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2012
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, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

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Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: BEAR GULCH

ANALYSIS OF UTILITY PLANT
 December/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	1,446,799.40	171,659.11	-9,348.75		1,609,109.76
	TOTAL INTANGIBLE PLANT	1,446,799.40	171,659.11	-9,348.75		1,609,109.76
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			30,361.00	30,361.00
316	SUPPLY MAINS	348,289.37				348,289.37
	TOTAL SOURCE OF SUPPLY PLANT	997,808.95			30,361.00	1,028,169.95
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,633,418.15	7,299.47		86,529.00	2,727,246.62
3211	PAVEMENT	14,184.47	-30.70			14,153.77
324	PUMPING EQUIPMENT	5,271,636.14	211,281.70	-4,315.44	393,786.00	5,872,388.40
3241	SYS CONTROL COMPUTER EQUIP	333,427.35			222,417.00	555,844.35
325	OTHER PUMPING PLANT	68,198.15				68,198.15
	TOTAL PUMPING PLANT	8,320,864.26	218,550.47	-4,315.44	702,732.00	9,237,831.29
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	82,233.20			39,337.00	121,570.20
332	WATER TREATMENT EQUIPMNT	5,046,732.69	43,378.12		813.00	5,090,923.81
	TOTAL WATER TREATMENT PLANT	5,128,965.89	43,378.12		40,150.00	5,212,494.01
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	178,134.92	-608.40		15,000.00	192,526.52
3411	PAVEMENT	70,316.49				70,316.49
342	RESERVOIRS AND TANKS	3,770,687.82	283,727.60	-11,039.47	839,257.00	4,882,632.95
3421	TANK PAINTING	978,262.58	-430.08			977,832.50
343	TRANS AND DIST MAINS	47,749,285.28	3,214,405.47	-23,110.55	2,721,631.00	53,662,211.20
344	FIRE MAINS	0.00				0.00
345	SERVICES	17,218,255.03	969,051.03	-6,396.10	96,119.00	18,277,028.96
346	METERS	4,986,595.80	326,272.21	-80,822.25	68,888.00	5,300,933.76
348	HYDRANTS	5,094,068.20	159,684.80	-3,916.08	292,546.27	5,542,383.19
	TOTAL TRANS AND DIST PLANT	80,045,606.12	4,952,102.63	-125,284.45	4,033,441.27	88,905,865.57
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	654,168.52	23,359.82	-2,530.34	6,337.00	681,335.00
3711	PAVEMENT	30,473.64				30,473.64
3720	OFFICE FURNITURE AND EQUIPMENT	42,518.02	20,804.86		21,209.00	84,531.88
3721	OFFICE EQUIPMENT - COMPUTERS	76,020.73	22,296.79		36,853.00	135,170.52
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	826,875.72			107,725.00	934,600.72
374	STORES EQUIPMENT	145,435.64	44,301.27			189,736.91
375	LABORATORY EQUIPMENT	14,679.94			12,123.17	26,803.11
376	COMMUNICATION EQUIPMENT	56,692.43			2,648.00	59,340.43
377	POWER OPERATED EQUIPMENT	35,617.38				35,617.38
378	TOOLS, SHOP AND GARAGE EQUIP	440,141.25			100,884.43	541,025.68
379	OTHER GENERAL PLANT	86,853.39	204,134.56			290,987.95
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	2,409,476.66	314,897.30	-2,530.34	287,779.60	3,009,623.22
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	3,754,500.41	184,465.91	-102,089.00	14,986.12	3,851,863.45
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,757,539.63	184,465.91	-102,089.00	14,986.12	3,854,902.67
	TOTAL UTILITY PLANT IN SERVICE	102,686,924.31	5,885,053.54	-243,567.98	5,109,449.99	113,437,859.87

