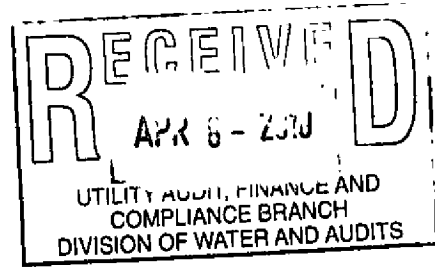


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2009
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: SO. SAN FRANCISCO

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 17
 Run Date: 03/19/2010
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	950.00				950.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	560,638.02				560,638.02
	TOTAL INTANGIBLE PLANT	561,588.02				561,588.02
II. LAND PLANT						
306	LAND AND LAND RIGHTS	208,758.34				208,758.34
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	42,521.81				42,521.81
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	179,917.20				179,917.20
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	222,439.01				222,439.01
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	788,974.93				788,974.93
3211	PAVEMENT	17,606.83				17,606.83
324	PUMPING EQUIPMENT	2,786,431.77	9,142.18	-3,211.61		2,792,362.34
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	3,593,013.53	9,142.18	-3,211.61		3,598,944.10
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	332.61				332.61
332	WATER TREATMENT EQUIPMENT	1,521,647.50				1,521,647.50
	TOTAL WATER TREATMENT PLANT	1,521,980.11				1,521,980.11
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	2,393,627.73		-53,775.60		2,339,852.13
3421	TANK PAINTING	403,366.41	181,261.91			584,628.32
343	TRANS AND DIST MAINS	23,332,486.06	1,122,931.65	-15,643.06		24,439,774.65
344	FIRE MAINS	.00				.00
345	SERVICES	7,313,631.52	572,059.48	-1,953.21		7,883,737.79
346	METERS	2,540,638.61	216,013.27	-15,679.42	3,369.72	2,744,342.18
348	HYDRANTS	2,287,011.31	91,824.80	-320.13	11,651.05	2,390,167.03
	TOTAL TRANS AND DIST PLANT	38,374,565.46	2,184,091.11	-87,371.42	15,020.77	40,486,305.92
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	640,014.96				640,014.96
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	3,025.50				3,025.50
3721	OFFICE EQUIPMENT - COMPUTERS	627.47				627.47
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	208,988.56			-21,506.53	187,482.03
374	STORES EQUIPMENT	27,305.13				27,305.13
375	LABORATORY EQUIPMENT	.00		-2,995.80		27,522.63
376	COMMUNICATION EQUIPMENT	30,518.43				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	91,914.38				91,914.38
379	OTHER GENERAL PLANT	.00	1,815.06			1,815.06
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	1,002,394.43	1,815.06	-2,995.80	-21,506.53	979,707.16
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	349.62				349.62
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	1,472,580.58	181,370.41	-25,717.20	-5,198.49	1,623,035.30
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	1,472,930.20	181,370.41	-25,717.20	-5,198.49	1,623,384.92
	TOTAL UTILITY PLANT IN SERVICE	46,957,669.10	2,376,418.76	-119,296.03	-11,684.25	49,203,107.58



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: BAYSHORE

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 46
 Run Date: 03/19/2010
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					.00
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	.00				.00
	II. LAND PLANT					.00
306	LAND AND LAND RIGHTS	.00				.00
	III. SOURCE OF SUPPLY PLANT					.00
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	.00				.00
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	.00				.00
	IV. PUMPING PLANT					.00
321	STRUCTURES AND IMPROVEMENTS	.00				.00
3211	PAVEMENT	.00				14,115.97
324	PUMPING EQUIPMENT	.00	14,115.97			.00
325	OTHER PUMPING PLANT	.00				14,115.97
	TOTAL PUMPING PLANT	.00	14,115.97			.00
	V. WATER TREATMENT PLANT					.00
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	.00				.00
	TOTAL WATER TREATMENT PLANT	.00				.00
	VI. TRANS AND DIST PLANT					.00
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	.00				.00
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	.00				.00
344	FIRE MAINS	.00				.00
345	SERVICES	.00				.00
346	METERS	.00				.00
348	HYDRANTS	.00				.00
	TOTAL TRANS AND DIST PLANT	.00				.00
	VII. GENERAL PLANT					.00
371	STRUCTURES AND IMPROVEMENTS	.00				.00
3711	PAVEMENT	.00				1,069.86
3720	OFFICE FURNITURE AND EQUIPMENT	.00	1,069.86			15,536.50
3721	OFFICE EQUIPMENT - COMPUTERS	.00	15,536.50			.00
3722	COMPUTER SOFTWARE	.00				550,280.44
373	TRANSPORTATION EQUIPMENT	436,609.90	113,670.54			.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				23,102.27
376	COMMUNICATION EQUIPMENT	.00	23,102.27			.00
377	POWER OPERATED EQUIPMENT	.00				83,509.29
378	TOOLS, SHOP AND GARAGE EQUIP	79,889.24	3,620.05			.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				673,498.36
	TOTAL OTHER GENERAL PLANT	516,499.14	156,999.22			.00
	VIII. UNDISTRIBUTED ITEMS					.00
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00		.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00		.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	516,499.14	171,115.19		0.00	687,614.33

