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2000  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: South San Francisco Location: Broadmoor  
South San Francisco San Mateo  
 (TOWN OR CITY) (County)

TO THE  
 PUBLIC UTILITIES COMMISSION  
 STATE OF CALIFORNIA  
 FOR THE  
 YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001  
 (FILE TWO COPIES IF THREE RECEIVED)

Utility Plant In Service 2000  
Schedule A-1a

LINE NO	ACCT ACCOUNT	BALANCE BEG OF YEAR	PLANT ADD DURING YEAR	PLANT RET DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR
1	1. INTANGIBLE PLANT					
2	301 ORGANIZATION	950.00				950.00
3	302 FRANCHISES AND CONSENTS					
4	303 OTHER INTANGIBLE PLANT	48,360.61	.02			48,360.61
5	TOTAL INTANGIBLE PLANT	49,310.61	.02			49,310.61
6	II. LANDED CAPITAL					
7	306 LAND AND LAND RIGHTS	219,404.20	6,361.89			213,042.31
8	III. SOURCE OF SUPPLY PLANT					
9	311 STRUCTURES AND IMPROVEMENTS					
10	312 COLLECTING AND IMPOUNDING RESERVOIRS	42,521.81				42,521.81
11	313 LAKE, RIVER AND OTHER INTAKES					
12	315 WELLS	148,205.00				148,205.00
13	316 SUPPLY MAINS					
14	TOTAL SOURCE OF SUPPLY PLANT	190,726.81				190,726.81
15	IV. PUMPING PLANT					
16	321 STRUCTURES AND IMPROVEMENTS	463,406.44	6,471.44			469,877.88
17	3211 PAVEMENT	14,283.56	5,110.79			19,394.35
18	324 PUMPING EQUIPMENT	1,447,985.45	35,054.36			1,483,039.81
19	325 OTHER PUMPING PLANT					
20	TOTAL PUMPING PLANT	1,925,675.45	46,636.59			1,972,312.04
21	V. WATER TREATMENT PLANT					
22	331 STRUCTURES AND IMPROVEMENTS	332.61				332.61
23	332 WATER TREATMENT EQUIPMENT	1,286,731.99	749.83			1,287,481.82
24	TOTAL WATER TREATMENT PLANT	1,287,064.60	749.83			1,287,814.43
25	VI. TRANS AND DIST PLANT					
26	341 STRUCTURES AND IMPROVEMENTS	94,025.17				94,025.17
27	3411 PAVEMENT	9,778.65				9,778.65
28	342 RESERVOIRS AND TANKS	1,505,356.55	49,144.19			1,554,500.74
29	343 TRANS AND DIST MAINS	15,237,315.63	158,935.71	563.29		15,395,688.05
30	344 FIRE MAINS					
31	345 SERVICES	4,060,086.98	67,511.05	385.06	1,636.49	4,125,576.48
32	346 METERS	1,676,014.02	91,453.68	16,525.66		1,750,942.04
33	348 HYDRANTS	1,451,988.31	11,664.36			1,463,652.67
34	TOTAL TRANS AND DIST PLANT	24,034,565.31	378,708.99	17,474.01	1,636.49	24,394,163.80
35	VII. GENERAL PLANT					
36	371 STRUCTURES AND IMPROVEMENTS	629,526.23	48.86			629,575.09
37	3711 PAVEMENT					
38	3720 OFFICE FURNITURE AND EQUIPMENT	23,961.12				23,961.12
39	3721 OFFICE EQUIPMENT - COMPUTERS	41,950.12				41,950.12
40	3722 OPERATION CONTROL SYSTEMS					
41	373 TRANSPORTATION EQUIPMENT	201,782.85				201,782.85
42	374 STORES EQUIPMENT	27,305.13				27,305.13
43	375 LABORATORY EQUIPMENT					
44	376 COMMUNICATION EQUIPMENT	28,206.55				28,206.55
45	377 POWER OPERATED EQUIPMENT					
46	378 TOOLS, SHOP AND GARAGE EQUIPMENT	70,065.22				70,065.22
47	379 OTHER GENERAL PLANT					
48	TOTAL GENERAL PLANT	1,022,797.22	48.86			1,022,846.08
49	VIII. UNDISTRIBUTED ITEMS					
50	390 OTHER TANGIBLE PROPERTY	349.62				349.62
51	391 UTILITY PLANT PURCHASED					
52	DIST GO PLANT ALLOCATION	800,210.13	23,100.77		105.28	823,416.18
53	OTHER GO PLANT ALLOCATION					
54	TOTAL UNDISTRIBUTED ITEMS	800,559.75	23,100.77		105.28	823,765.80
55	TOTAL UTILITY PLANT IN SERVICE	29,530,103.93	442,883.17	17,474.01	1,531.21	29,953,981.88

