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2013  
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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 Dept: SO. SAN FRANCISCO

ANALYSIS OF UTILITY PLANT  
 December/31/2013

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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	689,882.95			-0.02	689,882.93
	TOTAL INTANGIBLE PLANT	689,882.95			-0.02	689,882.93
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	205,522.70			3,235.64	208,758.34
<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	826,186.71			589,061.26	1,415,247.97
316	SUPPLY MAINS	329,646.39				329,646.39
	TOTAL SOURCE OF SUPPLY PLANT	1,198,354.91			589,061.26	1,787,416.17
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	883,963.58	3,469.57		176,214.10	1,063,647.25
3211	PAVEMENT	17,606.83			85,233.10	102,839.93
324	PUMPING EQUIPMENT	2,729,376.17	87,188.50	-15,933.10	285,152.80	3,085,784.37
3241	SYS CONTROL COMPUTER EQUIP	436,946.15	99,054.60	-58,812.38		477,188.37
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	4,067,892.73	189,712.67	-74,745.48	546,600.00	4,729,459.92
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	23,259.29				23,259.29
332	WATER TREATMENT EQUIPMENT	1,613,473.78	69,950.19	-30,786.94		1,652,637.03
	TOTAL WATER TREATMENT PLANT	1,636,733.07	69,950.19	-30,786.94		1,675,896.32
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	111,053.38				111,053.38
3411	PAVEMENT	9,778.65				9,778.65
342	RESERVOIRS AND TANKS	2,545,410.61	45,927.63	-963.34	30,363.29	2,620,738.19
3421	TANK PAINTING	981,077.73				981,077.73
343	TRANS AND DIST MAINS	24,573,126.64	506,896.42	-9,174.84	1,345,108.66	26,415,956.88
344	FIRE MAINS	0.00				0.00
345	SERVICES	8,824,286.35	375,451.53	-1,677.03	198,996.82	9,397,057.67
346	METERS	3,248,533.11	217,675.48	-11,126.12	45,409.15	3,500,491.62
348	HYDRANTS	2,357,924.90	126,696.50	-1,739.54	199,719.72	2,682,601.58
	TOTAL TRANS AND DIST PLANT	42,651,191.37	1,272,647.56	-24,680.87	1,819,597.64	45,718,755.70
<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		0.00
3721	OFFICE EQUIPMENT - COMPUTERS	627.47				627.47
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	102,983.64				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	66,199.46				66,199.46
379	OTHER GENERAL PLANT	1,815.06				1,815.06
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	869,493.85		-3,025.50		866,468.35
<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	2,493,620.30	415,984.93	-48,257.58	-4,764.97	2,856,582.69
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	2,493,969.92	415,984.93	-48,257.58	-4,764.97	2,856,932.31
	TOTAL UTILITY PLANT IN SERVICE	53,813,041.50	1,948,295.35	-181,496.37	2,953,729.55	58,533,570.04



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 Dept: Broadmoor

ANALYSIS OF UTILITY PLANT  
 December/31/2013

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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	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	11,027.25			-11,027.25	0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	13,365.96			-13,365.96	0.00
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	0.00
<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	0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	1,345,108.66			-1,345,108.66	0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	198,996.82			-198,996.82	0.00
346	METERS	43,196.26			-43,196.26	0.00
348	HYDRANTS	139,225.80			-139,225.80	0.00
	TOTAL TRANS AND DIST PLANT	1,756,890.83			-1,756,890.83	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	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	-1,784,519.68	950.00



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ANALYSIS OF UTILITY PLANT  
 December/31/2013

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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	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	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
<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	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
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00	5,640.68			5,640.68
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	1,069.86				1,069.86
3721	OFFICE EQUIPMENT - COMPUTERS	15,536.50	3,680.43			19,216.93
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	566,554.66	112,994.62		33,732.12	713,281.40
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	142,277.34	27,309.54			169,586.88
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	750,035.94	149,625.27		33,732.12	933,393.33
<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	763,191.81	149,625.27	0.00	33,732.12	946,549.20

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2013**  
**SCHEDULE A-1d**  
**BAYSHORE DISTRICT RATE BASE AND WORKING CASH**  
**Bayshore is now Mid-Peninsula and South San Francisco Filed under South San Francisco**

