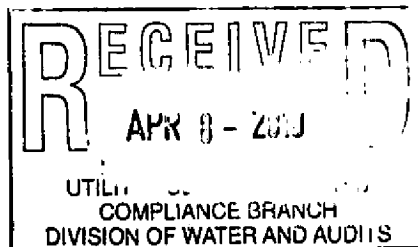


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2009
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY

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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010
 (FILE TWO COPIES IF THREE RECEIVED)



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	446,218.61	895,463.64			1,341,682.25
	TOTAL INTANGIBLE PLANT	446,218.61	895,463.64			1,341,682.25
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	.00				.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	2,436,458.76	5,839.85			2,442,298.61
3211	PAVEMENT	11,394.77				11,394.77
324	PUMPING EQUIPMENT	4,346,440.61	91,754.74	-13,800.04		4,424,395.31
325	OTHER PUMPING PLANT	68,198.15				68,198.15
	TOTAL PUMPING PLANT	6,862,492.29	97,594.59	-13,800.04		6,946,286.84
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	195,119.00				195,119.00
332	WATER TREATMENT EQUIPMENT	4,913,102.00				4,913,102.00
	TOTAL WATER TREATMENT PLANT	5,108,221.00				5,108,221.00
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	149,435.34				149,435.34
3411	PAVEMENT	31,583.21	39,338.00			70,921.21
342	RESERVOIRS AND TANKS	2,975,667.12	512,656.17	-3,293.26		3,485,030.03
3421	TANK PAINTING	573,267.97	83,521.12			656,789.09
343	TRANS AND DIST MAINS	39,403,580.76	3,878,700.80	-36,474.50		43,245,807.06
344	FIRE MAINS	.00				.00
345	SERVICES	12,410,301.57	1,531,978.88	-13,461.86		13,928,818.59
346	METERS	3,878,149.11	285,214.82	-83,384.75		4,079,979.18
348	HYDRANTS	3,259,326.77	405,189.30	-6,930.18	12,503.27	3,670,089.16
	TOTAL TRANS AND DIST PLANT	62,681,311.85	6,736,599.09	-143,544.55	12,503.27	69,286,869.66
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	644,386.62	9,783.68			654,170.30
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	.00				.00
373	TRANSPORTATION EQUIPMENT	762,912.60	89,224.63		-608.36	851,528.87
374	STORES EQUIPMENT	145,435.64				145,435.64
375	LABORATORY EQUIPMENT	14,679.94				14,679.94
376	COMMUNICATION EQUIPMENT	45,374.16	4,802.19			50,176.35
377	POWER OPERATED EQUIPMENT	35,617.38				35,617.38
378	TOOLS, SHOP AND GARAGE EQUIP	273,619.28	11,813.53			285,432.81
379	OTHER GENERAL PLANT	2,218.75				2,218.75
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	2,031,878.56	115,624.03		-608.36	2,146,894.23
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	2,570,069.87	316,542.70	-44,883.80	-9,072.84	2,832,655.94
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	2,573,109.09	316,542.70	-44,883.80	-9,072.84	2,835,695.16
	TOTAL UTILITY PLANT IN SERVICE	81,280,903.75	8,161,824.05	-202,228.39	2,822.07	89,243,321.49