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012
SCHEDULE A-1d
BEAR GULCH DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	100,821,952.5	\$	96,790,555.3
4	GENERAL OFFICE PRORATE	\$	4,235,669.3	\$	3,581,545.3
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)	\$	105,057,621.8	\$	100,372,100.6
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	33,088,158.9	\$	30,173,711.9
10	GENERAL OFFICE PRORATE	\$	1,438,162.3	\$	1,495,983.6
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	34,526,321.2	\$	31,669,695.5
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	7,832,981.0	\$	6,920,115.9
14	DEFERRED ITC	\$	126,365.8	\$	132,017.2
15	GENERAL OFFICE PRORATE	\$	316,306.2	\$	287,445.0
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	8,275,653.0	\$	7,339,578.1
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	6,480,627.5	\$	6,562,488.6
19	ADVANCES FOR CONSTRUCTION	\$	1,607,863.3	\$	1,728,642.7
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	822,160.9	\$	827,875.3
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	7,266,329.9	\$	7,463,256.0
22	ADD MATERIALS AND SUPPLIES	\$	304,630.9	\$	289,405.9
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	336,000.0	\$	330,200.0
24	TOTAL DISTRICT RATE BASE	\$	55,629,948.5	\$	54,519,176.9
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)	\$	27,705,057.5	\$	19,576,955.6
28	Purchased Power & Commodity for Resale*	\$	16,819,159.4	\$	13,657,771.1
29	Meter Revenues: Bimonthly Billing	\$	6,142,942.8	\$	5,751,805.3
30	Other Revenues: Flat Rate Monthly Billing	\$	17,067.9	\$	18,292.7
31	Total Revenues (Line 30 + Line 31)	\$	6,160,010.8	\$	5,770,098.0
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.28%		0.32%
33	5/24 x Line 28 x (100% - Line 33)	\$	5,755,894.5	\$	4,065,602.4
34	1/24 x Line 28 x Line 33	\$	3,198.5	\$	2,586.0
35	1/12 x Line 29	\$	1,401,596.6	\$	1,138,147.6
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	7,160,689.6	\$	5,206,336.0
37	Total Adopted	\$	336,000.0	\$	330,200.0

SCHEDULE A-3**BEAR GULCH****Depreciation and Amortization Reserves****2012**

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)	1,104,151.09					
			31,134,262.96		237,343.57		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	404,109.72					
			2,536,272.00					
4	b) Charged to account No. 265		254,388.23					
5	c) Charged to clearing accounts	(G)	17,751.73					
			56,335.32					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(47,910.90)					
			0.00	(B)	75,910.48			
8	Total Credits		3,220,946.10		75,910.48			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	100,345.92					
			132,130.23					
11	b) Cost of removal	(G)	360.57					
			47,862.11					
12	c) All other debits	(G)	(16,916.38)					
			(5,020,195.65)					
13	Total Debits		(4,756,413.20)					
14	Balances in reserves at end of year		40,215,773.35		313,254.05		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:		2,073,468.00					
19	Indicate nature of these items and accounts affected							
20	(See Schedule A-3a opposite)							



Report ID: CWW406-

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

Page No. 2

Run Date: 2/10/2013

Schedule A-3A

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Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, SALVAGE, COST TO REMOVE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.

<i>Bear Gulch</i>		SCHEDULE B-1			
		OPERATING REVENUES - CLASS A WATER	UTILITIES		
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	34,494,307.40	29,641,171.73	4,853,135.67
25		601.2 Industrial Sales	12,184.55	8,659.53	3,525.02
26		601.3 Sales to Public Authorities	821,770.59	699,368.28	122,402.31
27		Sub-Total	35,328,262.54	30,349,199.54	4,979,063.00
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	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	65,602.37	53,204.62	12,397.75
		Sub-Total	65,602.37	53,204.62	12,397.75
37	604	Private Fire Protection Service	141,277.17	139,561.25	1,715.92
38	605	Public Fire Protection Service	11,391.29	10,795.06	596.23
39	606	Sales To Other Water Utilities For Resale	26,099.42	21,782.89	4,316.53
42	609	Other Sales or Service	49,297.39	48,870.09	427.30
43		Sub-Total	228,065.27	221,009.29	7,055.98
44		Total Water Service Revenue	35,621,930.18	30,623,413.45	4,998,516.73
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	33,725.00	53,005.00	(19,280.00)
48	612	Rent From Water Property	2,234.12	2,400.00	(165.88)
50	614	Other Water Revenues	(169,273.64)	269,862.56	(439,136.20)
51		Total Other Water Revenues	(133,314.52)	325,267.56	(458,582.08)
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	1,783,366.07	3,120,065.08	(1,336,699.01)
54		WRAM/MCBA Interest	7,974.01	5,362.85	2,611.16
54		Conservation Revenue Billed	(142,158.48)	(276,055.26)	133,896.78
55		Total WRAM Adjustments	1,649,181.60	2,849,372.67	(1,200,191.07)
52		Total Operating Revenues	37,137,797.27	33,798,053.68	3,339,743.58

