

Received _____

Examined _____

U# _____

2001
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, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405

ANALYSIS OF UTILITY PLANT

THRU 12/31/2001

Run Date: 3/8/02

Run Time: 11:56:25AM

For Department: SO. SAN FRANCISCO

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	48,360.61				48,360.61
	TOTAL INTANGIBLE PLANT	48,360.61				48,360.61
II. LAND PLANT						
306	LAND AND LAND RIGHTS	209,806.67				209,806.67
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	42,521.81				42,521.81
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	148,205.00	27,325.03			175,530.03
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	190,726.81	27,325.03			218,051.84
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	458,850.63		-11,295.58		447,555.05
3211	PAVEMENT	19,394.35		-1,787.52		17,606.83
324	PUMPING EQUIPMENT	1,468,323.85	69,002.48	-34,207.15		1,503,119.18
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,946,568.83	69,002.48	-47,290.25		1,968,281.06
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	332.61				332.61
332	WATER TREATMENT EQUIPMENT	1,287,481.82	1,768.99			1,289,250.81
	TOTAL WATER TREATMENT PLANT	1,287,814.43	1,768.99			1,289,583.42
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	94,025.17				94,025.17
3411	PAVEMENT	9,778.65				9,778.65
342	RESERVOIRS AND TANKS	1,519,553.46	255,520.10	-542.84		1,774,530.72
343	TRANS AND DIST MAINS	14,032,645.16	1,347,005.20	-95,047.04		15,284,603.32
344	FIRE MAINS	0.00				0.00
345	SERVICES	3,926,382.46	208,577.04	-1,488.55	-24.55	4,133,446.40
346	METERS	1,707,745.78	95,296.06	-18,782.70	-1,118.67	1,783,140.47
348	HYDRANTS	1,324,074.28	109,326.48	-833.36		1,432,567.40
	TOTAL TRANS AND DIST PLANT	22,614,204.96	2,015,724.88	-116,694.49	-1,143.22	24,512,092.13
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	629,575.09	11,264.87	-825.00		640,014.96
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	23,961.12				23,961.12
3721	OFFICE EQUIPMENT - COMPUTERS	41,950.12	835.54			42,785.66
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	201,782.85			-21,544.95	180,237.90
374	STORES EQUIPMENT	27,305.13				27,305.13
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	28,206.55	7,753.47	-2,595.03		33,364.99
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	70,065.22	1,201.69	-747.03		70,519.88
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,022,846.08	21,055.57	-4,167.06	-21,544.95	1,018,189.64
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	349.62				349.62
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	765,980.47	376,107.13	-25,245.58	-125,164.85	991,677.17
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	766,330.09	376,107.13	-25,245.58	-125,164.85	992,026.75
	TOTAL UTILITY PLANT IN SERVICE	28,086,658.48	2,510,984.08	-193,397.38	-147,853.02	30,256,392.16



Report ID: CW_W405

For Department: Broadmoor

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
	I. INTANGIBLE PLANT					
301	ORGANIZATION	950.00				950.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	950.00				950.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	3,235.64				3,235.64
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	11,027.25				11,027.25
321I	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	14,715.96		-1,000.00		13,715.96
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	25,743.21		-1,000.00		24,743.21
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
341I	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	34,947.28				34,947.28
343	TRANS AND DIST MAINS	1,363,042.89				1,363,042.89
344	FIRE MAINS	0.00				0.00
345	SERVICES	199,194.02				199,194.02
346	METERS	43,196.26				43,196.26
348	HYDRANTS	139,578.39				139,578.39
	TOTAL TRANS AND DIST PLANT	1,779,958.84				1,779,958.84
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
371I	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,809,887.69		-1,000.00		1,808,887.69

SCHEDULE A-3

SOUTH SAN FRANCISCO

Depreciation and Amortization Reserves

2001

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)	297,288.48					
			7,738,306.76		2,418.59		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	41,856.00					
			587,956.00					
4	b) Charged to account No. 265		136,790.00					
5	c) Charged to clearing accounts	(G)	4,621.47					
			22,472.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	12,406.98					
			3,718.00	(B)	2,418.00			
8	Total Credits		809,820.45		2,418.00			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	27,981.32					
			177,889.80					
11	b) Cost of removal	(G)	(1,324.46)					
			22,905.60					
12	c) All other debits	(G)	0.00			(C)	0.00	
			0.00					
13	Total Debits		227,452.26				0.00	
14	Balances in reserves at end of year		8,617,963.43		4,836.59		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	(C) Amortization charged to 537							
18	Report depreciation in Federal Tax Return for year:		874,517.00					
19	Indicate nature of these items and accounts affected							
20			(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 08.30.55 03/11/02
 W406 (U009) SCHEDULE A-3A ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 SSF/BROADMOOR

