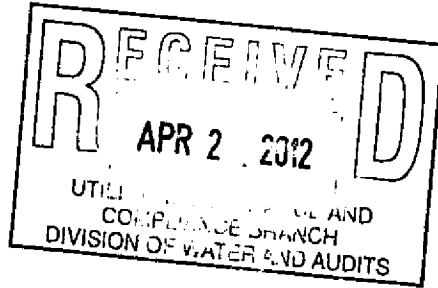


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2011
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY

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, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	1,341,827.14	104,972.26			1,446,799.40
	TOTAL INTANGIBLE PLANT	1,341,827.14	104,972.26			1,446,799.40
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	2,630,342.81	3,075.34			2,633,418.15
3211	PAVEMENT	11,394.77	2,789.70			14,184.47
324	PUMPING EQUIPMENT	4,451,273.95	845,647.64	-25,285.45		5,271,636.14
3241	SYS CONTROL COMPUTER EQUIP	267,165.97	90,268.12	-24,006.74		333,427.35
325	OTHER PUMPING PLANT	68,198.15				68,198.15
	TOTAL PUMPING PLANT	7,428,375.65	941,780.80	-49,292.19		8,320,864.26
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	195,119.00			-112,885.80	82,233.20
332	WATER TREATMENT EQUIPMENT	5,053,304.01	-6,571.32			5,046,732.69
	TOTAL WATER TREATMENT PLANT	5,248,423.01	-6,571.32		-112,885.80	5,128,965.89
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	149,435.34	28,699.58			178,134.92
3411	PAVEMENT	70,921.21	-604.72			70,316.49
342	RESERVOIRS AND TANKS	3,496,304.69	179,888.50	-18,391.17	112,885.80	3,770,687.82
3421	TANK PAINTING	656,789.09	321,473.49			978,262.58
343	TRANS AND DIST MAINS	46,687,449.53	1,071,105.79	-9,270.04		47,749,285.28
344	FIRE MAINS	0.00				0.00
345	SERVICES	15,912,283.68	1,021,268.38	-4,773.03	289,476.00	17,218,255.03
346	METERS	4,448,246.93	539,639.72	-1,290.85		4,986,595.80
348	HYDRANTS	4,975,840.80	96,797.41	-3,262.42	24,692.41	5,094,068.20
	TOTAL TRANS AND DIST PLANT	76,397,271.27	3,258,268.15	-36,987.51	427,054.21	80,045,606.12
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	654,170.30	-1.78			654,168.52
3711	PAVEMENT	30,473.64				30,473.64
3720	OFFICE FURNITURE AND EQUIPMENT	42,518.02				42,518.02
3721	OFFICE EQUIPMENT - COMPUTERS	41,910.03	34,110.70			76,020.73
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	901,366.04	91,570.42	-166,060.74		826,875.72
374	STORES EQUIPMENT	145,435.64				145,435.64
375	LABORATORY EQUIPMENT	14,679.94				14,679.94
376	COMMUNICATION EQUIPMENT	51,326.92	5,365.51			56,692.43
377	POWER OPERATED EQUIPMENT	35,617.38				35,617.38
378	TOOLS, SHOP AND GARAGE EQUIP	440,141.25				440,141.25
379	OTHER GENERAL PLANT	86,845.60	7.79			86,853.39
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	2,444,484.76	131,052.64	-166,060.74		2,409,476.66
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	3,019,310.80	1,081,749.14	-392,793.71	287.18	3,708,553.41
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,022,350.02	1,081,749.14	-392,793.71	287.18	3,711,592.63
	TOTAL UTILITY PLANT IN SERVICE	97,460,404.20	5,511,251.67	-645,134.15	314,455.59	102,640,977.31

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011
SCHEDULE A-1d
BEAR GULCH DISTRICT RATE BASE AND WORKING CASH

Page 3

Line No.	Title of Account	Balance 12/31/2011	Balance 12/31/2010
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 96,790,555.3	\$ 88,760,921.9
4	GENERAL OFFICE PRORATE	\$ 3,581,545.3	\$ 3,077,835.7
5	RATE BASE WRITE-UP	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	<u>\$ 100,372,100.6</u>	<u>\$ 91,838,757.6</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 30,173,711.9	\$ 28,034,961.4
10	GENERAL OFFICE PRORATE	\$ 1,495,983.6	\$ 1,324,915.6
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 31,669,695.5</u>	<u>\$ 29,359,877.0</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 6,920,115.9	\$ 6,142,612.2
14	DEFERRED ITC	\$ 132,017.2	\$ 137,668.5
15	GENERAL OFFICE PRORATE	\$ 287,445.0	\$ 54,109.9
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 7,339,578.1</u>	<u>\$ 6,334,390.6</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 6,562,488.6	\$ 5,648,751.3
19	ADVANCES FOR CONSTRUCTION	\$ 1,728,642.7	\$ 1,489,205.8
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 827,875.3	\$ 858,660.0
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 7,463,256.0</u>	<u>\$ 6,279,297.1</u>
22	ADD MATERIALS AND SUPPLIES	\$ 289,405.9	\$ 305,648.6
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 620,937.8	\$ 102,900.0
24	TOTAL DISTRICT RATE BASE	<u>\$ 54,809,914.7</u>	<u>\$ 50,273,741.4</u>
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