Line No.	Title of Account	Balance	12/31/2013	Balance	12/31/2012
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	154,256,104.1	\$	147,006,522.0
4	GENERAL OFFICE PRORATE	\$	8,095,777.4	\$	7,500,197.6
5	RATE BASE WRITE-UP (NET)	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT ( = Line 2 + Line 3 + Line 4 + Line 5 - Line 6 )	\$	<u>162,351,881.4</u>	\$	<u>154,506,719.6</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	59,460,078.4	\$	54,727,022.0
10	GENERAL OFFICE PRORATE	\$	3,136,496.4	\$	2,546,587.3
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	<u>62,596,574.9</u>	\$	<u>57,273,609.3</u>
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	13,719,133.7	\$	9,746,587.2
14	DEFERRED ITC	\$	224,484.0	\$	235,640.7
15	GENERAL OFFICE PRORATE	\$	448,197.9	\$	560,090.6
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	<u>14,391,815.6</u>	\$	<u>10,542,318.5</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	12,605,703.3	\$	12,230,993.1
19	ADVANCES FOR CONSTRUCTION	\$	6,000,777.0	\$	6,287,986.5
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	1,499,528.5	\$	1,519,753.5
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	<u>17,106,951.8</u>	\$	<u>16,999,226.1</u>
22	ADD MATERIALS AND SUPPLIES	\$	302,115.6	\$	307,842.2
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	1,574,800.0	\$	1,447,900.0
24	<b>TOTAL DISTRICT RATE BASE</b>	\$	<u><u>70,133,454.8</u></u>	\$	<u><u>71,447,307.9</u></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)	\$	48,506,511.3	\$	34,405,919.7
28	Purchased Power & Commodity for Resale*	\$	32,858,328.6	\$	29,758,043.1
29	Meter Revenues: Bimonthly Billing	\$	10,324,768.8	\$	9,007,811.7
30	Other Revenues: Flat Rate Monthly Billing	\$	74,171.3	\$	71,559.2
31	Total Revenues ( Line 30 + Line 31 )	\$	<u>10,398,940.2</u>	\$	<u>9,079,370.9</u>
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		0.71%		0.79%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	10,033,444.7	\$	7,111,406.0
34	1/24 x Line 28 x Line 33	\$	14,415.7	\$	11,298.8
35	1/12 x Line 29	\$	2,738,194.0	\$	2,479,836.9
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	<u>12,786,054.4</u>	\$	<u>9,602,541.7</u>
37	Total Adopted	\$	1,574,800.0	\$	1,447,900.0

## SCHEDULE A-3

SOUTH SAN FRANCISCO

## Depreciation and Amortization Reserves

2013

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)	905,812.20							
			19,729,085.57		362,615.56		0.00		0.00	
2	Add: Credits to reserves during year									
3	a) Charged to account No. 503	(G)	257,440.30							
			1,243,982.00							
4	b) Charged to account No. 265		313,409.91							
5	c) Charged to clearing accounts	(G)	38,969.81							
			3,254.28							
6	d) Salvage recovered	(G)	0.00							
			0.00							
7	e) All other credits	(G)	11,460.13							
			0.00	(B)	65,161.21					
8	Total Credits		1,868,516.43		65,161.21					
9	Deduct: Debits to reserves during year									
10	a) Book cost of property retires	(G)	48,257.58							
			133,238.79							
11	b) Cost of removal	(G)	(493.37)							
			12,425.59							
12	c) All other debits	(G)	6,150.95			(C)	0.00			
			(22,186.31)							
13	Total Debits		177,393.23				0.00			
14	Balances in reserves at end of year		22,326,020.97		427,776.77		0.00		0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized									
16										
17	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation									
18	(C) Amortization charged to 537									
18	Report depreciation in Federal Tax Return for year:		1,118,578.00							
19	Indicate nature of these items and accounts affected									
20	(See Schedule A-3a opposite)									



Report ID: CWW406-

**ANNUAL REPORT FOR DEPRECIATION**

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**Analysis of Depreciation Reserve - Account no 250**