ACCT NO.	DEPRECIABLE PLANT	UEC BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	28,843.09	881.00	52.00-	0.00	29,672.09
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	158,689.67	5,081.00	388.00-	0.00	163,382.67
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	187,532.76	5,962.00	440.00-	0.00	193,054.76
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	146,539.31	16,082.00	13,083.10-	0.00	149,538.21
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	388,268.07	57,843.00	35,207.15-	114.10-	410,789.82
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	534,807.38	73,925.00	48,290.25-	114.10-	550,328.03
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	332.78	12.00	0.00	0.00	344.78
332	WATER TREATMENT EQUIPMENT	84,767.25	69,780.00	0.00	0.00	154,547.25
	TOTAL WATER TREATMENT PLANT	85,100.03	69,792.00	0.00	0.00	154,892.03
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	62,057.99	3,569.00	356.00-	0.00	65,270.99
342	RESERVOIRS AND TANKS	320,373.83	55,752.00	542.84-	0.00	375,582.99
343	TRANSMISSION & DISTRIBUTION MAINS	3,987,990.19	278,151.00	95,047.04-	17,169.90-	4,153,924.25
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	1,279,734.10	129,540.00	1,488.55-	2,333.89-	1,405,451.66
346	METERS	283,622.13	53,404.00	18,782.70-	1,155.20	319,398.63
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	548,140.88	32,295.00	833.36-	4,442.91-	575,159.61
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	6,481,919.12	552,711.00	117,050.49-	22,791.50-	6,894,788.13
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	203,976.64	15,842.00	825.00-	0.00	218,993.64
372	OFFICE FURNITURE AND EQUIPMENT	62,615.03	3,021.00	2,593.00-	0.00	63,043.03
373	TRANSPORTATION EQUIPMENT	103,411.04	22,472.00	5,020.00-	0.00	120,863.04
374	STORES DISTRIBUTION	20,330.10	1,632.00	220.00-	0.00	21,742.10
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	23,413.30	1,494.00	2,643.03-	0.00	22,264.27
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	34,851.74	4,085.00	808.03-	0.00	38,128.71
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	448,947.47	48,546.00	12,109.06-	0.00	485,384.41
	TOTAL GENERAL PLANT	297,288.48	58,884.45	27,981.32-	1,324.46	329,516.07
	DIST GO PLANT ALLOCATION					
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	8,035,595.24	809,820.45	205,871.12-	21,581.14-	8,617,963.43

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	28,843.09	881.00	52.00-	0.00	29,672.09
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	158,689.67	5,081.00	388.00-	0.00	163,382.67
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	187,532.76	5,962.00	440.00-	0.00	193,054.76
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	143,767.88	16,082.00	13,083.10-	0.00	146,766.78
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	378,153.48	57,843.00	34,207.15-	0.00	401,789.33
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	521,921.36	73,925.00	47,290.25-	0.00	548,556.11
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	332.78	12.00	0.00	0.00	344.78
332	WATER TREATMENT EQUIPMENT	84,767.25	69,780.00	0.00	0.00	154,547.25
	TOTAL WATER TREATMENT PLANT	85,100.03	69,792.00	0.00	0.00	154,892.03
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	62,057.99	3,569.00	356.00-	0.00	65,270.99
342	RESERVOIRS AND TANKS	301,256.56	55,752.00	542.84-	0.00	356,465.72
343	TRANSMISSION & DISTRIBUTION MAINS	3,777,425.32	278,151.00	95,047.04-	17,169.90-	3,943,359.38
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	1,233,621.26	129,540.00	1,488.55-	2,333.89-	1,359,338.82
346	METERS	253,407.38	53,404.00	18,782.70-	1,155.20	289,183.88
347	METER INSTALLATIONS	526,083.83	32,295.00	833.36-	4,442.91-	553,102.56
348	HYDRANTS	0.00	0.00	0.00	0.00	0.00
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	6,153,852.34	552,711.00	117,050.49-	22,791.50-	6,566,721.35
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	203,976.64	15,842.00	825.00-	0.00	218,993.64
372	OFFICE FURNITURE AND EQUIPMENT	62,615.03	3,021.00	2,593.00-	0.00	63,043.03
373	TRANSPORTATION EQUIPMENT	103,411.04	22,472.00	5,020.00-	0.00	120,863.04
374	STORES DISTRIBUTION	20,330.10	1,632.00	220.00-	0.00	21,742.10
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	23,413.30	1,494.00	2,643.03-	0.00	22,264.27
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	34,851.74	4,085.00	808.03-	0.00	38,128.71
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	448,947.47	48,546.00	12,109.06-	0.00	485,384.41
	DIST GO PLANT ALLOCATION	297,288.48	58,884.45	27,981.32-	1,324.46	329,516.07
	OTHER GO PLANT ALLOCATION	7,694,642.44	809,820.45	204,871.12-	21,467.04-	8,278,124.73
	TOTAL DEPRECIATION					

