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2012
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2
Schedule A-1d - District Rate Base and Working Cash	3
Schedule A-3 - Depreciation and Amortization Reserves	4
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	5
Schedule B-1 - Operating Revenues	6
Schedule B-3 - Operating Expenses - For Class A, B, and C Water Utilities	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8 & 9
Schedule B-4 - Taxes Charged During Year	10
Schedule D-1 - Sources of Supply and Water Developed	11
Schedule D-2 - Description of Storage Facilities	11
Schedule D-3 - Description of Transmission and Distribution Facilities	12
Schedule D-4 - Number of Active Services Connections	13
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	14
Schedule D-6 - Meter Testing Data	14
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	15
End of Year Balances in Selected Accounts and Declaration	16
Scanned copy of signed - End of Year Balances in Selected Accounts and Declaration	
Index	



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

ANALYSIS OF UTILITY PLANT
December/31/2012

Page No. 18
Run Date: 3/14/2013
Run Time: 10:51:33AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	699,547.90		-9,664.95		689,882.95
	TOTAL INTANGIBLE PLANT	699,547.90		-9,664.95		689,882.95
II. LAND PLANT						
306	LAND AND LAND RIGHTS	205,522.70				205,522.70
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	826,515.56	-328.85			826,186.71
316	SUPPLY MAINS	335,711.83	-6,065.44			329,646.39
	TOTAL SOURCE OF SUPPLY PLANT	1,204,749.20	-6,394.29			1,198,354.91
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	800,866.06	83,813.82	-716.30		883,963.58
3211	PAVEMENT	17,606.83				17,606.83
324	PUMPING EQUIPMENT	2,698,587.85	61,425.84	-30,637.52		2,729,376.17
3241	SYS CONTROL COMPUTER EQUIP	433,041.21	3,904.94			436,946.15
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	3,950,101.95	149,144.60	-31,353.82		4,067,892.73
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	23,259.29				23,259.29
332	WATER TREATMENT EQUIPMENT	1,598,600.76	27,711.53	-12,838.51		1,613,473.78
	TOTAL WATER TREATMENT PLANT	1,621,860.05	27,711.53	-12,838.51		1,636,733.07
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	94,025.17	17,028.21			111,053.38
3411	PAVEMENT	9,778.65				9,778.65
342	RESERVOIRS AND TANKS	2,545,410.61				2,545,410.61
3421	TANK PAINTING	981,077.73				981,077.73
343	TRANS AND DIST MAINS	24,085,219.75	507,210.09	-19,303.20		24,573,126.64
344	FIRE MAINS	0.00				0.00
345	SERVICES	8,538,355.97	288,361.93	-2,431.55		8,824,286.35
346	METERS	3,055,432.44	213,463.47	-20,362.79	-0.01	3,248,533.11
348	HYDRANTS	2,350,928.13	7,060.80	-64.03		2,357,924.90
	TOTAL TRANS AND DIST PLANT	41,660,228.45	1,033,124.50	-42,161.57	-0.01	42,651,191.37
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	131,518.89		-28,535.25		102,983.64
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		-25,714.92		66,199.46
379	OTHER GENERAL PLANT	1,815.06				1,815.06
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	923,744.02		-54,250.17		869,493.85
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	349.62				349.62
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,205,024.05	108,337.12	-59,957.03	8,801.37	2,262,205.52
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	2,205,373.67	108,337.12	-59,957.03	8,801.37	2,262,555.14
	TOTAL UTILITY PLANT IN SERVICE	52,471,127.94	1,311,923.46	-210,226.05	8,801.36	53,581,626.72



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

ANALYSIS OF UTILITY PLANT
December/31/2012

Page No. 3
Run Date: 3/14/2013
Run Time: 10:51:33AM

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	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	13,365.96				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
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	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
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
380	LEASED PROPERTY	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 ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	1,785,469.68		0.00		1,785,469.68



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

ANALYSIS OF UTILITY PLANT
December/31/2012

Page No. 47
Run Date: 3/14/2013
Run Time: 10:51:33AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
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
II. LAND PLANT						
306	LAND AND LAND RIGHTS	0.00				0.00
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	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	13,155.87				13,155.87
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	13,155.87				13,155.87
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	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	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
VII. GENERAL PLANT						
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	566,554.66				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	140,054.61	2,222.73			142,277.34
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	747,813.21	2,222.73			750,035.94
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 ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	760,969.08	2,222.73	0.00		763,191.81