SCHEDULE A-3

SOUTH SAN FRANCISCO

Depreciation and Amortization Reserves

2009

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)	737,303.17					
			14,566,479.69		162,143.69		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	144,046.77					
			856,956.00					
4	b) Charged to account No. 265		191,134.35					
5	c) Charged to clearing accounts	(G)	14,307.94					
			71,174.47					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	20,107.35					
			0.00	(B)	55,055.38			
8	Total Credits		1,297,726.88		55,055.38			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	25,704.19					
			93,578.83					
11	b) Cost of removal	(G)	(324.63)					
			(12,113.89)					
12	c) All other debits	(G)	1,032.51			(C)	0.00	
			30,914.26					
13	Total Debits		138,791.26				0.00	
14	Balances in reserves at end of year		16,464,718.48		217,199.07		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:		1,333,185.00					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: SO. SAN FRANCISCO

ACCOUNT	BEGIN					COST TO		END
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE	
I. SOURCE OF SUPPLY PLANT								
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	33,522.73	514.56	0.00	0.00	0.00	0.00	0.00	34,037.29
3130 LAKE, RIVER AND OTHER INTAKES	0.00	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	0.00
3150 WELLS	190,018.67	4,869.76	0.00	0.00	0.00	0.00	0.00	194,888.43
3160 SUPPLY MAINS	0.00	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	0.00
TOTAL SOURCE OF SUPPLY PLANT	223,541.40	5,384.32	0.00	0.00	0.00	0.00	0.00	228,925.72
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	272,209.05	28,875.72	0.00	0.00	0.00	2.00		301,086.77
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	671,625.62	67,710.24	-3,211.61	0.00	0.00	0.00		736,124.25
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL PUMPING PLANT	943,834.67	96,585.96	-3,211.61	0.00	0.00	2.00		1,037,211.02
III. WATER TREATMENT PLANT								
3310 STRUCTURES AND IMPROVEMENTS	566.78	44.00	0.00	0.00	0.00	0.00		610.78
3320 WATER TREATMENT EQUIPMENT	584,812.90	49,453.56	0.00	0.00	0.00	0.00		634,266.46
TOTAL WATER TREATMENT PLANT	585,379.68	49,497.56	0.00	0.00	0.00	0.00		634,877.24
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	77,313.72	1,390.92	0.00	0.00	0.00	0.00		78,704.64
3420 RESERVOIRS AND TANKS	928,554.83	56,250.24	-53,775.60	-1,574.43	0.00	0.00		929,455.04
3421 TANK PAINTING	3,710.61	9,479.16	0.00	0.00	0.00	0.00		13,189.77
3430 TRANS AND DIST MAINS	6,371,921.99	429,317.76	-15,643.06	-14,479.71	0.00	9.09		6,771,126.07
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3450 SERVICES	2,990,075.95	287,425.68	-1,953.21	-19,841.74	5,500.00	31,883.88		3,293,090.56
3460 METERS	819,225.56	94,511.76	-15,679.42	-64.57	6,613.89	-30,012.14		874,595.08
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3480 HYDRANTS	781,072.24	32,018.16	-320.13	0.00	0.00	-528.96		812,241.31
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	11,971,874.90	910,393.68	-87,371.42	-35,960.45	12,113.89	1,351.87		12,772,402.47
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	376,505.81	26,944.68	0.00	0.00	0.00	0.00		403,450.49
3720 OFFICE FURNITURE AND EQUIP	2,185.39	-1,156.08	0.00	0.00	0.00	0.00		1,029.31
3721 OFFICE EQUIPMENT - COMPUTERS	590.82	36.65	0.00	0.00	0.00	0.00		627.47
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3730 TRANSPORTATION EQUIPMENT	181,722.92	24,804.79	0.00	0.00	0.00	0.00		206,527.71
3740 STORES EQUIPMENT	25,459.78	114.72	0.00	0.00	0.00	0.00		25,574.50
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3760 COMMUNICATION EQUIPMENT	25,553.54	607.32	-2,995.80	0.00	0.00	0.00		23,165.06
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	49,577.61	3,483.60	0.00	0.00	0.00	0.00		53,061.21
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3800 LEASED PROPERTY	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	661,945.49	54,835.68	-2,995.80	0.00	0.00	0.00		713,785.37
GO PLANT ALLOCATION	585,529.23	134,660.00	-25,704.19	-1,032.52	324.63	0.01		693,777.16
TOTAL DEPRECIATION	14,972,105.37	1,251,357.20	-119,283.02	-36,992.97	12,438.52	1,353.88		16,080,978.98