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
I. 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					
II. 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	1,000.00	114.10	9,000.49
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	12,886.02	0.00	1,000.00	114.10	11,771.92
III. 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
IV. 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	46,112.84	0.00	0.00	0.00	46,112.84
346	METERS	30,214.75	0.00	0.00	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	328,066.78	0.00	0.00	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					
	TOTAL DEPRECIATION	340,952.80	0.00	1,000.00	114.10	339,838.70

SOUTH SAN FRANCISCO

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	7,448,648.17	6,736,612.70	712,035.47
25		601.2 Industrial Sales	771,678.07	871,004.42	(99,326.35)
26		601.3 Sales to Public Authorities	462,498.92	391,986.23	70,512.69
27		Sub-Total	8,682,825.16	7,999,603.35	683,221.81
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	252,001.24	245,205.80	6,795.44
38	605	Public Fire Protection Service	7,738.56	7,750.80	(12.24)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	62,772.12	53,317.62	9,454.50
43		Sub-Total	322,511.92	306,274.22	16,237.70
44		Total Water Service Revenue	9,005,337.08	8,305,877.57	699,459.51
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	9,638.97	8,117.73	1,521.24
48	612	Rent From Water Property	300.00	300.00	0.00
50	614	Other Water Revenues	23,642.75	29,466.37	(5,823.62)
51		Total Other Water Revenues	33,581.72	37,884.10	(4,302.38)
52		Total Operating Revenues	9,038,918.80	8,343,761.67	695,157.13

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	6,306.04	21,159.43	(14,853.39)
5	702	Operation Labor and Expense	15,029.24	5,904.35	9,124.89
6	703	Miscellaneous Expense	0.00	12,500.00	(12,500.00)
7	704	Purchased Water	3,401,518.24	3,433,901.52	(32,383.28)
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	1,130.56	(1,130.56)
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	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	580.00	6,409.00	(5,829.00)
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	3,423,433.52	3,481,004.86	(57,571.34)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	17,359.65	26,735.94	(9,376.29)
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	96,944.58	79,337.25	17,607.33
28	725	Miscellaneous Expenses	8,874.98	20,089.77	(11,214.79)
29	726	Fuel or Power Purchased For Pumping	189,634.32	135,352.03	54,282.29
30		Maintenance			
31	729	Maint. Supervision and Engineering	235.76	1,639.66	(1,403.90)
33	730	Maint. Of Structures and Improvements	507.10	4,408.72	(3,901.62)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	12,926.02	33,032.52	(20,106.50)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	326,482.41	300,595.89	25,886.52
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	9,395.51	4,987.07	4,408.44
42	742	Operation Labor and Expenses	46,211.21	34,914.94	11,296.27
43	743	Miscellaneous Expenses	121.48	641.79	(520.31)
44	744	Chemicals and Filtering Materials	16,993.62	16,042.13	951.49
45		Maintenance			
46	746	Maint. Supervision and Engineering	1,847.65	716.97	1,130.68
48	747	Maint. Of Structures and Improvements	0.00	4.75	(4.75)
49	748	Maint. Of Water Treatment Equipment	2,503.96	691.29	1,812.67
50		Total Water Treatment Expenses	77,073.43	57,998.94	19,074.49