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
 BROADMOOR

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
	1. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	0.00	0.00	0.00	0.00	0.00
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT					
	11. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	2,771.43	0.00	0.00	0.00	2,771.43
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	10,114.59	0.00	0.00	0.00	10,114.59
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	12,886.02	0.00	0.00	0.00	12,886.02
	111. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00
	1V. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	19,117.27	0.00	0.00	0.00	19,117.27
343	TRANSMISSION & DISTRIBUTION MAINS	210,564.87	0.00	0.00	0.00	210,564.87
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	46,249.91	0.00	137.07	0.00	46,112.84
346	METERS	32,069.53	0.00	1,854.78	0.00	30,214.75
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	22,057.05	0.00	0.00	0.00	22,057.05
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	330,058.63	0.00	1,991.85	0.00	328,066.78
	V. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
	DIST GO PLANT ALLOCATION					
	OTHER GO PLANT ALLOCATION	342,944.65	0.00	1,991.85	0.00	340,952.80
	TOTAL DEPRECIATION					

**SCHEDULE A-3**

**SOUTH SAN FRANCISCO**

**Depreciation and Amortization Reserves**

**2000**

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)	269,083.65						
			7,098,511.21		0.00		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	38,943.84						
			513,782.00						
4	b) Charged to account No. 265		122,995.00						
5	c) Charged to clearing accounts	(G)	11,453.78						
			23,508.00						
6	d) Salvage recovered	(G)	0.00						
			2,021.22						
7	e) All other credits	(G)	0.00						
		(A)	0.00	(B)	2,418.59				
8	Total Credits		712,703.84		2,418.59				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	(98.87)						
			17,474.01						
11	b) Cost of removal	(G)	0.00						
			5,036.66						
12	c) All other debits	(G)	0.00			(C)	0.00		
			0.00						
13	Total Debits		22,411.80				0.00		
14	Balances in reserves at end of year		8,057,886.90		2,418.59		0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized								
16									
17	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation								
18	(C) Amortization charged to 537								
19	Report depreciation in Federal Tax Return for year:			855,478.00					
20	Indicate nature of these items and accounts affected			(See Schedule A-3a opposite)					

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250 SOUTH SAN FRANCISCO  
 SCHEDULE A-3a

CALIFORNIA WATER SERVICE COMPANY      ANNUAL REPORT FOR DEPRECIATION      RUN 11.07.01      03/26/01  
 W406 (U009) SCHEDULE A-3A      ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
 SOUTH SAN FRANCISCO