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: BAYSHORE

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	18,357.69	46,369.68	0.00	0.00	0.00	3,692.33	68,419.70
3740 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	18,357.69	46,369.68	0.00	0.00	0.00	3,692.33	68,419.70
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	18,357.69	46,369.68	0.00	0.00	0.00	3,692.33	68,419.70

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	11,626,938.20	11,051,320.07	575,618.13
24		601.1 Commercial Sales	919,493.27	824,745.61	94,747.66
25		601.2 Industrial Sales	637,307.34	626,607.29	10,700.05
26		601.3 Sales to Public Authorities	13,183,738.81	12,502,672.97	681,065.84
27		Sub-Total			
28	602	Unmetered Sales to General Customers	0.00	0.00	0.00
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			
34	603	603.1 Metered Sales, Irrigation Customers	0.00	3,882.74	(3,882.74)
		Sub-Total			
37	604	Private Fire Protection Service	316,035.20	315,979.85	55.35
38	605	Public Fire Protection Service	11,006.67	10,895.56	111.11
39	606	Sales To Other Water Utilities For Resale	(40,256.21)	0.00	(40,256.21)
42	609	Other Sales or Service	19,620.04	47,327.66	(27,707.62)
43		Sub-Total	306,405.70	374,203.07	(67,797.37)
44		Total Water Service Revenue	13,490,144.51	12,880,758.78	609,385.73
46		II. Other Water Revenues	15,235.00	12,210.00	3,025.00
47	611	Miscellaneous Service Revenue	0.00	0.00	0.00
48	612	Rent From Water Property	8,038.72	43,358.13	(35,319.41)
50	614	Other Water Revenues	23,273.72	55,568.13	(32,294.41)
51		Total Other Water Revenues			
52		III. Water Revenue Adjustment Mechanism Offsets	187,218.11	429,907.01	(242,688.90)
53		WRAM Adjustments	1,125.32	2,157.58	(1,032.26)
54		WRAM/MCBA Interest	188,343.43	432,064.59	(243,721.16)
55		Total WRAM Adjustments			
52		Total Operating Revenues	13,701,761.66	13,368,391.49	333,370.16