SOUTH SAN FRANCISCO

SCHEDULE B-2

5

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		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	30,934.54	22,379.36	8,555.18	
5	752	Storage Facilities Expenses	15,334.47	14,322.84	1,011.63	
7	753	Transmission and Distribution Lines	67,840.74	54,327.24	13,513.50	
8	754	Meter Expenses	38,829.06	31,187.84	7,641.22	
9	755	Customer Installation Expenses	46,055.78	39,936.80	6,118.98	
10	756	Miscellaneous	46,727.65	79,684.87	(32,957.22)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	5,067.07	3,149.98	1,917.09	
14	759	Maint. Of Structures and Improvements	0.00	222.68	(222.68)	
15	760	Maint. Of Reservoirs and Tanks	4,300.10	4,986.20	(686.10)	
16	761	Maint. Of Transmission and Distribbut. Mains	124,095.97	92,813.21	31,282.76	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	48,849.88	68,832.75	(19,982.87)	
21	764	Maint. Of Meters	45,273.99	40,089.20	5,184.79	
22	765	Maint. Of Hydrants	20,982.05	16,886.63	4,095.42	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	494,291.30	468,819.60	25,471.70	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	21,447.29	40,593.86	(19,146.57)	
29	772	Meter Reading Expenses	106,135.16	102,418.50	3,716.66	
30	773	Customer Records and Collection Expenses	190,788.46	193,354.55	(2,566.09)	
32	774	Miscellaneous Customer Accounting Expenses	24,103.05	81,417.98	(57,314.93)	
33	775	Uncollectible Accounts	7,200.00	6,900.00	300.00	
34		Total Customer Accounts Expense	349,673.96	424,684.89	(75,010.93)	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration 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	

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	0.00	0.00
5	792	Office Supplies and Other Expenses	9,994.62	9,076.90	917.72
6	793	Property Insurance	1,460.00	560.40	899.60
7	794	Injuries and Damages	17,986.87	12,033.10	5,953.77
8	795	Employees Pensions and Benefits	121,479.03	139,259.52	(17,780.49)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	125,831.99	115,266.43	10,565.56
12	798	Outside Service Employed	581.50	5,344.63	(4,763.13)
14	799	Miscellaneous General Expense	38,901.46	26,838.51	12,062.95
15		Maintenance			
16	805	Maintenance of General Plant	5,706.93	4,752.76	954.17
17		Total Administrative and General Expenses	321,942.40	313,132.25	8,810.15
18		VIII. Miscellaneous			
19	811	Rents	304.00	40,850.80	(40,546.80)
20	812	Admin. Exp. Transferred	(23,664.52)	(11,361.31)	(12,303.21)
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	829,830.03	825,341.74	4,488.29
23		Total Operating Expenses	5,822,727.05	5,871,578.17	(48,851.12)

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	182,994.46	165,385.19	17,609.27	0.00	
25	State corporate Franchise Tax	53,382.51	53,382.51			
26	State Unemployment Tax	1,946.77	1,039.43			907.34
27	Other State and Local Taxes	2,049.96	2,049.96			
28	Federal Unemployment Tax	1,568.58	842.71			725.87
29	FICA	52,876.51	45,935.34			6,941.17
30	Other Federal Tax					
31	Federal Income Tax	239,452.52	239,452.52			
32						
33						
34						
35	General Office Allocation	34,608.47	34,608.47			
36						
37						
38						
39		<u>568,879.78</u>	<u>542,696.13</u>	<u>17,609.27</u>	<u>0.00</u>	<u>8,574.38</u>

**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			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5			NOT APPLICABLE						
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			NOT APPLICABLE						
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from City of Daly City: Westborough Co Water District								
30	Annual quantities purchased 0.8: 0.1: 2,779.7 (Unit chosen) ² Million Gallons								
31									
32	Purchased cont: San Francisco Water Department								

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 foot; 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
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

**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)				
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		
- in		
- in		
- in		
- in		
Other		
Total		

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

CALIFORNIA WATER SERVICE COMPANY

SOUTH SAN FRANCISCO
(INCLUDES BDM)

SUPPLY AND DISTRIBUTION MAINS

December 31, 2001

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			13		11,316	285	815	81,601
4-1/2										0
5										0
5-1/2										0
6	183,762	90,458			108	133	913	15,822	12,846	304,042
7										0
8	117,931	34,639			1,264	1,387	4,514	15,538	13,029	188,302
8-5/8										0
9										0
10	20,022				8		1,220	55		21,305
10-3/4										0
12	115,116	2,091			1,854	2,425	1,021	21,745	6,402	150,654
12-3/4										0
14						1				1
15										0
16	1,539				255	338		4,930	3,760	10,822
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
TOTAL	473,245	190,019	279	2,281	4,769	5,024	19,115	58,632	36,852	790,216

