



Report ID: CW_W405-
 Business Unit:
 Department: SO. SAN FRANCISCO

ANALYSIS OF UTILITY PLANT
December/31/2005

Page No. 18
 Run Date: 3/8/2006
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	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	113,929.10				113,929.10
	TOTAL INTANGIBLE PLANT	113,929.10				113,929.10
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 RES	42,521.81				42,521.81
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	179,917.20				179,917.20
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	222,439.01				222,439.01
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	447,555.05				447,555.05
3211	PAVEMENT	17,606.83				17,606.83
324	PUMPING EQUIPMENT	1,848,578.13	22,599.55	-35,324.00		1,835,853.68
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	2,313,740.01	22,599.55	-35,324.00		2,301,015.56
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	332.61				332.61
332	WATER TREATMENT EQUIPMENT	1,289,250.81	173,259.29			1,462,510.10
	TOTAL WATER TREATMENT PLANT	1,289,583.42	173,259.29			1,462,842.71
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	2,199,189.30	444.23	-38,542.81		2,161,090.72
3421	TANK PAINTING	255,278.52	35,267.35			290,545.87
343	TRANS AND DIST MAINS	18,682,033.66	717,095.45	-1,823.78	17,790.90	19,415,096.23
344	FIRE MAINS	0.00				0.00
345	SERVICES	5,449,091.11	263,862.06	-10,405.34	20,528.38	5,723,076.21
346	METERS	2,098,354.83	80,833.83	-5.02	-382.78	2,178,800.86
348	HYDRANTS	1,782,416.34	94,513.83	-448.84	2,873.97	1,879,355.30
	TOTAL TRANS AND DIST PLANT	30,570,167.58	1,192,016.75	-51,225.79	40,810.47	31,751,769.01
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	640,014.96				640,014.96
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	3,025.50				3,025.50
3721	OFFICE EQUIPMENT - COMPUTERS	627.47				627.47
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	194,847.87	67,057.95			261,905.82
374	STORES EQUIPMENT	27,305.13				27,305.13
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	30,518.43				30,518.43
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	85,612.25				85,612.25
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	981,951.61	67,057.95			1,049,009.56
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	349.62				349.62
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,144,037.73	225,039.77	-18,781.81	1,773.04	1,352,068.73
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,144,387.35	225,039.77	-18,781.81	1,773.04	1,352,418.35
	TOTAL UTILITY PLANT IN SERVICE	36,846,004.75	1,679,973.31	-105,331.60	42,583.51	38,463,229.97



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ANALYSIS OF UTILITY PLANT

December/31/2005

Page No. 3
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ACCT	DESCRIPTION	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 RES	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
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	13,715.96				13,715.96
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	24,743.21				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
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	34,947.28				34,947.28
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	1,345,108.66				1,345,108.66
344	FIRE MAINS	0.00				0.00
345	SERVICES	198,996.82				198,996.82
346	METERS	43,196.26				43,196.26
348	HYDRANTS	139,225.80				139,225.80
	TOTAL TRANS AND DIST PLANT	1,761,474.82				1,761,474.82
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	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 ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,790,403.67				1,790,403.67

SCHEDULE A-3

SOUTH SAN FRANCISCO

Depreciation and Amortization Reserves

2005

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)	357,426.10				
			10,862,717.66		19,123.60	0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 603	(G)	65,818.48				
			1,113,576.00				
4	b) Charged to account No. 265		0.00				
5	c) Charged to clearing accounts	(G)	19,935.01				
			19,699.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	0.00				
			0.00	(B)	7,227.60		
8	Total Credits		1,219,028.49		7,227.60		
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	18,761.81				
			86,549.79				
11	b) Cost of removal	(G)	29.76				
			19,464.19				
12	c) All other debits	(G)	(1,049.85)			(C)	0.00
			(4,529.92)				
13	Total Debits		119,246.78				0.00
14	Balances in reserves at end of year		12,319,926.47		26,351.20	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:		963,498.00				
19	Indicate nature of these items and accounts affected						
20			(See Schedule A-3a opposite)				