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	27,882.09	961.00	0.00	0.00	28,843.09
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	153,146.67	5,543.00	0.00	0.00	158,689.67
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	181,028.76	6,504.00	0.00	0.00	187,532.76
<b>II. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	130,057.88	13,710.00	0.00	0.00	143,767.88
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	316,614.48	61,539.00	0.00	0.00	378,153.48
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	446,672.36	75,249.00	0.00	0.00	521,921.36
<b>III. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	332.78	0.00	0.00	0.00	332.78
332	WATER TREATMENT EQUIPMENT	12,581.25	72,186.00	0.00	0.00	84,767.25
	TOTAL WATER TREATMENT PLANT	12,914.03	72,186.00	0.00	0.00	85,100.03
<b>IV. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	58,164.99	3,893.00	0.00	0.00	62,057.99
342	RESERVOIRS AND TANKS	263,923.56	37,333.00	0.00	0.00	301,256.56
343	TRANSMISSION & DISTRIBUTION MAINS	3,520,029.23	257,511.00	563.29	448.38	3,777,425.32
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	1,139,723.00	99,066.00	247.99	4,919.75	1,233,621.26
346	METERS	223,716.33	42,906.00	14,670.88	1,455.93	253,407.38
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	493,268.83	32,815.00	0.00	0.00	526,083.83
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	5,698,825.94	473,524.00	15,482.16	3,015.44	6,153,852.34
<b>V. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	190,819.64	13,157.00	0.00	0.00	203,976.64
372	OFFICE FURNITURE AND EQUIPMENT	74,324.03	1,321.00	13,030.00	0.00	62,615.03
373	TRANSPORTATION EQUIPMENT	79,903.04	23,508.00	0.00	0.00	103,411.04
374	STORES DISTRIBUTION	18,550.10	1,780.00	0.00	0.00	20,330.10
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	21,783.30	1,630.00	0.00	0.00	23,413.30
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	30,395.74	4,456.00	0.00	0.00	34,851.74
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	349.62	0.00	0.00	0.00	349.62
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	416,125.47	45,852.00	13,030.00	0.00	448,947.47
	DIST GO PLANT ALLOCATION	269,083.65	50,498.47	1.99	0.00	319,580.11
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	7,024,650.21	723,813.47	28,514.15	3,015.44	7,716,934.09

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	0.00	0.00	0.00	0.00	0.00
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
<b>II. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	2,771.43	0.00	0.00	0.00	2,771.43
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	10,114.59	0.00	0.00	0.00	10,114.59
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	12,886.02	0.00	0.00	0.00	12,886.02
<b>III. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00
<b>IV. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	19,117.27	0.00	0.00	0.00	19,117.27
343	TRANSMISSION & DISTRIBUTION MAINS	210,564.87	0.00	0.00	0.00	210,564.87
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	46,249.91	0.00	137.07	0.00	46,112.84
346	METERS	32,069.53	0.00	1,854.78	0.00	30,214.75
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	22,057.05	0.00	0.00	0.00	22,057.05
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	330,058.63	0.00	1,991.85	0.00	328,066.78
<b>V. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
372	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
<b>DIST GO PLANT ALLOCATION</b>						
<b>OTHER GO PLANT ALLOCATION</b>						
	TOTAL DEPRECIATION	342,944.65	0.00	1,991.85	0.00	340,952.80

## SOUTH SAN FRANCISCO

## SCHEDULE B-1

## OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	6,736,612.70	6,114,776.96	621,835.74
25		601.2 Industrial Sales	871,004.42	795,317.92	75,686.50
26		601.3 Sales to Public Authorities	391,986.23	380,553.43	11,432.80
27		Sub-Total	7,999,603.35	7,290,648.31	708,955.04
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	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	245,205.80	241,628.50	3,577.30
38	605	Public Fire Protection Service	7,750.80	7,754.11	(3.31)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	53,317.62	51,582.15	1,735.47
43		Sub-Total	306,274.22	300,964.76	5,309.46
44		Total Water Service Revenue	8,305,877.57	7,591,613.07	714,264.50
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	8,117.73	8,094.66	23.07
48	612	Rent From Water Property	300.00	300.00	0.00
50	614	Other Water Revenues	29,466.37	62,602.83	(33,136.46)
51		Total Other Water Revenues	37,884.10	70,997.49	(33,113.39)
52		Total Operating Revenues	8,343,761.67	7,662,610.56	681,151.11