SOUTH SAN FRANCISCO DISTRICT

WELL PRODUCTION - YEAR 2001

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
Chestnut & Commercial	1-02	12	242			
Chestnut & Commercial	1-14	16-24	462			
Chestnut & Commercial	1-15	14-8 *	377			
Chestnut & Commercial	1-17	16	478	350.5	1,075.6	33,008
Chestnut & Commercial	1-18	16-12	575			
Chestnut & Commercial	1-19	30-16	528			
Chestnut & Commercial	1-20	14-16-30	600			
Chestnut & Commercial	1-21	28-14	600			
GRAND TOTAL	8			350.5	1,075.6	

* 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, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>South San Francisco Area</u>				
Chestnut Ave. & Commercial	Sta. 001-Tank 1	Wells & Purchases	Steel	500 C
Chestnut St.	Sta. 005-Res. 2	"	Concrete	1,500 D
Off Swift Ave.	Sta. 008-Res. 1	"	"	1,500 D
Off Spruce Ave.	Sta. 004-Res. 4, Tank 3	"	Steel	250 D
do.	Sta. 004-Res. 4, Tank 4	"	"	250 D
Above Reservoir 4	Sta. 009-Tank 3	"	Redwood	50 D
Junipero Serra near Alta Vista	Sta. 013-Res.10, Tank 1	Purchases	Steel	500 D
Larch Ave. at Lincoln St.	Sta. 010-Tank 5	Wells & Purchases	Redwood	50 D
Off Hillside Blvd. near Evergreen	Sta. 011-Res. 7, Tank 1	Purchases	Steel	250 D
do.	Sta. 011-Res. 7, Tank 2	"	"	500 D
Off Stonegate Dr.	Sta. 012-Res. 9, Tank 1	Wells & Purchases	"	500 D
Hickey Blvd. w/o Longford	Sta. 014-Res. 11, Tank 1	Purchases	"	1,000 D
End of Green Park Terrace	Sta. 015-Res. 12, Tank 1	Wells & Purchases	"	1,000 D
			Subtotal	7,850
 <u>Broadmoor Area</u>				
Stoneyford Dr. near Thornhill	Sta. 101-Tank 1	Purchases	Steel	250 D
	<hr/> <hr/>			
	14		Total District	8,100

C - Collection D - Distribution

SCHEDULE D-4

SSF

Number of Active Service Connections

	Metered- Dec. 31		Flat Rate- Dec. 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	15440	15466		
Industrial	74	73		
Public Authorities	219	218		
Irrigation				
Other (specify)	72	68		
Sub-Total	15805	15825	0	0
Private Fire Connections			488	505
Public Fire Connections			1352	1352
Totals	15805	15825	1840	1857

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	13655	0
3/4 - in.	0	13201
1 - in.	1180	2025
1 1/4 - in.	0	
1 1/2 - in.	359	
2 - in.	500	943
2 1/2 - in.	0	
3 - in.	89	3
4 - in.	39	157
6 - in.	9	147
8 - in.	2	159
10 - in.	2	43
12 - in.	0	0
Totals	15835	16678

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 | _____ 41 |
| 4. Found fast, requiring billing adjustment | _____ |

B. Number of Meters in Service Since Last Test

- | | |
|-----------------------------------------|-------------|
| 1. Ten Years or Less | _____ 7,918 |
| 2. More than 10, but less than 15 years | _____ 3,766 |
| 3. More than 15 years | _____ 4,924 |

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			
Commercial	253	232	230	264	296	366	1641	3474	3265	
Industrial	26	25	25	23	25	30	154	303	399	
Public Authority	10	8	8	13	19	27	85	222	210	
Irrigation										
Other (specify)	2	0	1	5	1	1	10	23	26	
Total	291	265	264	305	341	424	1890	4022	3900	

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)	17.55
		159,903.17
100.3. Construction work in progress	(G)	114,029.17
		1,128,154.93
241. Advances for construction		-4,095,424.05
265. Contributions in aid of construction		-4,854,458.10

(G) General Office Allocation

SIGNATURE

District Management

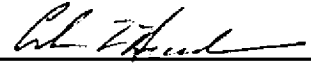
Name of District Manager Tyrone Robinson

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, 2001 to December 31, 2001.

South San Francisco



Signature

Controller

Title

3/20/02

Date

INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1