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

ACCOUNT	BEGIN <u>BALANCE</u>	<u>PROVISIONS</u>	<u>RETIREMENT</u>	<u>SALVAGE</u>	<u>COST TO REMOVE</u>	<u>OTHER</u>	END <u>BALANCE</u>
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	31,370.09	566.00	0.00	0.00	0.00	0.00	31,936.09
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	174,108.67	3,634.00	0.00	0.00	0.00	0.00	177,742.67
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	205,478.76	4,200.00	0.00	0.00	0.00	0.00	209,678.76
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	205,623.78	19,619.00	0.00	0.00	0.00	0.00	225,242.78
3220 BOILER PLANT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	497,915.31	59,593.00	-35,324.00	0.00	-490.04	0.00	521,694.27
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	703,539.09	79,212.00	-35,324.00	0.00	-490.04	0.00	746,937.05
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	443.78	33.00	0.00	0.00	0.00	0.00	476.78
3320 WATER TREATMENT EQUIPMENT	349,481.25	64,978.00	0.00	0.00	0.00	0.00	414,459.25
TOTAL WATER TREATMENT PLANT	349,925.03	65,011.00	0.00	0.00	0.00	0.00	414,936.03
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	70,814.99	1,848.00	0.00	0.00	0.00	0.00	72,662.99
3420 RESERVOIRS AND TANKS	695,398.93	144,386.00	-38,542.81	0.00	-361.28	0.00	800,880.84
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	4,888,013.62	408,554.00	-1,823.78	0.00	-7,099.59	136.50	5,287,780.75
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	1,967,024.83	256,423.00	-10,405.34	4,393.42	-713.28	0.00	2,216,722.63
3460 METERS	492,231.34	86,305.00	-5.02	0.00	0.00	0.00	578,531.32
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	657,913.06	40,354.00	-448.84	0.00	-10,800.00	0.00	687,018.22
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	8,771,396.77	937,870.00	-51,225.79	4,393.42	-18,974.15	136.50	9,643,596.75
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	283,700.64	21,569.00	0.00	0.00	0.00	0.00	305,269.64
3720 OFFICE FURNITURE AND EQUIP	42,473.41	15.00	0.00	0.00	0.00	0.00	42,488.41
3721 OFFICE EQUIPMENT - COMPUTERS	-38,615.19	17.00	0.00	0.00	0.00	0.00	-38,598.19
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	141,407.77	19,699.00	0.00	0.00	0.00	0.00	161,106.77
3740 STORES EQUIPMENT	23,740.10	666.00	0.00	0.00	0.00	0.00	24,406.10
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	23,014.71	1,163.00	0.00	0.00	0.00	0.00	24,177.71
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	38,503.16	3,853.00	0.00	0.00	0.00	0.00	42,356.16
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	349.62	0.00	0.00	0.00	0.00	0.00	349.62
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	514,574.22	46,982.00	0.00	0.00	0.00	0.00	561,556.22
GO PLANT ALLOCATION	357,426.10	85,753.49	-18,781.81	1,049.85	-29.76	0.00	425,417.87
TOTAL DEPRECIATION	10,902,339.97	1,219,028.49	-105,331.60	5,443.27	-19,493.95	136.50	12,002,122.68

SO. SAN FRANCISCO

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	8,477,477.44	9,326,961.26	(849,483.82)
25		601.2 Industrial Sales	635,902.57	708,800.39	(72,897.82)
26		601.3 Sales to Public Authorities	455,089.09	552,778.67	(97,689.58)
27		Sub-Total	9,568,469.10	10,588,540.32	(1,020,071.22)
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	(1.62)	1.62
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	(1.62)	1.62
34	603	603.1 Metered Sales, Irrigation Customers	10,681.56	8,146.39	2,535.17
		Sub-Total	10,681.56	8,146.39	2,535.17
37	604	Private Fire Protection Service	277,859.20	273,077.31	4,781.89
38	605	Public Fire Protection Service	8,909.03	8,665.67	243.36
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	27,862.37	27,658.31	204.06
43		Sub-Total	314,630.60	309,401.29	5,229.31
44		Total Water Service Revenue	9,893,781.26	10,906,086.38	(1,012,305.12)
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	9,865.00	8,792.00	1,073.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	54,939.72	37,231.67	17,708.05
51		Total Other Water Revenues	64,804.72	46,023.67	18,781.05
52		Total Operating Revenues	9,958,585.98	10,952,110.05	(993,524.07)

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	6,696.50	26,115.21	(19,418.71)
5	702	Operation Labor and Expense	29,546.54	31,473.72	(1,927.18)
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	4,328,210.18	4,918,637.29	(590,427.11)
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
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	212.10	0.00	212.10
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	4,364,665.32	4,976,226.22	(611,560.90)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	6,664.77	11,014.04	(4,349.27)
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	93,084.09	89,078.44	4,005.65
28	725	Miscellaneous Expenses	28,589.88	48,432.76	(19,842.88)
29	726	Fuel or Power Purchased For Pumping	74,767.43	76,844.95	(2,077.52)
30		Maintenance			
31	729	Maint. Supervision and Engineering	286.86	0.00	286.86
33	730	Maint. Of Structures and Improvements	2,166.18	3,353.92	(1,187.74)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	33,569.97	15,099.08	18,470.89
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	239,129.18	243,823.19	(4,694.01)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	109.73	6,565.27	(6,455.54)
42	742	Operation Labor and Expenses	34,834.93	51,449.57	(16,614.64)
43	743	Miscellaneous Expenses	320.45	545.37	(224.92)
44	744	Chemicals and Filtering Materials	805.56	849.90	(44.34)
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	82,604.17	3,254.67	79,349.50
50		Total Water Treatment Expenses	118,674.84	62,664.78	56,010.06