Run Date: 2/10/2014

Schedule A-3A

Run Time: 3:22:24 PM

Dept: SO. SAN FRANCISCO

ACCOUNT	COST TO						END BALANCE
	BEGIN BALANCE	PROVISIONS	RETIREMENT	REMOVE	SALVAGE	OTHER	
<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	35,691.37	569.76	0.00	0.00	0.00	0.00	36,261.13
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	215,810.30	14,871.36	0.00	0.00	0.00	0.00	230,681.66
3160 SUPPLY MAINS	10,037.76	9,856.44	0.00	0.00	0.00	0.00	19,894.20
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	261,539.43	25,297.56	0.00	0.00	0.00	0.00	286,836.99
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	443,935.47	63,973.08	0.00	0.00	0.00	0.00	507,908.55
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	887,549.98	69,391.32	-15,933.10	0.00	0.00	0.00	941,008.20
3241 SYSTEM CONTROL COMPUTER EQUIP	35,797.36	11,054.76	-58,812.38	0.00	0.00	0.00	-11,960.26
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,367,282.81	144,419.16	-74,745.48	0.00	0.00	0.00	1,436,956.49
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	1,861.42	693.12	0.00	0.00	0.00	0.00	2,554.54
3320 WATER TREATMENT EQUIPMENT	758,720.79	45,338.64	-30,786.94	0.00	0.00	0.00	773,272.49
TOTAL WATER TREATMENT PLANT	760,582.21	46,031.76	-30,786.94	0.00	0.00	0.00	775,827.03
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	81,112.68	592.08	0.00	0.00	0.00	0.00	81,704.76
3420 RESERVOIRS AND TANKS	1,176,247.27	99,682.44	-963.34	0.00	0.00	0.00	1,274,966.37
3421 TANK PAINTING	102,855.09	37,967.76	0.00	0.00	0.00	0.00	140,822.85
3430 TRANS AND DIST MAINS	8,250,757.25	583,160.28	-9,174.84	-1,651.73	0.00	0.00	8,823,090.96
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	4,417,656.32	435,824.52	-1,677.03	-10,773.86	0.00	0.00	4,841,029.95
3460 METERS	1,199,168.58	116,198.04	-11,126.12	0.00	0.00	0.00	1,304,240.50
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	937,799.98	47,196.12	-1,739.54	0.00	0.00	0.00	983,256.56
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	16,165,597.17	1,320,621.24	-24,680.87	-12,425.59	0.00	0.00	17,449,111.95
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	469,051.97	19,328.40	0.00	0.00	0.00	0.00	488,380.37
3720 OFFICE FURNITURE AND EQUIP	-94.61	16.08	-3,025.50	0.00	0.00	0.00	-3,104.03
3721 OFFICE EQUIPMENT - COMPUTERS	812.27	18.72	0.00	0.00	0.00	0.00	830.99
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	140,730.84	3,254.28	0.00	0.00	0.00	0.00	143,985.12
3740 STORES EQUIPMENT	26,180.74	245.76	0.00	0.00	0.00	0.00	26,426.50
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	24,477.86	382.56	0.00	0.00	0.00	0.00	24,860.42
3770 POWBR OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	37,925.73	2,555.28	0.00	0.00	0.00	0.00	40,481.01
3790 OTHER GENERAL PLANT	94.71	54.12	0.00	0.00	0.00	0.00	148.83
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	699,529.13	25,855.20	-3,025.50	0.00	0.00	0.00	722,358.83
GO PLANT ALLOCATION	905,812.20	267,742.47	-48,257.58	493.37	699.65	-6,850.60	1,119,639.51
TOTAL DEPRECIATION	20,160,342.95	1,829,967.39	-181,496.37	-11,932.22	699.65	-6,850.60	21,790,730.80





Report ID: CWW406-

## ANNUAL REPORT FOR DEPRECIATION

### Analysis of Depreciation Reserve - Account no 250

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Dept: BAYSHORE

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	COST TO REMOVE	SALVAGE	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	1,005.35	328.92	0.00	0.00	0.00	0.00	1,334.27
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	1,005.35	328.92	0.00	0.00	0.00	0.00	1,334.27
<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	184.80	63.36	0.00	0.00	0.00	0.00	248.16
3721 OFFICE EQUIPMENT - COMPUTERS	5,609.80	1,923.36	0.00	0.00	0.00	0.00	7,533.16
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	133,858.74	28,667.64	0.00	0.00	0.00	22,186.31	184,712.69
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	1,048.55	366.48	0.00	0.00	0.00	0.00	1,415.03
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	17,527.78	7,199.28	0.00	0.00	0.00	0.00	24,727.06
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	158,229.67	38,220.12	0.00	0.00	0.00	22,186.31	218,636.10
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	159,235.02	38,549.04	0.00	0.00	0.00	22,186.31	219,970.37



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Dept: Broadmoor

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

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Table with columns: ACCOUNT, BEGIN BALANCE, PROVISIONS, RETIREMENT, COST TO REMOVE, SALVAGE, OTHER, END BALANCE. Rows include categories like SOURCE OF SUPPLY PLANT, PUMPING PLANT, WATER TREATMENT PLANT, TRANS AND DIST PLANT, and GENERAL PLANT.

