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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	560,638.02	215,863.14		-76,953.26	699,547.90
	TOTAL INTANGIBLE PLANT	560,638.02	215,863.14		-76,953.26	699,547.90
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	205,522.70				205,522.70
<b>III. SOURCE OF SUPPLY PLANT</b>						
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	647,444.61	-846.25		826,515.56
316	SUPPLY MAINS	0.00	335,711.83			335,711.83
	TOTAL SOURCE OF SUPPLY PLANT	222,439.01	983,156.44	-846.25		1,204,749.20
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	777,947.68	22,918.38			800,866.06
3211	PAVEMENT	17,606.83				17,606.83
324	PUMPING EQUIPMENT	2,440,820.73	259,353.56	-1,586.44		2,698,587.85
3241	SYS CONTROL COMPUTER EQUIP	422,296.15	10,745.06			433,041.21
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	3,658,671.39	293,017.00	-1,586.44		3,950,101.95
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	23,469.33	-210.04			23,259.29
332	WATER TREATMENT EQUIPMENT	1,521,647.50			76,953.26	1,598,600.76
	TOTAL WATER TREATMENT PLANT	1,545,116.83	-210.04		76,953.26	1,621,860.05
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	94,025.17				94,025.17
3411	PAVEMENT	9,778.65				9,778.65
342	RESERVOIRS AND TANKS	2,483,620.17	64,277.35	-2,486.91		2,545,410.61
3421	TANK PAINTING	980,846.95	230.78			981,077.73
343	TRANS AND DIST MAINS	23,570,049.58	524,158.73	-8,988.56		24,085,219.75
344	FIRE MAINS	0.00				0.00
345	SERVICES	8,087,342.07	426,227.73	-295.94	25,082.11	8,538,355.97
346	METERS	2,920,422.95	143,726.27	-8,716.78		3,055,432.44
348	HYDRANTS	2,278,618.08	20,162.05	-408.66	52,556.66	2,350,928.13
	TOTAL TRANS AND DIST PLANT	40,424,703.62	1,178,782.91	-20,896.85	77,638.77	41,660,228.45
<b>VII. GENERAL PLANT</b>						
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	131,518.89				131,518.89
374	STORES EQUIPMENT	27,305.13				27,305.13
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	27,522.63				27,522.63
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	91,914.38				91,914.38
379	OTHER GENERAL PLANT	1,815.06				1,815.06
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	923,744.02				923,744.02
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	349.62				349.62
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,792,211.22	642,107.78	-233,155.63	170.46	2,201,333.84
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	1,792,560.84	642,107.78	-233,155.63	170.46	2,201,683.46
	TOTAL UTILITY PLANT IN SERVICE	49,333,396.43	3,312,717.23	-256,485.17	77,809.23	52,467,437.73



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
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
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	3,235.64				3,235.64
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	11,027.25				11,027.25
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	13,365.96				13,365.96
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	24,393.21				24,393.21
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	30,363.29				30,363.29
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	1,756,890.83				1,756,890.83
<b>VII. GENERAL PLANT</b>						
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
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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 ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,785,469.68		0.00		1,785,469.68



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	0.00				0.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	14,115.97	-960.10			13,155.87
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	14,115.97	-960.10			13,155.87
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	-960.10			960.10	0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	-960.10			960.10	0.00
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	1,069.86				1,069.86
3721	OFFICE EQUIPMENT - COMPUTERS	15,536.50				15,536.50
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	555,956.06	29,000.55	-18,401.95		566,554.66
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	24,597.58				24,597.58
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	131,013.76	9,040.85			140,054.61
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	728,173.76	38,041.40	-18,401.95		747,813.21
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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 ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	741,329.63	37,081.30	-18,401.95	960.10	760,969.08

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011**  
**SCHEDULE A-1d**  
**SO. SAN FRANCISCO DISTRICT RATE BASE AND WORKING CASH**