26 DETERMINATION OF OPERATIONAL CASH REQUIREMENT

27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 19,576,955.6	\$ 15,894,143.1
28	Purchased Power & Commodity for Resale*	\$ 13,657,771.1	\$ 10,724,382.7
29	Meter Revenues: Bimonthly Billing	\$ 5,751,805.3	\$ 4,351,566.6
30	Other Revenues: Flat Rate Monthly Billing	\$ 18,292.7	\$ 13,019.7
31	Total Revenues (Line 30 + Line 31)	<u>\$ 5,770,096.0</u>	<u>\$ 4,364,586.2</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.32%	0.30%
33	5/24 x Line 28 x (100% - Line 33)	\$ 4,065,602.4	\$ 3,301,402.2
34	1/24 x Line 28 x Line 33	\$ 2,586.0	\$ 1,975.5
35	1/12 x Line 29	\$ 1,138,147.6	\$ 893,698.6
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 5,206,336.0	\$ 4,197,076.3
37	Total Adopted	\$ 620,937.8	\$ 102,900.0

SCHEDULE A-3

BEAR GULCH

Depreciation and Amortization Reserves

2011

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)	1,190,417.15						
			28,749,960.31		158,452.55		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	336,593.92						
			2,390,313.00						
4	b) Charged to account No. 265		246,750.65						
5	c) Charged to clearing accounts	(G)	14,733.61						
			56,335.32						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(36,485.58)						
			0.00	(B)	78,891.02				
8	Total Credits		3,008,240.92		78,891.02				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	392,793.71						
			252,340.44						
11	b) Cost of removal	(G)	21,441.31						
			83,666.95						
12	c) All other debits	(G)	(88.65)						
			(26,437.00)						
13	Total Debits		723,716.76						
14	Balances in reserves at end of year		32,224,901.62		237,343.57		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:		3,292,843.00						
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	90,828.00	3,291.60	0.00	0.00	0.00	0.00	94,119.60
3120 COLLECTING AND IMPOUNDING RES	327,288.01	7,495.44	0.00	0.00	0.00	0.00	334,783.45
3130 LAKE, RIVER AND OTHER INTAKES	8,588.15	141.12	0.00	0.00	0.00	0.00	8,729.27
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	279,115.62	8,951.04	0.00	0.00	0.00	0.00	288,066.66
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	705,819.78	19,879.20	0.00	0.00	0.00	0.00	725,698.98
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	962,624.54	71,591.04	0.00	0.00	0.00	0.00	1,034,215.58
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	1,301,307.66	112,617.24	-25,285.45	0.00	0.00	0.00	1,388,639.45
3240 PUMPING EQUIPMENT	10,787.84	6,759.24	-24,006.74	0.00	0.00	0.00	-6,459.66
3250 OTHER PUMPING PLANT	11,183.94	1,929.96	0.00	0.00	0.00	0.00	13,113.90
TOTAL PUMPING PLANT	2,285,903.98	192,897.48	-49,292.19	0.00	0.00	0.00	2,429,509.27
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	17,974.70	5,404.80	0.00	0.00	0.00	-9,204.74	14,174.76
3320 WATER TREATMENT EQUIPMENT	1,575,744.28	133,407.24	0.00	0.00	0.00	0.00	1,709,151.52
TOTAL WATER TREATMENT PLANT	1,593,718.98	138,812.04	0.00	0.00	0.00	-9,204.74	1,723,326.28
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	74,381.38	5,156.40	0.00	0.00	0.00	0.00	79,537.78
3420 RESERVOIRS AND TANKS	1,715,441.01	101,043.24	-18,391.17	0.00	0.00	9,204.74	1,807,297.82
3421 TANK PAINTING	37,962.41	65,744.64	0.00	0.00	0.00	0.00	103,707.05
3430 TRANS AND DIST MAINS	12,586,620.49	1,031,792.64	-9,270.04	0.00	0.00	0.00	13,609,143.09
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	5,764,538.86	767,963.40	-4,773.03	0.00	-83,666.95	0.00	6,444,062.28
3460 METERS	1,456,866.55	151,240.44	-1,290.85	16,516.00	0.00	0.00	1,623,332.14
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,134,370.03	94,540.92	-3,262.42	0.00	0.00	0.00	1,225,648.53
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	22,770,180.73	2,217,481.68	-36,987.51	16,516.00	-83,666.95	9,204.74	24,892,728.69
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	575,939.89	32,520.48	0.00	0.00	0.00	0.00	608,460.37
3720 OFFICE FURNITURE AND EQUIP	15,149.38	697.32	0.00	0.00	0.00	-0.40	15,846.30
3721 OFFICE EQUIPMENT - COMPUTERS	54,815.12	1,504.56	0.00	0.00	0.00	0.00	56,319.68
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	572,293.69	56,335.32	-166,060.74	9,921.00	0.00	0.00	472,489.27
3740 STORES EQUIPMENT	34,358.30	7,024.56	0.00	0.00	0.00	0.00	41,382.86
3750 LABORATORY EQUIPMENT	3,149.86	1,011.48	0.00	0.00	0.00	0.00	4,161.34
3760 COMMUNICATION EQUIPMENT	31,566.89	1,283.16	0.00	0.00	0.00	0.00	32,850.05
3770 POWER OPERATED EQUIPMENT	9,120.56	1,916.16	0.00	0.00	0.00	0.40	11,037.12
3780 TOOLS, SHOP AND GARAGE EQUIP	94,074.09	21,919.08	0.00	0.00	0.00	0.00	115,993.17
3790 OTHER GENERAL PLANT	2,108.34	590.52	0.00	0.00	0.00	0.00	2,698.86
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	1,394,336.84	124,802.64	-166,060.74	9,921.00	0.00	0.00	1,362,999.74
GO PLANT ALLOCATION	1,190,417.15	314,367.88	-392,793.71	88.65	-21,441.31	0.00	1,090,638.66
TOTAL DEPRECIATION	29,940,377.46	3,008,240.92	-645,134.15	26,525.65	-105,108.26	0.00	32,224,901.62