<i>Bear Gulch</i>		<i>SCHEDULE B-3</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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	54,120.39	140,080.51	(85,960.12)
5	702	Operation Labor and Expense	62,140.99	62,195.94	(54.95)
6	703	Miscellaneous Expense	3,369.50	10,894.07	(7,524.57)
7	704	Purchased Water	16,044,317.92	12,829,246.32	3,215,071.60
8		Maintenance			
9	706	Maint. Supervision and Engineering	9,588.51	24,916.02	(15,327.51)
11	707	Maint. Of Structures and Improvements	6,907.06	0.00	6,907.06
12	708	Maint. Of Reservoirs	8,168.00	8,168.00	0.00
14	709	Maint. Of Lake, River other Intakes	1,000.00	0.00	1,000.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	16,189,612.37	13,075,500.86	3,114,111.51
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	48,064.69	35,128.41	12,936.28
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	190,100.52	183,833.04	6,267.48
28	725	Miscellaneous Expenses	36,763.35	30,472.94	6,290.41
29	726	Fuel or Power Purchased For Pumping	774,841.46	828,524.76	(53,683.30)
30		Maintenance			
31	729	Maint. Supervision and Engineering	174.09	0.00	174.09
33	730	Maint. Of Structures and Improvements	18,043.26	1,037.88	17,005.38
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	229,549.15	121,238.96	108,310.19
36	733	Maint. Of Other Pumping Equipment	3,069.92	0.00	3,069.92
37		Total Pumping Expenses	1,300,606.44	1,200,235.99	100,370.45
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	25,473.85	17,167.24	8,306.61
42	742	Operation Labor and Expenses	173,157.27	169,234.65	3,922.62
43	743	Miscellaneous Expenses	24,094.00	31,518.45	(7,424.45)
44	744	Chemicals and Filtering Materials	79,649.32	136,222.55	(56,573.23)
45		Maintenance			
46	746	Maint. Supervision and Engineering	23,154.25	28,333.10	(5,178.85)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	35,843.33	42,679.80	(6,836.47)
50		Total Water Treatment Expenses	361,372.02	425,155.79	(63,783.77)

<i>Bear Gulch</i>		<i>SCHEDULE B-2</i>			
LN	ACCT	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	
NO	NO	ACCOUNT	AMOUNT	AMOUNT	INCREASE
		(A)	CURRENT YEAR	PRIOR YEAR	(DECREASE)
			(B)	(C)	(D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	129,973.68	122,715.28	7,258.40
5	752	Storage Facilities Expenses	208,287.59	228,459.36	(20,171.77)
7	753	Transmission and Distribution Lines	154,736.07	185,776.89	(31,040.82)
8	754	Meter Expenses	86,315.72	99,162.78	(12,847.06)
9	755	Customer Installation Expenses	92,364.82	77,361.37	15,003.45
10	756	Miscellaneous	216,761.42	200,814.84	15,946.58
11		Maintenance			
12	758	Maint. Supervision and Engineering	46,145.82	51,755.22	(5,609.40)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	5,117.93	6,328.35	(1,210.42)
16	761	Maint. Of Transmission and Distribbut. Mains	566,407.85	670,714.98	(104,307.13)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	235,704.40	304,162.11	(68,457.71)
21	764	Maint. Of Meters	133,067.38	33,845.71	99,221.67
22	765	Maint. Of Hydrants	32,213.93	90,561.76	(58,347.83)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,907,096.61	2,071,658.65	(164,562.04)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	77,378.51	63,069.35	14,309.16
29	772	Meter Reading Expenses	227,471.65	207,452.40	20,019.25
30	773	Customer Records and Collection Expenses	358,672.38	365,086.94	(6,414.56)
32	774	Miscellaneous Customer Accounting Expenses	530,795.69	358,583.95	172,211.74
33	775	Uncollectible Accounts	24,978.96	11,004.60	13,974.36
34		Total Customer Accounts Expense	1,219,297.19	1,005,197.24	214,099.95
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

<i>Bear Gulch</i>		<i>SCHEDULE B-2</i>		UTILITIES (CONCLUDED)	
		OPERATING EXPENSE - CLASS A, B, AND C WATER			
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	173.32	(173.32)
5	792	Office Supplies and Other Expenses	21,060.84	39,551.10	(18,490.26)
6	793	Property Insurance	3,102.00	1,689.00	1,413.00
7	794	Injuries and Damages	58,595.40	98,548.19	(39,952.79)
8	795	Employees Pensions and Benefits	1,867,155.19	243,735.81	1,623,419.38
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	3,044.05	464.00	2,580.05
12	798	Outside Service Employed	15,117.23	31,786.78	(16,669.55)
14	799	Miscellaneous General Expense	8,761.14	1,904.63	6,856.51
15		Maintenance			
16	805	Maintenance of General Plant	30,194.99	31,525.24	(1,330.25)
17		Total Administrative and General Expenses	2,007,030.84	449,378.07	1,557,652.77
18		VIII. Miscellaneous			
19	811	Rents	128,623.77	169,547.06	(40,923.29)
20	812	Admin. Exp. Transferred	(3,676.79)	(11,291.62)	7,614.83
20		Admin. Exp. Transferred - General Office	3,387,607.10	3,376,818.49	10,788.61
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,512,554.08	3,535,073.93	(22,519.85)
23		Total Operating Expenses	26,497,569.55	21,762,200.53	4,735,369.02