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Line No.	Title of Account	Balance 12/31/2011	Balance 12/31/2010
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 50,964,401.9	\$ 48,433,251.6
4	GENERAL OFFICE PRORATE	\$ 2,129,886.6	\$ 1,836,307.2
5	RATE BASE WRITE-UP	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	<u>\$ 53,094,288.5</u>	<u>\$ 50,269,558.9</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 17,783,232.2	\$ 16,479,089.8
10	GENERAL OFFICE PRORATE	\$ 889,637.1	\$ 790,475.0
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 18,672,869.3</u>	<u>\$ 17,269,564.7</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 1,076,892.6	\$ 2,912,372.7
14	DEFERRED ITC	\$ 58,445.4	\$ 60,406.3
15	GENERAL OFFICE PRORATE	\$ 170,938.8	\$ 32,283.2
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 1,306,276.9</u>	<u>\$ 3,005,062.2</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 6,590,796.5	\$ 6,664,461.3
19	ADVANCES FOR CONSTRUCTION	\$ 4,590,503.8	\$ 4,320,885.8
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 752,570.5	\$ 814,865.0
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 10,428,729.8</u>	<u>\$ 10,170,482.1</u>
22	ADD MATERIALS AND SUPPLIES	\$ 107,712.5	\$ 91,849.2
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 673,003.8	\$ 438,700.0
24	TOTAL DISTRICT RATE BASE	<u>\$ 23,467,128.8</u>	<u>\$ 20,354,999.1</u>
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

**WORKING CASH**

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 11,050,553.1	\$ 8,772,478.4
28	Purchased Power & Commodity for Resale*	\$ 8,533,362.6	\$ 6,708,883.0
29	Meter Revenues: Bimonthly Billing	\$ 2,700,620.8	\$ 2,336,789.0
30	Other Revenues: Flat Rate Monthly Billing	\$ 35,529.8	\$ 29,844.5
31	Total Revenues ( Line 30 + Line 31 )	<u>\$ 2,736,150.6</u>	<u>\$ 2,366,633.5</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32 )	1.30%	1.26%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$ 2,272,303.7	\$ 1,804,552.7
34	1/24 x Line 28 x Line 33	\$ 5,979.0	\$ 4,609.4
35	1/12 x Line 29	\$ 711,113.6	\$ 559,073.6
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36 )	\$ 2,989,396.3	\$ 2,368,235.7
37	Total Adopted	\$ 673,003.8	\$ 438,700.0

**SCHEDULE A-3**

**SOUTH SAN FRANCISCO**

**Depreciation and Amortization Reserves**

**2011**

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)
Balance in reserves at beginning of year	(G)	706,611.25			
		16,842,441.92	247,031.65	0.00	0.00
<b>Add: Credits to reserves during year</b>					
a) Charged to account No. 503	(G)	198,596.41			
		1,148,042.00			
b) Charged to account No. 265		299,272.69			
c) Charged to clearing accounts	(G)	8,693.10			
		32,287.32			
d) Salvage recovered	(G)	0.00			
		0.00			
e) All other credits	(G)	(11,102.86)			
		0.00	(B) 59,835.14		
<b>Total Credits</b>		1,675,788.66	59,835.14		
<b>Deduct: Debits to reserves during year</b>					
a) Book cost of property retires	(G)	233,155.62			
		41,731.49			
b) Cost of removal	(G)	12,727.19			
		33,996.16			
c) All other debits	(G)	(52.62)		(C) 0.00	
		(310.32)			
<b>Total Debits</b>		321,247.52		0.00	
<b>Balances in reserves at end of year</b>		18,903,594.31	306,866.79	0.00	0.00

State method of determining depreciation charges: **Straight Line Remaining Life Method & Liberalized**

(A) Depreciation on Intracompany transfers      (B) Amortization charged to 504      (G) General Office Allocation  
 (C) Amortization charged to 537

Report depreciation in Federal Tax Return for year: **2,027,655.22**

Indicate nature of these items and accounts affected

(See Schedule A-3a opposite)