BEAR GULCH

SCHEDULE B-1

			OPERATING REVENUES - CLASS A WATER		UTILITIES	
LN NO	ACCT NO	ACCOUNT	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)	
		(A)				
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	29,641,171.73	23,756,045.86	5,885,125.87	
25		601.2 Industrial Sales	8,659.53	7,242.24	1,417.29	
26		601.3 Sales to Public Authorities	699,368.28	538,761.89	160,606.39	
27		Sub-Total	30,349,199.54	24,302,049.99	6,047,149.55	
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	0.00	10.00	(10.00)	
31		602.3 Sales to Public Authorities	0.00	0.00	0.00	
32		Sub-Total	0.00	10.00	(10.00)	
34	603	603.1 Metered Sales, Irrigation Customers	53,204.62	53,145.54	59.08	
		Sub-Total	53,204.62	53,145.54	59.08	
37	604	Private Fire Protection Service	139,561.25	123,843.06	15,718.19	
38	605	Public Fire Protection Service	10,795.06	8,758.10	2,036.96	
39	606	Sales To Other Water Utilities For Resale	21,782.89	11,061.83	10,721.06	
42	609	Other Sales or Service	48,870.09	37,280.77	11,589.32	
43		Sub-Total	221,009.29	180,943.76	40,065.53	
44		Total Water Service Revenue	30,623,413.45	24,536,149.29	6,087,264.16	
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	53,005.00	6,980.00	46,025.00	
48	612	Rent From Water Property	2,400.00	2,407.70	(7.70)	
50	614	Other Water Revenues	269,862.56	(147,790.29)	417,652.85	
51		Total Other Water Revenues	325,267.56	(138,402.59)	463,670.15	
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	3,120,065.08	1,862,725.45	1,257,339.63	
54		WRAM/MCBA Interest	5,362.85	5,163.23	199.63	
54		Conservation Revenue Billed	(276,055.26)	0.00	(276,055.26)	
55		Total WRAM Adjustments	2,849,372.67	1,867,888.68	981,483.99	
52		Total Operating Revenues	33,798,053.68	26,265,635.38	7,532,418.30	