4 *South San Francisco***SCHEDULE B-3**

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	95,400.75	31,415.59	63,985.16
5	702	Operation Labor and Expense	36,423.72	31,437.89	4,985.83
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	5,948,077.49	5,787,887.79	160,189.70
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	93.96	(93.96)
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	239.29	961.55	(722.26)
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	6,080,141.25	5,851,796.78	228,344.47
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	9,597.21	3,481.26	6,115.95
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	74,076.70	80,504.77	(6,428.07)
28	725	Miscellaneous Expenses	72,163.39	84,580.14	(12,416.75)
29	726	Fuel or Power Purchased For Pumping	134,409.38	108,699.88	25,709.50
30		Maintenance			
31	729	Maint. Supervision and Engineering	3,476.00	1,295.74	2,180.26
33	730	Maint. Of Structures and Improvements	5,078.24	1,644.55	3,433.69
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	18,337.25	37,565.92	(19,228.67)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	317,138.17	317,772.26	(634.09)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	11,386.19	6,013.60	5,372.59
42	742	Operation Labor and Expenses	70,676.81	111,360.14	(40,683.33)
43	743	Miscellaneous Expenses	2,811.51	244.46	2,567.05
44	744	Chemicals and Filtering Materials	18,728.87	12,817.77	5,911.10
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	25,882.26	39,510.42	(13,628.16)
50		Total Water Treatment Expenses	129,485.64	169,946.39	(40,460.75)

South San Francisco			SCHEDULE B-2		
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			(1,125.48)
3	751	Operation Supervision and Engineering	48,651.50	49,776.98	2,487.22
5	752	Storage Facilities Expenses	16,002.97	13,515.75	(69,689.08)
7	753	Transmission and Distribution Lines	42,990.87	112,679.95	10,083.74
8	754	Meter Expenses	38,679.54	28,595.80	(6,934.25)
9	755	Customer Installation Expenses	23,311.20	30,245.45	7,968.03
10	756	Miscellaneous	31,823.99	23,855.96	
11		Maintenance			(6,262.21)
12	758	Maint. Supervision and Engineering	21,444.13	27,706.34	46.33
14	759	Maint. Of Structures and Improvements	46.33	0.00	11,401.39
15	760	Maint. Of Reservoirs and Tanks	16,778.52	5,377.13	(80,449.29)
16	761	Maint. Of Transmission and Distribbut. Mains	104,434.41	184,883.70	0.00
18	762	Maint. Of Fire Mains	0.00	0.00	(38,148.45)
19	763	Maint. Of Services	86,679.96	124,828.41	(11,181.59)
21	764	Maint. Of Meters	38,167.12	49,348.71	30,812.92
22	765	Maint. Of Hydrants	42,539.62	11,726.70	0.00
23	766	Maint. Of Miscellaneous Plant			
24		Total Transmission and Distribution Exp.	511,550.15	662,540.87	(150,990.72)
25		V. Customer Account Expenses			
26		Operation			3,311.27
27	771	Supervision	24,310.17	20,998.90	(24,118.92)
29	772	Meter Reading Expenses	99,967.09	124,086.01	24,283.20
30	773	Customer Records and Collection Expenses	244,023.02	219,739.83	53,618.55
32	774	Miscellaneous Customer Accounting Expenses	177,967.65	124,349.10	13,167.57
33	775	Uncollectible Accounts	38,242.43	25,074.86	
34		Total Customer Accounts Expense	584,510.36	514,248.70	70,261.67
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

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			0.00
3	791	Administrative and General Salaries	4,823.51	17,015.22	(12,191.71)
5	792	Office Supplies and Other Expenses	347.65	396.39	(48.74)
6	793	Property Insurance	36,724.18	41,452.54	(4,728.36)
7	794	Injuries and Damages	0.00	0.00	0.00
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	3,944.23	80,662.08	(76,717.85)
11	797	Regulatory Commission Expenses	10,715.18	8,744.94	1,970.24
12	798	Outside Service Employed	2,069.25	2,574.29	(505.04)
14	799	Miscellaneous General Expense			
15		Maintenance			119.82
16	805	Maintenance of General Plant	701.07	581.25	(92,101.64)
17		Total Administrative and General Expenses	59,325.07	151,426.71	
18		VIII. Miscellaneous			8.00
19	811	Rents	366.00	358.00	(2,297.52)
20	812	Admin. Exp. Transferred	(38,135.60)	(35,838.08)	317,143.73
20		Admin. Exp. Transferred - General Office	1,927,962.98	1,610,819.25	0.00
21	813	Duplicate Charges - CR	0.00	0.00	
22		Total Miscellaneous	1,890,193.38	1,575,339.17	314,854.21
23		Total Operating Expenses	9,572,344.02	9,243,070.88	329,273.15