SCHEDULE A-3

BEAR GULCH

Depreciation and Amortization Reserves

2009

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)	1,021,914.22				
			25,149,180.60	43,565.38	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	252,929.19				
			1,697,976.00				
4	b) Charged to account No. 265		162,410.49				
5	c) Charged to clearing accounts	(G)	25,123.07				
			95,364.12				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(42,645.54)				
			0.00	(B) 44,457.15			
8	Total Credits		2,191,157.33	44,457.15			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	44,861.08				
			157,344.59				
11	b) Cost of removal	(G)	566.56				
			(15,225.12)				
12	c) All other debits	(G)	1,802.03				
			19,702.84				
13	Total Debits		209,051.98				
14	Balances in reserves at end of year		28,153,200.17	88,022.53	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:		2,177,634.00				
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
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	83,253.84	3,787.08	0.00	0.00	0.00	0.00	87,040.92
3120 COLLECTING AND IMPOUNDING RES	313,500.01	6,894.00	0.00	0.00	0.00	0.00	320,394.01
3130 LAKE, RIVER AND OTHER INTAKES	8,134.07	227.04	0.00	0.00	0.00	0.00	8,361.11
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	256,825.14	11,145.24	0.00	0.00	0.00	0.00	267,970.38
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	661,713.06	22,053.36	0.00	0.00	0.00	0.00	683,766.42
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	911,635.34	25,702.44	0.00	0.00	0.00	0.00	937,337.78
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	1,127,370.08	104,749.32	-13,800.04	0.00	0.00	0.00	1,218,319.36
3250 OTHER PUMPING PLANT	7,746.66	1,718.64	0.00	0.00	0.00	0.00	9,465.30
TOTAL PUMPING PLANT	2,046,752.08	132,170.40	-13,800.04	0.00	0.00	0.00	2,165,122.44
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	8,491.82	4,741.44	0.00	0.00	0.00	0.00	13,233.26
3320 WATER TREATMENT EQUIPMENT	1,360,643.43	118,897.08	0.00	0.00	0.00	0.00	1,479,540.51
TOTAL WATER TREATMENT PLANT	1,369,135.25	123,638.52	0.00	0.00	0.00	0.00	1,492,773.77
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	63,825.22	4,760.76	0.00	0.00	0.00	0.00	68,585.98
3420 RESERVOIRS AND TANKS	1,449,835.68	118,729.08	-3,293.26	0.00	0.00	0.00	1,565,271.50
3421 TANK PAINTING	0.00	22,873.44	0.00	0.00	0.00	0.00	22,873.44
3430 TRANS AND DIST MAINS	11,230,574.55	725,025.84	-36,474.50	-17,302.47	0.00	0.00	11,901,823.42
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	4,782,202.09	479,037.60	-13,461.86	0.00	0.00	1,525.60	5,249,303.43
3460 METERS	1,345,474.41	132,632.64	-83,384.75	0.00	14,092.00	0.00	1,408,814.30
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,051,512.75	46,282.44	-6,930.18	-3,925.99	0.00	0.00	1,086,939.02
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	19,923,424.70	1,529,341.80	-143,544.55	-21,228.46	14,092.00	1,525.60	21,303,611.09
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	512,586.97	31,448.52	0.00	0.00	0.00	0.00	544,035.49
3720 OFFICE FURNITURE AND EQUIP	24,792.98	-4,821.60	0.00	0.00	0.00	0.00	19,971.38
3721 OFFICE EQUIPMENT - COMPUTERS	39,076.88	8,993.28	0.00	0.00	0.00	0.00	48,070.16
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	432,007.56	95,364.12	0.00	0.00	0.00	0.00	527,371.68
3740 STORES EQUIPMENT	23,974.22	5,192.04	0.00	0.00	0.00	0.00	29,166.26
3750 LABORATORY EQUIPMENT	1,608.58	770.64	0.00	0.00	0.00	0.00	2,379.22
3760 COMMUNICATION EQUIPMENT	29,388.29	1,034.52	0.00	0.00	0.00	0.00	30,422.81
3770 POWER OPERATED EQUIPMENT	7,659.76	730.20	0.00	0.00	0.00	0.00	8,389.96
3780 TOOLS, SHOP AND GARAGE EQUIP	73,277.37	10,178.64	0.00	0.00	0.00	0.00	83,456.01
3790 OTHER GENERAL PLANT	2,022.18	43.08	0.00	0.00	0.00	0.00	2,065.26
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	1,148,155.51	148,933.44	0.00	0.00	0.00	0.00	1,297,088.95
GO PLANT ALLOCATION	1,021,914.22	235,019.81	-44,861.08	-1,802.03	566.56	0.02	1,210,837.50
TOTAL DEPRECIATION	26,171,094.82	2,191,157.33	-202,205.67	-23,030.49	14,658.56	1,525.62	28,153,200.17