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012
SCHEDULE A-1d
SO. SAN FRANCISCO DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	52,719,751.2	\$	50,964,401.9
4	GENERAL OFFICE PRORATE	\$	2,348,692.8	\$	2,129,886.6
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)	\$	55,068,444.0	\$	53,094,288.5
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	18,915,232.3	\$	17,783,232.2
10	GENERAL OFFICE PRORATE	\$	797,465.8	\$	889,637.1
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	19,712,698.1	\$	18,672,869.3
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	1,460,964.1	\$	1,076,892.6
14	DEFERRED ITC	\$	56,484.6	\$	58,445.4
15	GENERAL OFFICE PRORATE	\$	175,392.8	\$	170,938.8
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	1,692,841.5	\$	1,306,276.8
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	6,573,773.0	\$	6,590,796.5
19	ADVANCES FOR CONSTRUCTION	\$	4,419,487.8	\$	4,590,503.8
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	715,893.5	\$	752,570.5
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	10,277,367.3	\$	10,428,729.8
22	ADD MATERIALS AND SUPPLIES	\$	96,407.3	\$	107,712.5
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	565,200.0	\$	572,200.0
24	TOTAL DISTRICT RATE BASE	\$	24,047,144.4	\$	23,366,325.1
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)	\$	11,466,546.0	\$	11,050,553.1
28	Purchased Power & Commodity for Resale*	\$	9,819,578.4	\$	8,533,362.6
29	Meter Revenues: Bimonthly Billing	\$	3,071,782.0	\$	2,700,620.8
30	Other Revenues: Flat Rate Monthly Billing	\$	34,320.8	\$	35,529.8
31	Total Revenues (Line 30 + Line 31)	\$	3,106,102.9	\$	2,736,150.6
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		1.10%		1.30%
33	5/24 x Line 28 x (100% - Line 33)	\$	2,362,468.0	\$	2,272,303.7
34	1/24 x Line 28 x Line 33	\$	5,279.1	\$	5,979.0
35	1/12 x Line 29	\$	818,298.2	\$	711,113.6
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	3,186,045.4	\$	2,989,396.3
37	Total Adopted	\$	565,200.0	\$	572,200.0

SCHEDULE A-3

SOUTH SAN FRANCISCO

Depreciation and Amortization Reserves

2012

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)	648,469.69			
			18,256,209.86	306,866.79	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	235,908.85			
			1,207,756.00			
4	b) Charged to account No. 265		310,056.54			
5	c) Charged to clearing accounts	(G)	10,363.00			
			32,287.32			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(11,027.19)			
			0.00	(B) 55,748.77		
8	Total Credits		1,785,344.52	55,748.77		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	58,933.32			
			140,604.07			
11	b) Cost of removal	(G)	(942.98)			
			(50,551.86)			
12	c) All other debits	(G)	(9,203.80)		(C) 0.00	
			349.40			
13	Total Debits		139,188.15		0.00	
14	Balances in reserves at end of year		20,550,835.92	362,615.56	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:		1,088,782.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 18