BEAR GULCH

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	140,080.51	72,569.54	67,510.97
5	702	Operation Labor and Expense	62,195.94	60,074.94	2,121.00
6	703	Miscellaneous Expense	10,894.07	34,036.56	(23,142.49)
7	704	Purchased Water	12,829,246.32	9,913,508.41	2,915,737.91
8		Maintenance			
9	706	Maint. Supervision and Engineering	24,916.02	18,548.27	6,367.75
11	707	Maint. Of Structures and Improvements	0.00	200.00	(200.00)
12	708	Maint. Of Reservoirs	8,168.00	8,168.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	1,407.48	(1,407.48)
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	(5.67)	5.67
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	13,075,500.86	10,108,507.53	2,966,993.33
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	35,128.41	34,103.42	1,024.99
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	183,833.04	186,616.91	(2,783.87)
28	725	Miscellaneous Expenses	30,472.94	30,160.84	312.10
29	726	Fuel or Power Purchased For Pumping	828,524.76	810,874.30	17,650.46
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	(119.99)	119.99
33	730	Maint. Of Structures and Improvements	1,037.88	10,327.25	(9,289.37)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	121,238.96	109,163.80	12,075.16
36	733	Maint. Of Other Pumping Equipment	0.00	3,424.82	(3,424.82)
37		Total Pumping Expenses	1,200,235.99	1,184,551.35	15,684.64
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	17,167.24	15,568.71	1,598.53
42	742	Operation Labor and Expenses	169,234.65	136,774.29	32,460.36
43	743	Miscellaneous Expenses	31,518.45	9,313.50	22,204.95
44	744	Chemicals and Filtering Materials	136,222.55	63,743.70	72,478.85
45		Maintenance			
46	746	Maint. Supervision and Engineering	28,333.10	12,497.22	15,835.88
48	747	Maint. Of Structures and Improvements	0.00	1,066.32	(1,066.32)
49	748	Maint. Of Water Treatment Equipment	42,679.80	71,142.32	(28,462.52)
50		Total Water Treatment Expenses	425,155.79	310,106.06	115,049.73

BEAR GULCH

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	122,715.28	149,852.30	(27,137.02)
5	752	Storage Facilities Expenses	228,459.36	168,071.29	60,388.07
7	753	Transmission and Distribution Lines	185,776.89	193,712.59	(7,935.70)
8	754	Meter Expenses	99,162.78	67,689.63	31,473.15
9	755	Customer Installation Expenses	77,361.37	66,892.81	10,468.56
10	756	Miscellaneous	200,814.84	218,314.95	(17,500.11)
11		Maintenance			
12	758	Maint. Supervision and Engineering	51,755.22	33,733.69	18,021.53
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	6,328.35	7,234.10	(905.75)
16	761	Maint. Of Transmission and Distribbut. Mains	670,714.98	639,470.52	31,244.47
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	304,162.11	213,242.26	90,919.84
21	764	Maint. Of Meters	33,845.71	35,693.64	(1,847.93)
22	765	Maint. Of Hydrants	90,561.76	99,169.70	(8,607.94)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	2,071,658.65	1,893,077.48	178,581.17
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	63,069.35	50,813.91	12,255.44
29	772	Meter Reading Expenses	207,452.40	216,637.46	(9,185.06)
30	773	Customer Records and Collection Expenses	365,086.94	325,464.98	39,621.96
32	774	Miscellaneous Customer Accounting Expenses	358,583.95	227,696.47	130,887.48
33	775	Uncollectible Accounts	11,004.60	31,536.25	(20,531.65)
34		Total Customer Accounts Expense	1,005,197.24	852,149.07	153,048.17
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

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	173.32	1,106.68	(933.36)
5	792	Office Supplies and Other Expenses	39,551.10	52,439.31	(12,888.21)
6	793	Property Insurance	1,689.00	625.00	1,064.00
7	794	Injuries and Damages	98,548.19	95,784.56	2,763.63
8	795	Employees Pensions and Benefits	243,735.81	218,531.00	25,204.81
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	464.00	(3,586.31)	4,050.31
12	798	Outside Service Employed	31,786.78	38,368.50	(6,581.72)
14	799	Miscellaneous General Expense	1,904.63	6,575.93	(4,671.30)
15		Maintenance			
16	805	Maintenance of General Plant	31,525.24	18,649.90	12,875.34
17		Total Administrative and General Expenses	449,378.07	428,494.57	20,883.50
18		VIII. Miscellaneous			
19	811	Rents	169,547.06	107,097.43	62,449.63
20	812	Admin. Exp. Transferred	(11,291.62)	(9,493.22)	(1,798.40)
20		Admin. Exp. Transferred - General Office	1,246,306.19	1,525,066.15	(278,759.96)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,404,561.63	1,622,670.36	(218,108.73)
23		Total Operating Expenses	19,631,688.23	16,399,556.42	3,232,131.81

