332.10	8,784.09
5	792	Office Supplies and Other Expenses	64,569.96	65,547.30	(977.34)
6	793	Property Insurance	864.59	997.00	(132.41)
7	794	Injuries and Damages	83,182.01	79,417.08	3,764.93
8	795	Employees Pensions and Benefits	206,375.77	194,415.50	11,960.27
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	124,526.79	322,026.17	(197,499.38)
12	798	Outside Service Employed	64,747.00	16,895.89	47,851.11
14	799	Miscellaneous General Expense	7,831.35	6,952.17	879.18
15		Maintenance			
16	805	Maintenance of General Plant	27,083.18	15,026.15	12,057.03
17		Total Administrative and General Expenses	588,296.84	701,609.36	(113,312.52)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	97,403.60	118,612.92	(21,209.32)
20	812	Admin. Exp. Transferred	(3,532.85)	(6,080.73)	2,547.88
20		Admin. Exp. Transferred - General Office	2,731,389.16	2,268,272.51	463,116.65
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,825,259.91	2,380,804.70	444,455.21
23		Total Operating Expenses	17,026,406.95	15,611,476.62	1,414,930.33



## SCHEDULE B-4

## TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	465,324.03	465,324.03	0.00	0.00	
25	State corporate Franchise Tax	225,842.99	225,842.99			643.78
26	State Unemployment Tax	4,480.74	3,836.96			
27	Other State and Local Taxes	188,839.82	188,839.82			190.74
28	Federal Unemployment Tax	1,541.05	1,350.31			19,623.97
29	FICA	130,797.31	111,173.34			
30	Other Federal Tax					
31	Federal Income Tax	1,007,778.51	1,007,778.51			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	90,599.43	90,599.43			
36						
37						
38						
39		2,115,203.87	2,094,745.38	0.00	0.00	(20,458.49)

**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>								
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water	Pumping Capacity	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
10						(Unit) <sup>2</sup>			
11									
12									
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>				FLOW IN		Annual Quantities Used (Unit) <sup>2</sup>	Remarks	
18					(Unit) <sup>2</sup>				
19	Designation	Location	Number	Maximum	Minimum				
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from <u>San Francisco Water Dept</u>								
30	Annual quantities purchased <u>4859.4</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			
	<b>Total</b>			

CALIFORNIA WATER SERVICE COMPANY

SOURCE OF SUPPLY AND WATER DEVELOPED - 2008

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.	172,212

**CALIFORNIA WATER SERVICE COMPANY**

**BEAR GULCH DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2008**

**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
<b>Total</b>				
<b>District</b>				<b>225,791</b>

C - Collection      D - Distribution

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 Distributions Mains  
12/31/2008

Department: 102-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"					177		425		45	647
1"				388	100		3,033			3,521
1 - 1/4"										
1 - 1/2"			1,350		1,297		5,020			7,667
2"		16,552		453	3,295		14,257		1,230	35,787
2-3/8"										
2-1/2"										
3"		7			860		11,749		110	12,726
3-1/2"										
4"	52,682	71,795			1,815	2,445	615	1,232	4,982	135,566
4-1/2"										
5"										
5-1/2"										
6"	500,112	177,005			1,994	4,799	12,021	28,722	53,199	777,852
7"										
8"	248,313	28,876			7,186	2,022	9,583	23,063	55,696	374,739
9"										
10"	14,194	27,930			109	527	515	15		43,290
10-3/4"										
12"	82,522	11,803			468	243	145	17,551	820	113,552
12-3/4"										
14"	3,160					420				3,580
15"							13,640	1,438		15,078
16"	17,436	830	3,206		252	75	513	4,639	3,592	30,543
17"										
18"	6,488	12				45		1,425		7,970
19"										
20"	792						11,402			12,194
21"										
22"										
24"		858						4,600		5,458
26"										
27"										
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	<b>925,699</b>	<b>335,668</b>	<b>4,556</b>	<b>841</b>	<b>17,553</b>	<b>10,576</b>	<b>82,918</b>	<b>82,685</b>	<b>119,674</b>	<b>1,580,170</b>

**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)	17627	17688		
Industrial	1	1		
Public Authorities	96	115		
Irrigation				
Other (specify)	47	33		
Sub-Total	17771	17837	0	0
Private Fire Connections			255	256
Public Fire Connections			1894	1899
Totals	17771	17837	2149	2155

BEAR GULCH

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	11068	
3/4 - in.	81	4,786
1 - in.	4786	9,803
1 1/4 - in.		
1 1/2 - in.	1534	246
2 - in.	704	2,447
2 1/2 - in.		
3 - in.	62	45
4 - in.	18	116
5 - in.		
6 - in.	11	128
8 - in.		34
10 - in.		3
12 - in.		1
16 - in.		
18 - in.		
other		7
misc		
Totals	18264	17,616

**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
3. Used, after repair	_____ 34
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ 9,663
2. More than 10, but less than 15 years	_____ 6,930
3. More than 15 years	_____ 7,433



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	Sub-total			
Commercial	230	198	229	407	593	730	2387			
Industrial							1	1		
Public Authority	3	4	5	10	14	19	55			
Irrigation				1	2	2	5			
Other (specify)	2	1	1	2	3	1	10			
Other Water Utility							0			
Total	235	203	235	420	612	753	2458			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	760	804	783	695	497	301	3840	6227	6198	
Industrial						1	1	2	3	
Public Authority	20	20	20	17	10	6	93	148	128	
Irrigation	3	2	2	2	1	0	10	15	16	
Other (specify)	1	3	3	2	1	1	11	21	25	
Other Water Utility							0	0	0	
Total	784	829	808	716	509	309	3955	6413	6370	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 55,274										

## END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

<b>131. Materials and supplies on hand</b>	(G)	2,790.95
		383,744.32
<b>100.3. Construction work in progress</b>	(G)	324,682.55
		4,875,247.40
<b>241. Advances for construction</b>		-1,472,816.19
<b>265. Contributions in aid of construction</b>		-4,892,789.01

(G) General Office Allocation

### SIGNATURE

District Management

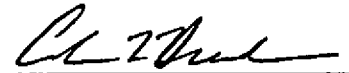
Name of District Manager Erin McCauley

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, 2008 to December 31, 2008.

Bear Gulch



Signature

Controller

Title

MAR 27 2009

Date

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