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BEAR GULCH**

SCHEDULE B-4

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	635,066.32	635,066.32	0.00		
25	State corporate Franchise Tax	(384,974.96)	(384,974.96)			
26	State Unemployment Tax	11,467.60	10,030.87			1,436.73
27	Other State and Local Taxes	332,315.24	332,315.24			
28	Federal Unemployment Tax	1,251.01	1,094.28			156.73
29	FICA	173,550.06	149,686.06			23,864.00
30	Other Federal Tax					
31	Federal Income Tax	1,593,388.40	1,593,388.40			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	88,206.17	88,206.17			
36						
37						
38						
39		2,450,269.84	2,424,812.38	0.00	0.00	25,457.46

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 Claim	Capacity	Diversions Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6									
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	4,188.7				(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 42,560 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 - 2012

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.	216.49

BGD

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							Total All Sizes
		10	12	14	16	18	20	Other Sizes (Specify 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	Total								

California Water Service Company
Supply And Distributions Mains
12/31/2012

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"		14,162		453	3,295		14,257		1,230	33,397
2-3/8"										
2-1/2"										
3"		7			860		11,399		110	12,376
3-1/2"										
4"	120,990	66,686			2,631	1,862	284	1,232	5,012	198,697
4-1/2"										
5"										
5-1/2"										
6"	499,201	168,519			1,744	4,870	12,010	30,180	62,981	779,505
7"										
8"	247,393	28,906			7,186	2,497	8,113	25,963	63,871	383,929
9"										
10"	14,194	25,687			109	527	515	68		41,100
10-3/4"										
12"	82,522	9,996			468	243	145	22,191	4,220	119,785
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"	5,843	12				45		1,425		7,325
19"										
20"	792						4,327			5,119
21"										
22"										
24"		858						6,909		7,767
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	991,531	315,663	4,556	841	18,119	10,539	73,681	94,045	148,136	1,657,111

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)	18314	18304		
Industrial	1	1		
Public Authorities	118	118		
Irrigation				
Other (specify)	31	35		
Sub-Total	18464	18458	0	0
Private Fire Connections			309	311
Public Fire Connections			2258	2292
Totals	18464	18458	2567	2603

BEAR GULCH

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	11,825	7
3/4 - in.	234	5,748
1 - in.	5,142	10,262
1 1/4 - in.		
1 1/2 - in.	1,981	234
2 - in.	800	2,817
2 1/2 - in.		
3 - in.	63	47
4 - in.	17	157
5 - in.		
6 - in.	11	192
8 - in.		45
10 - in.		5
12 - in.		1
16 - in.		
18 - in.		
other		12
misc		
Totals	20,073	19,527

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	_____ 6
3. Used, after repair	_____ 8
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 9,850
2. More than 10, but less than 15 years	_____ 2,904
3. More than 15 years	_____ 9,140

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	314	266	258	267	336	654	2095	
Industrial	1						1	
Public Authority	5	6	6	7	8	18	50	
Irrigation		1		1	1	2	5	
Other water utilities							0	
Reclaimed							0	
Other							0	
Total	320	273	264	275	345	674	2151	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	737	705	787	598	388	233	3448	5543	5236
Industrial	1						1	2	2
Public Authority	19	21	20	16	8	6	90	140	132
Irrigation	3	1	1	1	1		7	12	10
Other water utilities							0	0	0
Reclaimed							0	0	2
Other	1	1		1	1		4	4	8
Total	761	728	808	616	398	239	3550	5701	5390

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 58,098

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)	4,709.94
		302,847.08
100.3. Construction work in progress	(G)	612,597.61
		7,841,290.62
241. Advances for construction		-1,572,441.05
265. Contributions in aid of construction		-6,437,406.01

(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, 2012 to December 31, 2012.

Bear Gulch

Signature

Controller

Title

Date

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SIGNATURE

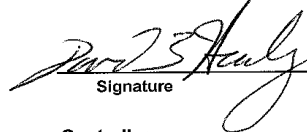
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March 26, 2013

Date

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