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>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	21,159.43	24,310.38	(3,150.95)	
5	702	Operation Labor and Expense	5,904.35	6,308.59	(404.24)	
6	703	Miscellaneous Expense	12,500.00	0.00	12,500.00	
7	704	Purchased Water	3,433,901.52	2,742,486.74	691,414.78	
8		Maintenance				
9	706	Maint. Supervision and Engineering	1,130.56	4,459.53	(3,328.97)	
11	707	Maint. Of Structures and Improvements	0.00	33.90	(33.90)	
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	6,409.00	7,404.92	(995.92)	
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	3,481,004.86	2,785,004.06	696,000.80	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	26,735.94	32,946.68	(6,210.74)	
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	79,337.25	72,201.25	7,136.00	
28	725	Miscellaneous Expenses	20,089.77	11,621.96	8,467.81	
29	726	Fuel or Power Purchased For Pumping	135,352.03	219,569.80	(84,217.77)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	1,639.66	4,252.80	(2,613.14)	
33	730	Maint. Of Structures and Improvements	4,408.72	8,542.49	(4,133.77)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	33,032.52	28,260.31	4,772.21	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	300,595.89	377,395.29	(76,799.40)	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	4,987.07	3,193.04	1,794.03	
42	742	Operation Labor and Expenses	34,914.94	29,754.35	5,160.59	
43	743	Miscellaneous Expenses	641.79	98.55	543.24	
44	744	Chemicals and Filtering Materials	16,042.13	13,020.69	3,021.44	
45		Maintenance				
46	746	Maint. Supervision and Engineering	716.97	2,972.98	(2,256.01)	
48	747	Maint. Of Structures and Improvements	4.75	155.12	(150.37)	
49	748	Maint. Of Water Treatment Equipment	691.29	2,065.93	(1,374.64)	
50		Total Water Treatment Expenses	57,998.94	51,260.66	6,738.28	



**SOUTH SAN FRANCISCO**

**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		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	22,379.36	20,239.10	2,140.26
5	752	Storage Facilities Expenses	14,322.84	9,189.85	5,132.99
7	753	Transmission and Distribution Lines	54,327.24	54,240.22	87.02
8	754	Meter Expenses	31,187.84	33,566.33	(2,378.49)
9	755	Customer Installation Expenses	39,936.80	37,471.99	2,464.81
10	756	Miscellaneous	79,684.87	72,620.95	7,063.92
11		Maintenance			
12	758	Maint. Supervision and Engineering	3,149.98	11,885.02	(8,735.04)
14	759	Maint. Of Structures and Improvements	222.68	3,603.54	(3,380.86)
15	760	Maint. Of Reservoirs and Tanks	4,986.20	44,219.28	(39,233.08)
16	761	Maint. Of Transmission and Distribbut. Mains	92,813.21	106,234.65	(13,421.44)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	68,832.75	84,775.21	(15,942.46)
21	764	Maint. Of Meters	40,089.20	41,792.32	(1,703.12)
22	765	Maint. Of Hydrants	16,886.63	11,732.37	5,154.26
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	468,819.60	531,570.83	(62,751.23)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	40,593.86	26,068.20	14,525.66
29	772	Meter Reading Expenses	102,418.50	91,603.50	10,815.00
30	773	Customer Records and Collection Expenses	193,354.55	185,765.28	7,589.27
32	774	Miscellaneous Customer Accounting Expenses	81,417.98	43,663.16	37,754.82
33	775	Uncollectible Accounts	6,900.00	3,041.58	3,858.42
34		Total Customer Accounts Expense	424,684.89	350,141.72	74,543.17
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		Total Sales Expenses	0.00	0.00	0.00

		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	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	9,076.90	14,365.06	(5,288.16)
6	793	Property Insurance	560.40	433.31	127.09
7	794	Injuries and Damages	12,033.10	38.09	11,995.01
8	795	Employees Pensions and Benefits	139,259.52	147,689.90	(8,430.38)
9	796	Franchise Requirements	0.00	125.00	(125.00)
11	797	Regulatory Commission Expenses	115,266.43	104,803.48	10,462.95
12	798	Outside Service Employed	5,344.63	(13,746.12)	19,090.75
14	799	Miscellaneous General Expense	26,838.51	23,993.69	2,844.82
15		Maintenance			
16	805	Maintenance of General Plant	4,752.76	10,615.94	(5,863.18)
17		Total Administrative and General Expenses	313,132.25	288,318.35	24,813.90
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	40,850.80	31,389.55	9,461.25
20	812	Admin. Exp. Transferred	(11,361.31)	(6,759.64)	(4,601.67)
20		Admin. Exp. Transferred - General Office	853,190.55	795,852.25	57,338.30
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	882,680.04	820,482.16	62,197.88
23		Total Operating Expenses	5,928,916.47	5,204,173.07	724,743.40