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	23,915,451.29	22,924,444.46	991,006.83
25		601.2 Industrial Sales	9,143.91	7,297.90	1,846.01
26		601.3 Sales to Public Authorities	539,639.12	500,112.21	39,526.91
27		Sub-Total	<u>24,464,234.32</u>	<u>23,431,854.57</u>	<u>1,032,379.75</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	44,547.59	51,495.45	(6,947.86)
		Sub-Total	<u>44,547.59</u>	<u>51,495.45</u>	<u>(6,947.86)</u>
37	604	Private Fire Protection Service	116,485.85	111,657.70	4,828.15
38	605	Public Fire Protection Service	7,151.74	6,746.86	404.88
39	606	Sales To Other Water Utilities For Resale	14,682.74	34,022.14	(19,339.40)
42	609	Other Sales or Service	69,354.71	57,331.22	12,023.49
43		Sub-Total	<u>207,675.04</u>	<u>209,757.92</u>	<u>(2,082.88)</u>
44		Total Water Service Revenue	<u>24,716,456.95</u>	<u>23,693,107.94</u>	<u>1,023,349.01</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	18,160.00	13,115.00	5,045.00
48	612	Rent From Water Property	2,400.00	2,400.00	0.00
50	614	Other Water Revenues	243,826.64	(141,836.76)	385,663.40
51		Total Other Water Revenues	<u>264,386.64</u>	<u>(126,321.76)</u>	<u>390,708.40</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	1,119,202.99	757,004.70	362,198.29
54		WRAM/MCBA Interest	3,111.97	4,120.36	(1,008.39)
55		Total WRAM Adjustments	<u>1,122,314.95</u>	<u>761,125.06</u>	<u>361,189.90</u>
52		Total Operating Revenues	<u>26,103,158.54</u>	<u>24,327,911.23</u>	<u>1,775,247.31</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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	80,272.82	63,410.71	16,862.11
5	702	Operation Labor and Expense	72,482.49	59,229.40	13,253.09
6	703	Miscellaneous Expense	22,366.34	9,593.16	12,773.18
7	704	Purchased Water	9,717,854.97	9,349,184.65	368,670.32
8		Maintenance			
9	706	Maint. Supervision and Engineering	23,946.56	18,901.13	5,045.43
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	27,630.19	0.00	27,630.19
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	584.86	0.00	584.86
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	9,945,138.23	9,500,319.05	444,819.18
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	47,108.35	48,972.81	(1,864.46)
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	173,701.83	200,585.30	(26,883.47)
28	725	Miscellaneous Expenses	13,931.90	5,269.63	8,662.27
29	726	Fuel or Power Purchased For Pumping	831,187.40	717,271.68	113,915.72
30		Maintenance			
31	729	Maint. Supervision and Engineering	12,042.95	14,830.66	(2,787.71)
33	730	Maint. Of Structures and Improvements	622.68	15,315.69	(14,693.01)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	107,377.15	80,171.57	27,205.58
36	733	Maint. Of Other Pumping Equipment	0.00	3,237.75	(3,237.75)
37		Total Pumping Expenses	1,185,972.26	1,085,655.09	100,317.17
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	36,974.35	39,313.05	(2,338.70)
42	742	Operation Labor and Expenses	205,828.77	193,643.69	12,185.08
43	743	Miscellaneous Expenses	23,638.91	12,582.99	11,055.92
44	744	Chemicals and Filtering Materials	41,025.96	18,197.88	22,828.08
45		Maintenance			
46	746	Maint. Supervision and Engineering	15,952.85	15,035.85	917.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	94,940.06	99,383.92	(4,443.86)
50		Total Water Treatment Expenses	418,360.90	378,157.38	40,203.52

<i>Bear Gulch</i>		<i>SCHEDULE B-2</i>			
		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	185,241.99	178,369.08	6,872.91
5	752	Storage Facilities Expenses	305,859.74	335,951.88	(30,092.14)
7	753	Transmission and Distribution Lines	175,079.39	146,062.37	29,017.02
8	754	Meter Expenses	69,326.75	59,262.29	10,064.46
9	755	Customer Installation Expenses	51,438.95	49,232.61	2,206.34
10	756	Miscellaneous	335,049.86	216,828.55	118,221.31
11		Maintenance			
12	758	Maint. Supervision and Engineering	42,702.46	31,635.76	11,066.70
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	12,233.79	7,824.57	4,409.22
16	761	Maint. Of Transmission and Distribbut. Mains	599,436.57	532,080.08	67,356.49
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	212,877.84	287,893.30	(75,015.46)
21	764	Maint. Of Meters	62,071.52	67,919.32	(5,847.80)
22	765	Maint. Of Hydrants	45,257.26	45,552.30	(295.04)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	2,096,576.11	1,958,612.10	137,964.01
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	32,967.42	33,190.25	(222.83)
29	772	Meter Reading Expenses	254,013.72	242,703.41	11,310.31
30	773	Customer Records and Collection Expenses	340,639.33	324,661.61	15,977.73
32	774	Miscellaneous Customer Accounting Expenses	188,486.87	70,308.69	118,178.18
33	775	Uncollectible Accounts	24,382.43	19,242.62	5,139.81
34		Total Customer Accounts Expense	840,489.77	690,106.58	150,383.20
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	3,137.47	9,116.19	(5,978.72)
5	792	Office Supplies and Other Expenses	92,593.32	64,569.96	28,023.36
6	793	Property Insurance	767.44	864.59	(97.15)
7	794	Injuries and Damages	94,473.45	83,182.01	11,291.44
8	795	Employees Pensions and Benefits	232,076.20	206,375.77	25,700.43
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	5,375.81	124,526.79	(119,150.98)
12	798	Outside Service Employed	46,249.30	64,747.00	(18,497.70)
14	799	Miscellaneous General Expense	4,984.38	7,831.35	(2,846.97)
15		Maintenance			
16	805	Maintenance of General Plant	15,572.25	27,083.18	(11,510.93)
17		Total Administrative and General Expenses	495,229.62	588,296.84	(93,067.22)
18		VIII. Miscellaneous			
19	811	Rents	117,794.69	97,403.60	20,391.09
20	812	Admin. Exp. Transferred	(4,067.02)	(3,532.85)	(534.17)
20		Admin. Exp. Transferred - General Office	3,364,725.21	2,731,389.16	633,336.05
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,478,452.88	2,825,259.91	653,192.97
23		Total Operating Expenses	18,460,219.77	17,026,406.95	1,433,812.83