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: SO. SAN FRANCISCO

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	34,551.85	569.76	0.00	0.00	0.00	0.00	35,121.61
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	198,540.75	3,238.56	-846.25	0.00	0.00	0.00	200,933.06
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	233,092.60	3,808.32	-846.25	0.00	0.00	0.00	236,054.67
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	329,962.49	56,541.36	0.00	0.00	0.00	0.00	386,503.85
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	789,420.06	62,090.88	-1,586.44	0.00	0.00	0.00	849,924.50
3241 SYSTEM CONTROL COMPUTER EQUIP	14,157.28	10,684.08	0.00	0.00	0.00	0.00	24,841.36
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,133,539.83	129,316.32	-1,586.44	0.00	0.00	0.00	1,261,269.71
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	643.78	524.52	0.00	0.00	0.00	0.00	1,168.30
3320 WATER TREATMENT EQUIPMENT	683,720.02	42,758.28	0.00	0.00	0.00	160.32	726,638.62
TOTAL WATER TREATMENT PLANT	684,363.80	43,282.80	0.00	0.00	0.00	160.32	727,806.92
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	80,095.56	508.56	0.00	0.00	0.00	0.00	80,604.12
3420 RESERVOIRS AND TANKS	981,760.54	97,291.20	-2,486.91	0.00	0.00	0.00	1,076,564.83
3421 TANK PAINTING	26,928.57	37,958.76	0.00	0.00	0.00	0.00	64,887.33
3430 TRANS AND DIST MAINS	7,180,271.69	560,591.04	-8,988.56	0.00	-33,996.16	0.00	7,697,878.01
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,597,976.77	400,917.24	-295.94	0.00	0.00	0.00	3,998,598.07
3460 METERS	966,698.97	104,615.76	-8,716.78	0.00	0.00	0.00	1,062,597.95
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	845,511.59	45,697.20	-408.66	0.00	0.00	0.00	890,800.13
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	13,679,243.69	1,247,579.76	-20,896.85	0.00	-33,996.16	0.00	14,871,930.44
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	430,395.17	19,328.40	0.00	0.00	0.00	0.00	449,723.57
3720 OFFICE FURNITURE AND EQUIP	-126.77	16.08	0.00	0.00	0.00	0.00	-110.69
3721 OFFICE EQUIPMENT - COMPUTERS	779.51	14.04	0.00	0.00	0.00	0.00	793.55
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	157,954.17	4,155.96	0.00	0.00	0.00	0.00	162,110.13
3740 STORES EQUIPMENT	25,689.22	245.76	0.00	0.00	0.00	0.00	25,934.98
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	23,712.74	382.56	0.00	0.00	0.00	0.00	24,095.30
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	56,544.81	3,547.92	0.00	0.00	0.00	0.00	60,092.73
3790 OTHER GENERAL PLANT	0.00	40.59	0.00	0.00	0.00	0.00	40.59
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	695,298.47	27,731.31	0.00	0.00	0.00	0.00	723,029.78
GO PLANT ALLOCATION	706,611.25	186,603.39	-233,155.62	52.62	-12,727.19	0.00	647,384.45
TOTAL DEPRECIATION	17,132,149.64	1,638,321.90	-256,485.16	52.62	-46,723.35	160.32	18,467,475.97





Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: Broadmoor

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
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
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	2,771.43	0.00	0.00	0.00	0.00	0.00	2,771.43
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	9,000.49	0.00	0.00	0.00	0.00	0.00	9,000.49
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	11,771.92	0.00	0.00	0.00	0.00	0.00	11,771.92
<b>III. WATER TREATMENT PLANT</b>							
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
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	16,633.28	0.00	0.00	0.00	0.00	0.00	16,633.28
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	192,630.64	0.00	0.00	0.00	0.00	0.00	192,630.64
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	45,915.64	0.00	0.00	0.00	0.00	0.00	45,915.64
3460 METERS	30,214.75	0.00	0.00	0.00	0.00	0.00	30,214.75
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	18,153.57	0.00	0.00	0.00	0.00	0.00	18,153.57
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	303,547.88	0.00	0.00	0.00	0.00	0.00	303,547.88
<b>V. GENERAL PLANT</b>							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	315,319.80	0.00	0.00	0.00	0.00	0.00	315,319.80