## 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	166,447.47	149,166.01	17,281.46	0.00	
25	State corporate Franchise Tax	66,996.99	66,996.99			
26	State Unemployment Tax	2,677.24	1,340.65			1,336.59
27	Other State and Local Taxes	2,050.00	2,050.00			
28	Federal Unemployment Tax	1,643.40	975.10			668.30
29	FICA	63,355.15	53,130.21			10,224.94
30	Other Federal Tax					
31	Federal Income Tax	328,381.26	328,381.26			
32						
33						
34						
35	General Office Allocation	28,324.57	28,324.57			
36						
37						
38						
39		659,876.07	630,364.78	17,281.46	0.00	12,229.83

**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>						Pumping Capacity  (Unit) <sup>2</sup>	Annual Quantities Pumped  (Unit) <sup>2</sup>	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>			FLOW IN  (Unit) <sup>2</sup>			Annual Quantities Used  (Unit) <sup>2</sup>	Remarks	
18	Designation	Location	Number	Maximum		Minimum			
19									
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from San Francisco Water Dept.: City of Daly City								
30	Annual quantities purchased 2,812.7: 0.0 (Unit chosen) <sup>2</sup> Million Gallons								
31	Westborough County Water District: 0.1								
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			SEE ATTACHED SCHEDULE
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			



SOUTH SAN FRANCISCO DISTRICT

WELL PRODUCTION - YEAR 2000

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2000 M.G.</u>	<u>2000 A.F.</u>	<u>HOURS</u>
Chestnut & Commercial	1-02	12	242			
Chestnut & Commercial	1-14	16-12	485			
Chestnut & Commercial	1-15	14-8 *	281			
Chestnut & Commercial	1-17	16	478	360.4	1,106.0	31,661
Chestnut & Commercial	1-18	16-12	575			
Chestnut & Commercial	1-19	16	433			
Chestnut & Commercial	1-20	14	600			
Chestnut & Commercial	1-21	14	600			
<b>GRAND TOTAL</b>	<b>8</b>			<b>360.4</b>	<b>1,106.0</b>	

\* 14-12-8-12

# The production quantities from the wells listed above in many instances are not accurately metered quantities but determined by computation and are reported here as an approximation only.

**CALIFORNIA WATER SERVICE COMPANY**

**SOUTH SAN FRANCISCO DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2000**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<b><u>South San Francisco Area</u></b>				
Sta. 1 - Chestnut Ave. & Commercial	Tank	Wells & Purchases	Steel	500 C
Chestnut St.	Reservoir 2	"	Concrete	1,500 D
Off Swift Ave.	Reservoir 1	"	"	1,500 D
Off Spruce Ave.	Reservoir 4, Tank 3	"	Steel	250 D
do.	Tank 4	"	"	250 D
Above Reservoir 4	Reservoir 3, Tank	"	Redwood	50 D
Junipero Serra near Alta Vista	Reservoir 10	Purchases	Steel	500 D
Larch Ave. at Lincoln St.	Reservoir 5	Wells & Purchases	Redwood	50 D
Off Hillside Blvd. near Evergreen	Sunshine Gardens Tank 1	Purchases	Steel	250 D
do.	Tank 2	"	"	500 D
Off Stonegate Dr.	Reservoir 9 Tank	Wells & Purchases	"	500 D
Hickey Blvd. w/o Longford	Reservoir 11 Tank	Purchases	"	1,000 D
End of Green Park Terrace	Reservoir 12	Wells & Purchases	"	1,000 D
			<b>Subtotal</b>	<b>7,850</b>
<b><u>Broadmoor Area</u></b>				
Stoneyford Dr. near Thornhill	Station 101	Purchases	Steel	250 D
	<u>14</u>		<b>Total District</b>	<b>8,100</b>

C - Collection    D - Distribution

CALIFORNIA WATER SERVICE COMPANY

SOUTH SAN FRANCISCO  
(INCLUDES BDM)