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2013

Schedule A-3A

Run Time: 3:22:24 PM

Dept: SO. SAN FRANCISCO

ACCOUNT	BEGIN		RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE	PROVISIONS					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	35,121.61	569.76	0.00	0.00	0.00	0.00	35,691.37
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	200,933.06	14,877.24	0.00	0.00	0.00	0.00	215,810.30
3160 SUPPLY MAINS	0.00	10,037.76	0.00	0.00	0.00	0.00	10,037.76
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	236,054.67	25,484.76	0.00	0.00	0.00	0.00	261,539.43
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	386,503.85	58,147.92	-716.30	0.00	0.00	0.00	443,935.47
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	849,924.50	68,612.40	-30,637.52	0.00	-349.40	0.00	887,549.98
3241 SYSTEM CONTROL COMPUTER EQUIP	24,841.36	10,956.00	0.00	0.00	0.00	0.00	35,797.36
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,261,269.71	137,716.32	-31,353.82	0.00	-349.40	0.00	1,367,282.81
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	1,168.30	693.12	0.00	0.00	0.00	0.00	1,861.42
3320 WATER TREATMENT EQUIPMENT	726,638.62	44,920.68	-12,838.51	0.00	0.00	0.00	758,720.79
TOTAL WATER TREATMENT PLANT	727,806.92	45,613.80	-12,838.51	0.00	0.00	0.00	760,582.21
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	80,604.12	508.56	0.00	0.00	0.00	0.00	81,112.68
3420 RESERVOIRS AND TANKS	1,076,564.83	99,682.44	0.00	0.00	0.00	0.00	1,176,247.27
3421 TANK PAINTING	64,887.33	37,967.76	0.00	0.00	0.00	0.00	102,855.09
3430 TRANS AND DIST MAINS	7,697,878.01	572,182.44	-19,303.20	0.00	0.00	0.00	8,250,757.25
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,998,598.07	421,489.80	-2,431.55	0.00	0.00	0.00	4,417,656.32
3460 METERS	1,062,597.95	109,381.56	-20,362.79	47,551.86	0.00	0.00	1,199,168.58
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	890,800.13	47,063.88	-64.03	0.00	0.00	0.00	937,799.98
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	14,871,930.44	1,288,276.44	-42,161.57	47,551.86	0.00	0.00	16,165,597.17
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	449,723.57	19,328.40	0.00	0.00	0.00	0.00	469,051.97
3720 OFFICE FURNITURE AND EQUIP	-110.69	16.08	0.00	0.00	0.00	0.00	-94.61
3721 OFFICE EQUIPMENT - COMPUTERS	793.55	18.72	0.00	0.00	0.00	0.00	812.27
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	162,110.13	4,155.96	-28,535.25	3,000.00	0.00	0.00	140,730.84
3740 STORES EQUIPMENT	25,934.98	245.76	0.00	0.00	0.00	0.00	26,180.74
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	24,095.30	382.56	0.00	0.00	0.00	0.00	24,477.86
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	60,092.73	3,547.92	-25,714.92	0.00	0.00	0.00	37,925.73
3790 OTHER GENERAL PLANT	40.59	54.12	0.00	0.00	0.00	0.00	94.71
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	723,029.78	27,749.52	-54,250.17	3,000.00	0.00	0.00	699,529.13
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	17,820,091.52	1,524,840.84	-140,604.07	50,551.86	-349.40	0.00	19,254,530.75



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 47

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2013

Schedule A-3A

Run Time: 3:22:24 PM

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	676.43	328.92	0.00	0.00	0.00	0.00	1,005.35
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	676.43	328.92	0.00	0.00	0.00	0.00	1,005.35
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	121.44	63.36	0.00	0.00	0.00	0.00	184.80
3721 OFFICE EQUIPMENT - COMPUTERS	3,686.44	1,923.36	0.00	0.00	0.00	0.00	5,609.80
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	105,191.10	28,667.64	0.00	0.00	0.00	0.00	133,858.74
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	682.07	366.48	0.00	0.00	0.00	0.00	1,048.55
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	10,441.06	7,086.72	0.00	0.00	0.00	0.00	17,527.78
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	120,122.11	38,107.56	0.00	0.00	0.00	0.00	158,229.67
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	120,798.54	38,436.48	0.00	0.00	0.00	0.00	159,235.02

South San Francisco

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT		INCREASE (DECREASE) (D)
			CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	16,080,511.98	14,134,595.22	1,945,916.76
25		601.2 Industrial Sales	1,446,722.17	1,378,361.40	68,360.77
26		601.3 Sales to Public Authorities	825,131.83	722,967.31	102,164.52
27		Sub-Total	18,352,365.98	16,235,923.93	2,116,442.05
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	371,478.50	366,834.07	4,644.43
38	605	Public Fire Protection Service	12,960.00	12,960.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	(3,114.22)	3,114.22
42	609	Other Sales or Service	25,580.94	23,195.31	2,385.63
43		Sub-Total	410,019.44	399,875.16	10,144.28
44		Total Water Service Revenue	18,762,385.42	16,635,799.09	2,126,586.33
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	18,975.00	36,945.00	(17,970.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	158,810.06	145,768.46	13,041.60
51		Total Other Water Revenues	177,785.06	182,713.46	(4,928.40)
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	0.00	0.00	0.00
54		WRAM/MCBA Interest	(23.27)	1,107.26	(1,130.53)
54		Conservation Revenue Billed	(97,604.78)	(189,537.13)	91,932.35
55		Total WRAM Adjustments	(97,628.05)	(188,429.88)	90,801.82
52		Total Operating Revenues	18,842,542.43	16,630,082.68	2,212,459.75