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	31,879.57	46,152.62	(14,273.05)
5	752	Storage Facilities Expenses	11,525.82	8,841.30	2,684.52
7	753	Transmission and Distribution Lines	67,602.63	61,411.51	6,191.12
8	754	Meter Expenses	44,877.22	41,727.83	3,149.39
9	755	Customer Installation Expenses	38,773.54	36,950.13	1,823.41
10	756	Miscellaneous	36,725.61	31,935.02	4,790.59
11		Maintenance			
12	758	Maint. Supervision and Engineering	32,293.71	25,270.51	7,023.20
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	9,011.97	11,027.93	(2,015.96)
16	761	Maint. Of Transmission and Distribbut. Mains	81,015.79	147,892.52	(66,876.73)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	110,425.62	69,434.76	40,990.86
21	764	Maint. Of Meters	47,123.62	41,817.89	5,305.73
22	765	Maint. Of Hydrants	24,115.22	24,504.32	(389.10)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	535,370.32	546,966.34	(11,596.02)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	7,802.79	20,714.32	(12,911.53)
29	772	Meter Reading Expenses	96,739.19	87,090.47	9,648.72
30	773	Customer Records and Collection Expenses	176,893.32	177,893.29	(999.97)
32	774	Miscellaneous Customer Accounting Expenses	48,940.63	29,404.50	19,536.13
33	775	Uncollectible Accounts	3,458.75	26,515.75	(23,057.00)
34		Total Customer Accounts Expense	333,834.68	341,618.33	(7,783.65)
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

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	(102.20)	306.60	(408.80)
5	792	Office Supplies and Other Expenses	4,948.68	8,987.49	(4,038.81)
6	793	Property Insurance	1,291.00	598.00	693.00
7	794	Injuries and Damages	31,102.94	30,723.21	379.73
8	795	Employees Pensions and Benefits	1,999.50	0.00	1,999.50
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	136,645.18	151,314.91	(14,669.73)
12	798	Outside Service Employed	30,342.63	1,540.00	28,802.63
14	799	Miscellaneous General Expense	2,407.68	193,269.68	(190,862.00)
15		Maintenance			
16	805	Maintenance of General Plant	97.47	10.16	87.31
17		Total Administrative and General Expenses	208,732.88	386,750.05	(178,017.17)
18		VIII. Miscellaneous			
19	811	Rents	330.00	324.00	6.00
20	812	Admin. Exp. Transferred	(29,142.81)	(22,107.86)	(7,034.95)
20		Admin. Exp. Transferred - General Office	1,214,297.68	1,263,984.72	(49,687.04)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,185,484.87	1,242,200.86	(56,715.99)
23		Total Operating Expenses	6,985,892.09	7,800,249.77	(814,357.68)

So S.F.

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	164,652.31	162,252.31	2,400.00		
State corporate franchise tax	89,178.24	89,178.24			
State unemployment insurance tax	2,991.57	2,692.89			298.68
Other state and local taxes	811.00	811.00			
Federal unemployment insurance tax	703.90	633.64			70.26
Federal insurance contributions act	52,321.53	46,492.38			5,829.15
Other federal taxes					
Federal income tax	420,975.14	420,975.14			
General Office Allocation	40,148.49	40,148.49			
Total	771,782.18	763,184.09	2,400.00	0.00	6,198.09

**SOUTH SAN FRANCISCO
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 Claim	Capacity	Diversions Max	Diversions Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS						Pumping Capacity	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water	(Unit) ²	(Unit) ²		
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	(Unit) ²			
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from <u>San Francisco Water Dept: City of Daly City</u>								
30	Annual quantities purchased <u>2889.9: 0.1</u> (Unit chosen) ² <u>Million Gallons</u>								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.
³ Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
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			