SUPPLY AND DISTRIBUTION MAINS

December 31, 2000

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4				130						130
1				1,927						1,927
1-1/4										0
1-1/2										0
2		10,582		224	62		131			10,999
2-3/8										0
2-1/2					1,205					1,205
3										0
3-1/2										0
4	31,991	37,181			173		11,316	285	815	81,761
4-1/2										0
5										0
5-1/2										0
6	184,113	92,511			108	249	913	15,777	9,521	303,192
7										0
8	118,983	34,639			1,264	1,087	4,514	14,313	10,249	185,049
8-5/8										0
9										0
10	20,072				8		1,220	55		21,355
10-3/4										0
12	115,760	2,091			1,854	1,592	1,021	18,682	6,402	147,402
12-3/4										0
14						1				1
15										0
16	1,874				255	338		4,930	3,760	11,157
17										0
18	2,884	15,068	279			740		257		19,228
19										0
20										0
21										0
22										0
24										0
26										0
27										0
30										0
33										0
36										0
37										0
42										0
<b>TOTAL</b>	<b>475,677</b>	<b>192,072</b>	<b>279</b>	<b>2,281</b>	<b>4,929</b>	<b>4,007</b>	<b>19,115</b>	<b>54,299</b>	<b>30,747</b>	<b>783,406</b>



**SCHEDULE D-4  
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)	SEE ATTACHED SCHEDULE			
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

**SCHEDULE D-5  
Number of Meters and Services on  
Pipe Systems at End of Year**

Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in	SEE ATTACHED SCHEDULE	
- in		
- in		
- in		
Other		
Total		

**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. Used, after repair . . . . .	_____
4. Found fast, requiring billing SEE ATTACHED SCHEDULE adjustment . . . . .	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	_____
2. More than 10, but less than 15 years . . . . .	_____
3. More than 15 years . . . . .	_____

SO. SAN FRANCISCO

**SCHEDULE D-4**

**Number of Active Service Connections**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	15367	15440		
Industrial	74	74		
Public Authorities	217	219		
Irrigation				
Other (specify)	57	72		
Sub-Total	15715	15805	0	0
Private Fire Connections			481	488
Public Fire Connections			1347	1352
Totals	15715	15805	1828	1840

**SCHEDULE D-5**  
**Number of Meters and Services**  
**on Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 -in.	13677	0
3/4 - in.	0	11751
1 - in.	1161	1780
1 1/4 - in.	0	0
1 1/2 - in.	351	0
2 - in.	489	856
2 1/2 - in.	0	0
3 - in.	85	3
4 - in.	38	147
6 - in.	9	141
8 - in.	2	151
10 - in.	2	43
12 - in.	0	0
Totals	15814	14872

**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	0
3. Used, after repair	110
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	8,073
2. More than 10, but less than 15 years	3,472
3. More than 15 years	4,680

SO. SAN FRANCISCO

SCHEDULE D-7

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

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr		
	Jan	Feb	Mar	Apr	May	Jun	Jul				Aug	Sep
Commercial	237	222	226	277	295	346	1603					
Industrial	32	30	31	36	34	39	202					
Public Authority	9	8	9	15	22	26	89					
Irrigation												
Other (specify)	3	1	1	1	1	1	8					
<b>Total</b>	<b>281</b>	<b>261</b>	<b>267</b>	<b>329</b>	<b>352</b>	<b>412</b>	<b>1902</b>					
Commercial	352	330	348	330	247	244	1851	3454	3265			
Industrial	37	36	40	35	32	24	204	406	399			
Public Authority	27	25	27	27	13	9	128	217	210			
Irrigation												
Other (specify)	4	1	2	1	2	1	11	19	26			
<b>Total</b>	<b>420</b>	<b>392</b>	<b>417</b>	<b>393</b>	<b>294</b>	<b>278</b>	<b>2194</b>	<b>4096</b>	<b>3900</b>			

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 54260

## END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(G)	6,604.33
		169,289.32
100.3. Construction work in progress	(G)	206,267.74
		1,348,265.09
241. Advances for construction		-3,684,305.67
265. Contributions in aid of construction		-3,835,335.37

(G) General Office Allocation

### SIGNATURE

District Management

Name of District Manager Tyrone Robinson

Address 80 Chestnut Ave., South San Francisco, CA 94080

Telephone 650-588-3175

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2000 to December 31, 2000.

South San Francisco

  
Signature

Controller  
Title

March 23, 2001  
Date

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