South San Francisco

SCHEDULE B-3

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		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	8,113.76	64,657.76	(56,544.00)	
5	702	Operation Labor and Expense	19,007.77	44,957.92	(25,950.15)	
6	703	Miscellaneous Expense	0.00	0.00	0.00	
7	704	Purchased Water	9,614,197.42	8,366,524.15	1,247,673.27	
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00	
11	707	Maint. Of Structures and Improvements	0.00	239.15	(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	5,550.88	3,108.55	2,442.33	
17	712	Maint. Of Supply Mains	0.00	491.74	(491.74)	
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	
19		Total Source of Supply Expenses	9,646,869.83	8,479,979.27	1,166,890.56	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	2,437.97	11,032.86	(8,594.89)	
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	32,668.95	86,680.46	(54,011.51)	
28	725	Miscellaneous Expenses	74,781.83	82,731.80	(7,949.97)	
29	726	Fuel or Power Purchased For Pumping	205,360.99	166,838.48	38,542.51	
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.28	3,699.94	(3,699.66)	
33	730	Maint. Of Structures and Improvements	26,850.93	32,076.90	(5,225.97)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	25,033.57	35,505.79	(10,472.22)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	367,154.52	418,566.23	(51,411.71)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	381.20	15,203.98	(14,822.78)	
42	742	Operation Labor and Expenses	43,683.36	87,789.72	(44,106.36)	
43	743	Miscellaneous Expenses	29,208.92	40,115.94	(10,907.02)	
44	744	Chemicals and Filtering Materials	(560.76)	32,351.21	(32,911.97)	
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	5,707.55	13,098.40	(7,390.85)	
50		Total Water Treatment Expenses	78,420.27	188,559.25	(110,138.98)	

South San Francisco

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	17,536.37		33,262.94	(15,726.57)
5	752	Storage Facilities Expenses	54,682.49		55,960.54	(1,278.05)
7	753	Transmission and Distribution Lines	20,804.29		112,238.35	(91,434.06)
8	754	Meter Expenses	11,271.72		35,538.53	(24,266.81)
9	755	Customer Installation Expenses	8,462.48		27,984.42	(19,521.94)
10	756	Miscellaneous	26,780.50		30,790.10	(4,009.60)
11		Maintenance				
12	758	Maint. Supervision and Engineering	3,866.75		16,683.78	(12,817.03)
14	759	Maint. Of Structures and Improvements	(21.24)		928.05	(949.29)
15	760	Maint. Of Reservoirs and Tanks	32,537.20		15,567.41	16,969.79
16	761	Maint. Of Transmission and Distribut. Mains	131,843.06		281,236.74	(149,393.68)
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	54,321.19		126,299.35	(71,978.16)
21	764	Maint. Of Meters	28,719.40		40,770.74	(12,051.34)
22	765	Maint. Of Hydrants	21,205.50		32,400.24	(11,194.74)
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribution Exp.	412,009.71		809,661.19	(397,651.48)
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	95.89		13,462.87	(13,366.98)
29	772	Meter Reading Expenses	38,081.67		148,248.69	(110,167.02)
30	773	Customer Records and Collection Expenses	91,621.04		197,805.68	(106,184.64)
32	774	Miscellaneous Customer Accounting Expenses	399,186.48		309,544.44	89,642.04
33	775	Uncollectible Accounts	28,424.02		28,217.93	206.09
34		Total Customer Accounts Expense	557,409.10		697,279.61	(139,870.51)
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

South San Francisco

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)	
1		VII. Administrative And General Expenses				
2		Operation				
3	791	Administrative and General Salaries	0.00	0.00	0.00	
5	792	Office Supplies and Other Expenses	630.86	1,507.65	(876.79)	
6	793	Property Insurance	477.24	260.00	217.24	
7	794	Injuries and Damages	5,756.27	39,989.46	(34,233.19)	
8	795	Employees Pensions and Benefits	139,455.27	0.00	139,455.27	
9	796	Franchise Requirements	0.00	0.00	0.00	
11	797	Regulatory Commission Expenses	0.00	249.33	(249.33)	
12	798	Outside Service Employed	222.53	25,975.20	(25,752.67)	
14	799	Miscellaneous General Expense	770.00	297.55	472.45	
15		Maintenance				
16	805	Maintenance of General Plant	702.03	1,010.02	(307.99)	
17		Total Administrative and General Expenses	148,014.20	69,289.21	78,724.99	
18		VIII. Miscellaneous				
19	811	Rents	968.00	1,697.00	(729.00)	
20	812	Admin. Exp. Transferred	(66,790.74)	(66,400.63)	(390.11)	
20		Admin. Exp. Transferred - General Office	1,977,597.80	1,992,383.10	(14,785.30)	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	1,911,775.06	1,927,679.47	(15,904.41)	
23		Total Operating Expenses	13,121,652.69	12,591,014.23	530,638.46	