BEAR GULCH

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	582,487.17	582,487.17	0.00		
25	State corporate Franchise Tax	159,724.39	159,724.39			
26	State Unemployment Tax	10,759.00	9,330.31			1,428.69
27	Other State and Local Taxes	294,723.33	294,723.33			
28	Federal Unemployment Tax	1,615.10	1,400.73			214.37
29	FICA	154,158.61	131,167.23			22,991.38
30	Other Federal Tax					
31	Federal Income Tax	1,188,464.36	1,188,464.36			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	111,572.71	111,572.71			
36						
37						
38						
39		2,503,504.67	2,478,870.23	0.00	0.00	24,634.44

BGD

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
1	Not Applicable			Claim	Capacity	Max.	Min.		
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	See Attached Schedule		Depth to Water	Pumping Capacity(Unit) ²		
6			Number	Dimensions				
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	Not Applicable						
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from	San Francisco Water Department					
17	Annual quantities purchased	3,885.0			(Unit chosen) ²	Million Gallons	
18							
19							

* State ditch, pipe line, reservoir, etc., with name, if any.

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,580 cubic feet; in domestic use the thousand gallon 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.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

SOURCE OF SUPPLY AND WATER DEVELOPED - 2011

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.	432.49

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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 - Cervantes 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	

<hr/>		Total
35	District	226,292

C - Collection D - Distribution

Sta. 005-Tank 6 (Inactive)	Redwood	100
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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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		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	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
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	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
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	Total								

California Water Service Company
Supply And Distributions Mains
12/31/2011

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"		15,098		453	3,295		14,257		1,230	34,333
2-3/8"										
2-1/2"					860		11,399		110	12,376
3"		7								
3-1/2"										
4"	51,439	66,686			1,815	2,445	284	1,232	5,012	128,913
4-1/2"										
5"										
5-1/2"										
6"	499,267	171,394			1,994	4,870	12,010	29,892	61,573	781,000
7"										
8"	247,393	27,676			7,186	2,497	8,113	25,380	63,871	382,116
9"										
10"	14,194	25,687			109	527	515	68		41,100
10-3/4"										
12"	82,522	11,783			468	243	145	18,150	4,220	117,531
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	10,667	37,618
17"										
18"	6,488	12				45		1,425		7,970
19"										
20"	792						4,327			5,119
21"										
22"										
24"		858						4,600		5,458
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	922,691	320,031	4,556	841	17,553	11,122	73,681	86,824	146,728	1,584,027

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)	18282	18314		
Industrial	1	1		
Public Authorities	118	118		
Irrigation				
Other (specify)	35	31		
Sub-Total	18436	18464	0	0
Private Fire Connections			303	309
Public Fire Connections			1923	2258
Totals	18436	18464	2226	2567

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	11,835	-
3/4 - in.	238	6,295
1 - in.	5,298	9,846
1 1/4 - in.		
1 1/2 - in.	1,910	248
2 - in.	920	2,512
2 1/2 - in.		
3 - in.	63	46
4 - in.	17	163
5 - in.		
6 - in.	11	193
8 - in.		47
10 - in.		5
12 - in.		1
16 - in.		
18 - in.		
other		9
misc		
Totals	20,292	19,365

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>3</u>
3. Used, after repair	<u>0</u>
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	<u>9,694</u>
2. More than 10, but less than 15 years	<u>3,165</u>
3. More than 15 years	<u>8,766</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	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	195	204	212	238	425	565	1839	5236	5304	
Industrial					1		1	2	1	
Public Authority	4	5	5	6	13	17	50	132	130	
Irrigation					1	2	3	10	12	
Other water utilities							0	0	0	
Reclaimed			2				2	2	0	
Other					1	1	2	8	7	
Total	199	209	219	244	441	585	1897	5390	5454	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	678	666	753	591	412	297	3397	5236	5304	
Industrial						1	1	2	1	
Public Authority	19	16	19	13	9	6	82	132	130	
Irrigation	3	1	1	1	1	0	7	10	12	
Other water utilities						0	0	0	0	
Reclaimed						0	0	2	0	
Other	1	1	1	1	1	1	6	8	7	
Total	701	684	774	606	423	305	3493	5390	5454	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 57,489

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)	2,492.93
		287,077.96
100.3. Construction work in progress	(G)	58,173.98
		4,773,953.14
241. Advances for construction		-1,649,227.09
265. Contributions in aid of construction		-6,512,936.78

(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, 2011 to December 31, 2011.

Bear Gulch



Signature

Controller

Title

MAR 26 2012

Date

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