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: BAYSHORE

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
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
<b>II. PUMPING PLANT</b>							
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	323.51	352.92	0.00	0.00	0.00	0.00	676.43
3241 SYSTEM CONTROL COMPUTER EQUIP	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	323.51	352.92	0.00	0.00	0.00	0.00	676.43
<b>III. WATER TREATMENT PLANT</b>							
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
<b>IV. TRANS AND DIST PLANT</b>							
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
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	58.08	63.36	0.00	0.00	0.00	0.00	121.44
3721 OFFICE EQUIPMENT - COMPUTERS	1,763.08	1,923.36	0.00	0.00	0.00	0.00	3,686.44
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	95,311.69	28,131.36	-18,401.95	150.00	0.00	0.00	105,191.10
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	315.59	366.48	0.00	0.00	0.00	0.00	682.07
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	3,811.78	6,629.28	0.00	0.00	0.00	0.00	10,441.06
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	101,260.22	37,113.84	-18,401.95	150.00	0.00	0.00	120,122.11
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	101,583.73	37,466.76	-18,401.95	150.00	0.00	0.00	120,798.54

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	14,134,595.22	11,963,213.19		2,171,382.03
25		601.2 Industrial Sales	1,378,361.40	977,173.38		401,188.02
26		601.3 Sales to Public Authorities	722,967.31	619,305.74		103,661.57
27		Sub-Total	<u>16,235,923.93</u>	<u>13,559,692.31</u>		<u>2,676,231.62</u>
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	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00		0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
37	604	Private Fire Protection Service	366,834.07	317,443.61		49,390.46
38	605	Public Fire Protection Service	12,960.00	11,232.00		1,728.00
39	606	Sales To Other Water Utilities For Resale	(3,114.22)	(74,889.78)		71,775.56
42	609	Other Sales or Service	23,195.31	12,542.69		10,652.62
43		Sub-Total	<u>399,875.16</u>	<u>266,328.52</u>		<u>133,546.64</u>
44		Total Water Service Revenue	<u>16,635,799.09</u>	<u>13,826,020.83</u>		<u>2,809,778.26</u>
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	36,945.00	19,795.00		17,150.00
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	145,768.46	51,815.78		93,952.68
51		Total Other Water Revenues	<u>182,713.46</u>	<u>71,610.78</u>		<u>111,102.68</u>
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM Adjustmets	0.00	480,032.55		(480,032.55)
54		WRAM/MCBA Interest	1,107.26	1,203.67		(96.42)
54		Conservation Revenue Billed	(189,537.13)	0.00		(189,537.13)
55		Total WRAM Adjustments	<u>(188,429.88)</u>	<u>481,236.23</u>		<u>(669,666.10)</u>
52		Total Operating Revenues	<u>16,630,082.68</u>	<u>14,378,867.84</u>		<u>2,251,214.84</u>

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)			
1		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	64,657.76		48,936.05	15,721.71
5	702	Operation Labor and Expense	44,957.92		37,740.20	7,217.72
6	703	Miscellaneous Expense	0.00		0.00	0.00
7	704	Purchased Water	8,366,524.15		6,554,690.74	1,811,833.41
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00		0.00	0.00
11	707	Maint. Of Structures and Improvements	239.15		0.00	239.15
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	3,108.55		2,166.41	942.14
17	712	Maint. Of Supply Mains	491.74		0.00	491.74
18	713	Maint. Of Other Source of Supply Plant	0.00		0.00	0.00
19		Total Source of Supply Expenses	8,479,979.27		6,643,533.40	1,836,445.87
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	11,032.86		9,440.36	1,592.50
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	86,680.46		96,012.05	(9,331.59)
28	725	Miscellaneous Expenses	82,731.80		78,786.61	3,945.19
29	726	Fuel or Power Purchased For Pumping	166,838.48		153,682.01	13,156.47
30		Maintenance				
31	729	Maint. Supervision and Engineering	3,699.94		4,015.48	(315.54)
33	730	Maint. Of Structures and Improvements	32,076.90		776.33	31,300.57
34	731	Maint. Of Power Production Equipment	0.00		0.00	0.00
35	732	Maint. Of Pumping Equipment	35,505.79		16,139.77	19,366.02
36	733	Maint. Of Other Pumping Equipment	0.00		0.00	0.00
37		Total Pumping Expenses	418,566.23		358,852.61	59,713.62
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	15,203.98		11,196.88	4,007.10
42	742	Operation Labor and Expenses	87,789.72		68,322.89	19,466.83
43	743	Miscellaneous Expenses	40,115.94		1,346.20	38,769.74
44	744	Chemicals and Filtering Materials	32,351.21		2,781.47	29,569.74
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	13,098.40		10,344.07	2,754.33
50		Total Water Treatment Expenses	188,559.25		93,991.51	94,567.74