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	179,607.13	176,007.13	3,600.00		
25	State corporate Franchise Tax	154,365.57	154,365.57			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	2,299.00	2,299.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	660,616.34	660,616.34			
32	payroll allocation	56,428.73	56,428.73			
33						
34						
35	General Office Allocation	58,828.97	58,828.97			
36						
37						
38						
39		<u>1,112,145.75</u>	<u>1,108,545.75</u>	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		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	9,428.71	9,428.71	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		9,428.71	9,428.71	0.00	0.00	0.00

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	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	9,803.31	8,530.37			1,272.94
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	2,614.21	2,274.78			339.43
29	FICA	201,539.19	171,222.95			30,316.24
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	(182,028.11)	(182,028.11)			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		31,928.60	(0.01)	0.00	0.00	(31,928.61)

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									
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									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from San Francisco Water Dept								
30	Annual quantities purchased 2,736 (Unit chosen) ² Million Gallons								
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 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
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

SOUTH SAN FRANCISCO DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 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	17.8	54.5	2903.9
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	106.2	325.8	8760.6
GRAND TOTAL	8			123.9	380.3	

* 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, 2009

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
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
	14		Total District	8,125

C - Collection D - Distribution

California Water Service Company
Supply And Distributions Mains
12/31/2009

Department: 118-SO. SAN FRANCISCO

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				130						130
1"				1,837						1,837
1 - 1/4"										
1 - 1/2"										
2"		5,435		224	62		131			5,852
2-3/8"										
2-1/2"					1,205					1,205
3"										
3-1/2"										
4"	31,375	32,261			13		7,066	403	640	71,758
4-1/2"										
5"										
5-1/2"										
6"	177,997	88,198			108	133	238	16,333	27,668	310,675
7"										
8"	114,188	33,861			1,090	1,477	1,929	19,702	35,390	207,637
9"										
10"	19,825				8		1,220	3,250		24,303
10-3/4"										
12"	113,541	1,931			1,403	2,642	881	30,515	8,193	159,106
12-3/4"										
14"						1				1
15"										
16"	1,539					338		4,930	3,760	10,567
17"										
18"	2,884	15068	29			740		257		18,978
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	461,349	176,754	29	2,191	3,889	5,331	11,465	75,390	75,651	812,049

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)	15892	15904		
Industrial	64	62		
Public Authorities	234	217		
Irrigation				
Other (specify)	24	11		
Sub-Total	16214	16194	0	0
Private Fire Connections			587	291
Public Fire Connections			1410	1410
Totals	16214	16194	1997	1701

**SOUTH SAN FRANCISCO
SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	14180	
3/4 - in.		12,686
1 - in.	1728	2,950
1 1/4 - in.		
1 1/2 - in.	447	
2 - in.	597	1,031
2 1/2 - in.		
3 - in.	111	3
4 - in.	59	212
5 - in.		
6 - in.	13	182
8 - in.		191
10 - in.		43
12 - in.		2
16 - in.		
18 - in.		
other		2
misc		
Totals	17135	17,302

**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	_____ 17
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 5,324
2. More than 10, but less than 15 years	_____ 2,905
3. More than 15 years	_____ 8,763

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	Jul			
Commercial	221	213	202	239	285	300	1460			
Industrial	24	23	24	29	31	29	160			
Public Authority	7	7	6	8	13	21	62			
Irrigation							0			
Other (specify)						1	1			
Total	252	243	232	276	329	351	1683			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	338	317	318	292	244	239	1748	3208	3457	
Industrial	31	26	26	26	5	45	159	319	326	
Public Authority	24	19	24	20	14	11	112	174	187	
Irrigation							0	0	1	
Other (specify)			1				1	2	9	
Total	393	362	369	338	263	295	2020	3703	3980	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served:									56,200	

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)	1,592.70
		246,431.28
100.3. Construction work in progress	(G)	257,453.14
		1,344,835.52
241. Advances for construction		-4,794,829.98
265. Contributions in aid of construction		-6,638,273.03

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Anthony Carrasco

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, 2009 to December 31, 2009.

South San Francisco



Signature

Controller

Title

MAR 23 2010

Date

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