118
SO. SAN FRANCISCO

SCHEDULE B-4

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	262,704.36	262,258.01	446.35		
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	5,346.71	5,346.71			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	12,010.77	12,010.77			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		280,061.84	279,615.49	446.35	0.00	0.00

103
 SSF Broadmoor

SCHEDULE B-4

		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	907.25	907.25	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		907.25	907.25	0.00	0.00	0.00

152
SSF BAYSHORE

SCHEDULE B-4

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	(681,684.06)	(681,684.06)			
26	State Unemployment Tax	18,589.02	16,240.04			2,348.98
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	2,027.89	1,771.63			256.26
29	FICA	181,534.67	147,060.29			34,474.38
30	Other Federal Tax					
31	Federal Income Tax	2,821,449.65	2,821,449.65			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	156,188.70	156,188.70			
36						
37						
38						
39		2,498,105.87	2,461,026.25	0.00	0.00	37,079.62

SSF

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max.	Diversions Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	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	2,490.7				(Unit chosen) ²	Million Gallons		
18									
19									

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

¹ 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 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 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	23.5	72.2	4055.2
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	98.7	302.9	8111.1
	1-22			75.8	232.5	3,860.2
GRAND TOTAL	8			198.0	607.6	16,026.5
					605.7	
* 14-12-8-12						-1.9

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, 2012

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	<u>7,875</u>
<u>Broadmoor Area</u>				
Stoneyford Dr. near Thornhill	Sta. 101-Tank 1	Purchases	Steel	<u>250 D</u>
	<u>14</u>		Total District	<u><u>8,125</u></u>

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
 12/31/2012

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"	30,850	30,391			13		7,066	383	640	69,343
4-1/2"										
5"										
5-1/2"										
6"	177,397	86,938			108	133	238	16,393	30,108	311,315
7"										
8"	112,944	33,563			1,090	1,477	1,929	19,736	37,121	207,860
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"										
Total	458,750	173,112	29	2,171	3,889	5,331	11,465	75,826	82,202	812,775

SCHEDULE D-4
Number of Active Service Connections

SSF

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	15948	15979		
Industrial	60	60		
Public Authorities	218	210		
Irrigation				
Other (specify)	15	11		
Sub-Total	16241	16260	0	0
Private Fire Connections			601	613
Public Fire Connections			1410	1410
Totals	16241	16260	2011	2023

SOUTH SAN FRANCISCO

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	14,062	
3/4 - in.		12,568
1 - in.	1,686	3,294
1 1/4 - in.		
1 1/2 - in.	446	
2 - in.	595	1,085
2 1/2 - in.		
3 - in.	117	3
4 - in.	59	249
5 - in.		
6 - in.	13	228
8 - in.		201
10 - in.		49
12 - in.		4
16 - in.		
18 - in.		
other	3	22
misc		
Totals	16,981	17,703

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	_____ 55
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 6,464
2. More than 10, but less than 15 years	_____ 2,341
3. More than 15 years	_____ 8,390

Classification Of Service	During Current Year							Sub-total
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	228	209	211	210	247	286	1391	
Industrial	27	25	26	28	27	28	161	
Public Authority	6	5	9	5	11	9	45	
Irrigation							0	
Other water utilities							0	
Reclaimed							0	
Other	1						1	
Total	262	239	246	243	285	323	1598	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	307	300	300	267	238	190	1602	2993	2991
Industrial	30	28	30	26	27	7	148	309	339
Public Authority	19	30	12	26	10	8	105	150	147
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other				1		1	2	3	3
Total	356	358	342	320	275	206	1857	3455	3480

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 59,567

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)	3,454.97
		100,924.81
100.3. Construction work in progress	(G)	357,964.44
		1,515,794.16
241. Advances for construction		-4,313,269.29
265. Contributions in aid of construction		-6,463,561.05

(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, 2012 to December 31, 2012.

South San Francisco

Signature

Controller
Title

Date

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SIGNATURE

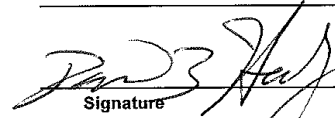
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March 26, 2013
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INDEX

	<u>Page</u>
Acres Irrigated	15
Advances for Construction	16
Construction work in progress	16
Contribution in aid of construction	16
Depreciation and amortization reserves	2
Material and supplies on hand	16
Meters and services on pipe system	13
Operating expenses	4-6
Operating revenues	7
Population served	15
Service connections, active	14
Signature	16.a
Source of supply and water developed	11
Storage facilities	11
Taxes	8
Transmission and distribution facilities	12
Utility plant in service	2