SOUTH SAN FRANCISCO DISTRICT

WELL PRODUCTION - YEAR 2005

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
Chestnut & Commercial	1-02	12	242	0.0	0.0	0
Chestnut & Commercial	1-14	16-24	462	0.0	0.0	0
Chestnut & Commercial	1-15	14-8 *	377	0.0	0.0	0
Chestnut & Commercial	1-17	16	478	0.0	0.0	0
Chestnut & Commercial	1-18	16-12	575	0.0	0.0	0
Chestnut & Commercial	1-19	30-16	528	0.0	0.0	0
Chestnut & Commercial	1-20	14-16-30	600	0.0	0.0	0
Chestnut & Commercial	1-21	28-14	600	0.0	0.0	0
GRAND TOTAL	8			0.0	0.0	

* 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, 2005

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>South San Francisco Area</u>				
Chestnut Ave. & Commercial	Sta. 001-Tank 1	Wells & Purchases	Steel	500 C
do.	Sta. 001-Tank 2	Raw Water	"	75
Chestnut St.	Sta. 005-Res. 2	Wells & Purchases	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
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	7,875
<u>Broadmoor Area</u>				
Stoneyford Dr. near Thornhill	Sta. 101-Tank 1	Purchases	Steel	250 D
	<hr/> <hr/>			
	14		Total District	8,125

C - Collection D - Distribution



**California Water Service Company
Supply And Distribution Mains**

Run Date: February 21, 2006

CWPLNTMS.RPT

Department: SO. SAN FRANCISCO

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				130	0		0		0	130
1"				1,837	0		0		0	1,837
1 -1/4					0					0
1-1/2"		0	0		0		0		0	0
2"		7,598		224	62		131		0	8,015
2-3/8"							0			0
2-1/2"					1,205		0			1,205
3"		0			0		0		0	0
3-1/2"					0		0		0	0
4"	31,475	36,624			13	0	7,066	403	815	76,396
4-1/2"					0		0			0
5"					0		0			0
5 -1/2"										0
6"	180,761	89,548			108	133	913	16,333	19,965	307,761
7"					0		0			0
8"	115,778	34,597			1,140	1,387	4,474	19,437	25,177	201,990
9"					0		0			0
10"	19,825	0			8		1,220	104	0	21,157
10-3/4"					0		0			0
12"	114,179	2,091	0		1,403	2,642	881	27,718	6,402	155,316
12-3/4"					0					0
14"	0				0	1	0	0	0	1
15"							0			0
16"	1,539	0	0		0	338	0	4,930	3,760	6,807
17"										0
18"	2,884	15,068	279		0	740	0	257		19,228
19"										0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0	0		0
26"							0			0
27"								0		0
30"										0
33"										0
36"										0
37"										0
42"							0			0
Total	466,441	185,526	279	2,191	3,939	5,241	14,685	69,182	56,119	803,603

**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
5/8 x 3/4 - in		xxxxxxxxxxxxxxxxxxxx
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

**SCHEDULE D-6
Meter Testing Data**

<p>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</p>	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
<p>B. Number of Meters in Service Since Last Test</p>	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

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)	15860	15864		
Industrial	67	69		
Public Authorities	220	221		
Irrigation				
Other (specify)	25	29		
Sub-Total	16172	16183	0	0
Private Fire Connections			541	551
Public Fire Connections			1398	1404
Totals	16172	16183	1939	1955

SOUTH SAN FRANCISCO

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	13736	
3/4 - in.	1	12928
1 - in.	1543	2529
1 1/4 - in.		
1 1/2 - in.	394	
2 - in.	535	987
2 1/2 - in.	97	
3 - in.	53	3
4 - in.	11	190
6 - in.		168
8 - in.		166
10 - in.		43
12 - in.		2
OTHER	1	
Totals	16371	17016

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	32
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	6,385
2. More than 10, but less than 15 years	3,107
3. More than 15 years	7,001

South 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	Dec				
Commercial	238	210	218	223	245	312	1845	3291	3453		
Industrial	27	24	22	22	23	27	178	323	344		
Public Authority	8	7	8	8	12	18	116	177	216		
Irrigation							1	1	3		
Other (specify)			1	-1		1	5	6	6		
Total	273	241	249	252	280	358	2145	3798	4022		

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	346	330	354	334	241	240	1845	3291	3453	
Industrial	27	29	26	44	11	41	178	323	344	
Public Authority	23	25	22	23	15	8	116	177	216	
Irrigation				1			1	1	3	
Other (specify)			2			3	5	6	6	
Total	396	384	404	402	267	292	2145	3798	4022	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 56,739

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)	2,823.54
		0.00
100.3. Construction work in progress	(G)	238,500.66
		1,134,494.97
241. Advances for construction		-4,852,166.92
265. Contributions in aid of construction		-5,244,420.95

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Tyrone Robinson

Address 341 No. Delaware Street, San Mateo, CA 94401

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, 2005 to December 31, 2005.

 South San Francisco


Signature

 Controller

Title

 MAR 23 2006

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