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	33,262.94	39,985.18	(6,722.24)	
5	752	Storage Facilities Expenses	55,960.54	24,421.05	31,539.49	
7	753	Transmission and Distribution Lines	112,238.35	64,105.27	48,133.08	
8	754	Meter Expenses	35,538.53	38,878.34	(3,339.81)	
9	755	Customer Installation Expenses	27,984.42	27,130.68	853.74	
10	756	Miscellaneous	30,790.10	30,365.03	425.07	
11		Maintenance				
12	758	Maint. Supervision and Engineering	16,683.78	18,551.85	(1,868.07)	
14	759	Maint. Of Structures and Improvements	928.05	0.00	928.05	
15	760	Maint. Of Reservoirs and Tanks	15,567.41	58,853.66	(43,286.25)	
16	761	Maint. Of Transmission and Distribbut. Mains	281,236.74	185,825.94	95,410.80	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	126,299.35	75,896.55	50,402.80	
21	764	Maint. Of Meters	40,770.74	42,062.30	(1,291.56)	
22	765	Maint. Of Hydrants	32,400.24	37,603.14	(5,202.90)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	809,661.19	643,678.99	165,982.20	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	13,462.87	24,861.62	(11,398.75)	
29	772	Meter Reading Expenses	148,248.69	129,212.29	19,036.40	
30	773	Customer Records and Collection Expenses	197,805.68	244,082.45	(46,276.77)	
32	774	Miscellaneous Customer Accounting Expenses	309,544.44	165,403.95	144,140.49	
33	775	Uncollectible Accounts	28,217.93	15,573.67	12,644.26	
34		Total Customer Accounts Expense	697,279.61	579,133.98	118,145.63	
35		<b>VI. Sales Expenses</b>				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	1,507.65	4,353.03	(2,845.38)
6	793	Property Insurance	260.00	285.00	(25.00)
7	794	Injuries and Damages	39,989.46	39,351.45	638.01
8	795	Employees Pensions and Benefits	0.00	(11,421.90)	11,421.90
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	249.33	(3,538.77)	3,788.10
12	798	Outside Service Employed	25,975.20	442.09	25,533.11
14	799	Miscellaneous General Expense	297.55	2,971.87	(2,674.32)
15		Maintenance			
16	805	Maintenance of General Plant	1,010.02	1,075.09	(65.07)
17		Total Administrative and General Expenses	69,289.21	33,517.86	35,771.35
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	1,697.00	366.00	1,331.00
20	812	Admin. Exp. Transferred	(66,400.63)	(42,743.95)	(23,656.68)
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	788,486.92	753,474.30	35,012.62
23		Total Operating Expenses	11,451,821.68	9,106,182.65	2,345,639.03

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	227,820.24	226,306.92	1,513.32		
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	5,201.71	5,201.71			
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	39,652.67	39,652.67			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		272,674.62	271,161.30	1,513.32	0.00	0.00

## BAYSHORE

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	0.00	0.00	0.00		
25	State corporate Franchise Tax	285,852.55	285,852.55			
26	State Unemployment Tax	17,808.00	15,412.09			2,395.91
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	2,627.44	2,274.79			352.65
29	FICA	226,045.47	192,359.20			33,686.27
30	Other Federal Tax					
31	Federal Income Tax	2,126,948.70	2,126,948.70			
32	payroll allocation	(127,911.81)	(127,911.81)			
33						
34						
35	General Office Allocation	199,677.37	199,677.37			
36						
37						
38						
39		2,731,047.72	2,694,612.89	0.00	0.00	36,434.83



SSF

### SCHEDULE D-1 Sources of Supply and Water Developed

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity ..... (Unit) <sup>2</sup>			
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	Not Applicable								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from		San Francisco Water Department						
17	Annual quantities purchased		2,571.7		(Unit chosen) <sup>2</sup>		Million Gallons		
18									
19									

\* State ditch, pipe line, reservoir, etc., with name, if any.