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BEAR GULCH

SCHEDULE B-4

6.1

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	497,044.98	497,044.98	0.00		
25	State corporate Franchise Tax	269,402.33	269,402.33			
26	State Unemployment Tax	6,355.66	5,401.36			954.30
27	Other State and Local Taxes	237,788.79	237,788.79			
28	Federal Unemployment Tax	1,899.84	1,645.39			254.45
29	FICA	150,053.95	127,173.69			22,880.26
30	Other Federal Tax					
31	Federal Income Tax	1,152,922.79	1,152,922.79			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	102,669.68	102,669.68			
36						
37						
38						
39		2,418,138.02	2,394,049.01	0.00	0.00	(24,089.01)

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			
1				Claim	Capacity	Max	Min		
2									
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS				FLOW IN ... (Unit)²		Annual Quantities Used (Unit) ²	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from San Francisco Water Dept								
30	Annual quantities purchased 4,417.5 (Unit chosen) ² Million Gallons								
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
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

SOURCE OF SUPPLY AND WATER DEVELOPED - 2009

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.	233,305

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

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 Inactive
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 R	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	
Field Yard, Skyline	Sta. 041-Tank 1	"	Steel	189	
Field Yard, Skyline	Sta. 041-Tank 2	"	Steel	192	
Skywood Tanks- Skyline	Sta. 042-Tank 1	"	Steel	60	
Skywood Tanks- Skyline	Sta. 042-Tank 2	"	Steel	60	

35		Total	
		District	226,292

C - Collection D - Distribution

Sta. 005-Tank 6 (Inactive) Redwood 100

California Water Service Company
Supply And Distributions Mains
12/31/2009

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"										7,667
1 - 1/2"			1,350		1,297		5,020			
2"		15,409		453	3,295		14,257		1,230	34,644
2-3/8"										
2-1/2"										
3"		7			860		11,749		110	12,726
3-1/2"										
4"	51,899	70,285			1,815	2,445	615	1,232	4,982	133,273
4-1/2"										
5"										
5-1/2"										
6"	499,588	175,568			1,994	4,799	12,021	28,907	55,955	778,832
7"										
8"	248,313	28,876			7,186	2,022	8,113	23,226	60,156	377,892
9"										
10"	14,194	27,930			109	527	515	15		43,290
10-3/4"										
12"	82,522	11,803			468	243	145	17,571	820	113,572
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	8,872	35,823
17"										
18"	6,488	12				45		1,425		7,970
19"										
20"	792						6,122			6,914
21"										
22"										
24"		858						4,600		5,458
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	924,392	331,578	4,556	841	17,553	10,576	76,168	83,053	132,170	1,580,887

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)	17688	18153		
Industrial	1	1		
Public Authorities	115	117		
Irrigation				
Other (specify)	33	32		
Sub-Total	17837	18303	0	0
Private Fire Connections			256	295
Public Fire Connections			1899	1918
Totals	17837	18303	2155	2213

BEAR GULCH

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	11775	
3/4 - in.	238	6,183
1 - in.	5291	9,809
1 1/4 - in.		
1 1/2 - in.	1695	248
2 - in.	758	2,526
2 1/2 - in.		
3 - in.	62	45
4 - in.	17	118
5 - in.		
6 - in.	11	133
8 - in.		35
10 - in.		3
12 - in.		1
16 - in.		
18 - in.		
other		7
misc		13
Totals	19847	19,121

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	3
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	9,546
2. More than 10, but less than 15 years	4,882
3. More than 15 years	10,510

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	Dec			
Commercial	216	229	193	289	499	660	2086	5730	6227	
Industrial						1	1	3	2	
Public Authority	4	5	4	7	13	18	51	141	148	
Irrigation					1	2	3	13	15	
Other (specify)				1	2	2	5	16	21	
Other Water Utility							0	0	0	
Total	220	234	197	297	515	683	2146	5903	6413	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	709	800	728	639	408	360	3644	5730	6227	
Industrial						2	2	3	2	
Public Authority	17	22	19	15	9	8	90	141	148	
Irrigation	3	2	2	2	1	0	10	13	15	
Other (specify)	1	3	3	2	1	1	11	16	21	
Other Water Utility							0	0	0	
Total	730	827	752	658	419	371	3757	5903	6413	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 55,964

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)	2,796.60
		331,501.34
100.3. Construction work in progress	(G)	449,313.13
		3,553,973.36
241. Advances for construction		-1,715,878.00
265. Contributions in aid of construction		-5,119,732.59

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Anthony Carrasco

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, 2009 to December 31, 2009.

Bear Gulch



Signature

Controller

Title

MAR 23 2010

Date

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