<sup>1</sup> Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet. In domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

### SCHEDULE D-2 Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

**SOUTH SAN FRANCISCO DISTRICT**

**WELL PRODUCTION - YEAR 2011**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 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	19.9	61.2	3362.3
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	37.3	114.6	3366.2
Chestnut & Commercial	1-20	14-16-30	600	34.6	106.1	3338.5
Chestnut & Commercial	1-21	28-14	600	46.9	144.0	3354.2
	1-22			29.2	89.5	1,447.3
<b>GRAND TOTAL</b>		8		167.9	515.4	

\* 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, 2011**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<b><u>South San Francisco Area</u></b>				
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
			<b>Subtotal</b>	<b>7,875</b>
<b><u>Broadmoor Area</u></b>				
Stoneyford Dr. near Thornhill	Sta. 101-Tank 1	Purchases	Steel	250 D
	<b>14</b>		<b>Total District</b>	<b>8,125</b>

C - Collection D - Distribution

SSF

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company  
Supply And Distributions Mains  
12/31/2011

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"				1,817						1,817
1 - 1/4"										
1 - 1/2"										
2"		5,235		224	62		131			5,652
2-3/8"										
2-1/2"					1,205					1,205
3"										
3-1/2"										
4"	31,375	30,391			13		7,066	403	640	69,888
4-1/2"										
5"										
5-1/2"										
6"	177,997	86,938			108	133	238	16,393	30,108	311,915
7"										
8"	112,944	33,861			1,090	1,477	1,929	19,736	36,401	207,438
9"										
10"	19,825				8		1,220	3,250		24,303
10-3/4"										
12"	113,311	1,931			1,403	2,642	881	30,877	10,573	161,618
12-3/4"										
14"						1				1
15"										
16"	1,539					338		4,930	3,760	10,567
17"										
18"	2,884	15054	29			740		257		18,964
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	<b>459,875</b>	<b>173,410</b>	<b>29</b>	<b>2,171</b>	<b>3,889</b>	<b>5,331</b>	<b>11,465</b>	<b>75,846</b>	<b>81,482</b>	<b>813,498</b>

**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)	15947	15948		
Industrial	60	60		
Public Authorities	218	218		
Irrigation				
Other (specify)	15	15		
Sub-Total	16240	16241	0	0
Private Fire Connections			598	601
Public Fire Connections			1410	1410
Totals	16240	16241	2008	2011

SOUTH SAN FRANCISCO  
**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	14,106	
3/4 - in.		12,835
1 - in.	1,678	3,008
1 1/4 - in.		
1 1/2 - in.	448	
2 - in.	575	1,076
2 1/2 - in.		
3 - in.	111	3
4 - in.	58	243
5 - in.		
6 - in.	13	224
8 - in.		211
10 - in.		49
12 - in.		4
16 - in.		
18 - in.		
other		2
misc		
Totals	16,989	17,655

**SCHEDULE D-6**  
**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	
2. Used, before repair	0
3. Used, after repair	12
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	5,273
2. More than 10, but less than 15 years	2,528
3. More than 15 years	9,349

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	
	Jan	Feb	Mar	Apr	May	Jun			
Commercial	205	205	200	219	252	284	1365		
Industrial	27	26	24	26	29	30	162		
Public Authority	6	11	5	5	8	21	56		
Irrigation							0		
Other water utilities							0		
Reclaimed							0		
Other						1	1		
<b>Total</b>	<b>238</b>	<b>242</b>	<b>229</b>	<b>250</b>	<b>289</b>	<b>336</b>	<b>1584</b>		

  

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	294	281	307	280	238	226	1626	2991	3056	
Industrial	29	27	33	33	28	27	177	339	312	
Public Authority	12	24	14	21	13	7	91	147	153	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other			1			1	2	3	0	
<b>Total</b>	<b>335</b>	<b>332</b>	<b>355</b>	<b>334</b>	<b>279</b>	<b>261</b>	<b>1896</b>	<b>3480</b>	<b>3521</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 59,149



## END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

<b>131. Materials and supplies on hand</b>	(G)	1,470.87
		115,324.87
<b>100.3. Construction work in progress</b>	(G)	34,323.68
		1,362,369.09
<b>241. Advances for construction</b>		-4,488,335.19
<b>265. Contributions in aid of construction</b>		-6,704,723.36

(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, 2011 to December 31, 2011.

South San Francisco



Signature

Controller

Title

MAR 26 2012

Date

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