**SCHEDULE B-1**

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	17,163,934.98	16,080,511.98		1,083,423.00
25		601.2 Industrial Sales	1,686,323.58	1,446,722.17		239,601.41
26		601.3 Sales to Public Authorities	965,604.73	825,131.83		140,472.90
27		Sub-Total	19,815,863.29	18,352,365.98		1,463,497.31
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	374,800.02	371,478.50		3,321.52
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	0.00		0.00
42	609	Other Sales or Service	10,083.92	25,580.94		(15,497.02)
43		Sub-Total	397,843.94	410,019.44		(12,175.50)
44		Total Water Service Revenue	20,213,707.23	18,762,385.42		1,451,321.81
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	21,650.00	18,975.00		2,675.00
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	66,073.84	158,810.06		(92,736.22)
51		Total Other Water Revenues	87,723.84	177,785.06		(90,061.22)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM Adjustmets	0.03	0.00		0.03
54		WRAM/MCBA Interest	(1,486.71)	(23.27)		(1,463.44)
54		Conservation Revenue Billed	145,438.01	(97,604.78)		243,042.79
55		Total WRAM Adjustments	143,951.33	(97,628.05)		241,579.38
52		Total Operating Revenues	20,445,382.39	18,842,542.43		1,602,839.97

**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		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	411.90		8,113.76	(7,701.86)
5	702	Operation Labor and Expense	49,817.70		19,007.77	30,809.93
6	703	Miscellaneous Expense	0.00		0.00	0.00
7	704	Purchased Water	9,769,592.97		9,614,197.42	155,395.55
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00		0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00		0.00	0.00
12	708	Maint. Of Reservoirs	0.00		0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00		0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00		0.00	0.00
16	711	Maint. Of Wells	2,067.82		5,550.88	(3,483.06)
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 Expense	9,821,890.39		9,646,869.83	175,020.56
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	185.04		2,437.97	(2,252.93)
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	16,875.28		32,668.95	(15,793.67)
28	725	Miscellaneous Expenses	22,943.85		74,781.83	(51,837.98)
29	726	Fuel or Power Purchased For Pumping	170,336.41		205,380.99	(35,044.58)
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00		0.28	(0.28)
33	730	Maint. Of Structures and Improvements	(10,210.39)		26,850.93	(37,061.32)
34	731	Maint. Of Power Production Equipment	0.00		0.00	0.00
35	732	Maint. Of Pumping Equipment	38,169.84		25,033.57	13,136.27
36	733	Maint. Of Other Pumping Equipment	0.00		0.00	0.00
37		Total Pumping Expenses	238,300.03		367,154.52	(128,854.49)
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	0.00		381.20	(381.20)
42	742	Operation Labor and Expenses	45,360.63		43,683.36	1,677.27
43	743	Miscellaneous Expenses	3,491.49		29,208.92	(25,717.43)
44	744	Chemicals and Filtering Materials	435.95		(560.76)	996.72
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	1,149.46		5,707.55	(4,558.09)
50		Total Water Treatment Expense	50,437.53		78,420.27	(27,982.73)

**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		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	3,251.82		17,536.37	(14,284.55)
5	752	Storage Facilities Expenses	35,289.30		54,682.49	(19,393.19)
7	753	Transmission and Distribution Lines	14,807.38		20,804.29	(5,996.92)
8	754	Meter Expenses	9,328.64		11,271.72	(1,943.08)
9	755	Customer Installation Expenses	4,112.00		8,462.48	(4,350.48)
10	756	Miscellaneous	15,223.96		26,780.50	(11,556.54)
11		Maintenance				
12	758	Maint. Supervision and Engineering	0.00		3,866.75	(3,866.75)
14	759	Maint. Of Structures and Improvements	0.00		(21.24)	21.24
15	760	Maint. Of Reservoirs and Tanks	(3,662.03)		32,537.20	(36,199.23)
16	761	Maint. Of Transmission and Distribbut. Mains	8,035.15		131,843.06	(123,807.91)
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	(3,832.34)		54,321.19	(58,153.53)
21	764	Maint. Of Meters	15,535.84		28,719.40	(13,183.56)
22	765	Maint. Of Hydrants	1,176.54		21,205.50	(20,028.96)
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribut	99,266.26		412,009.71	(312,743.46)
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	555.02		95.89	459.13
29	772	Meter Reading Expenses	8,176.97		38,081.67	(29,904.70)
30	773	Customer Records and Collection Expenses	74,279.20		91,621.04	(17,341.85)
32	774	Miscellaneous Customer Accounting Expenses	465,750.30		399,186.48	66,563.82
33	775	Uncollectible Accounts	13,675.51		28,424.02	(14,748.51)
34		Total Customer Accounts Expei	562,436.99		557,409.10	5,027.89
35		<b>VI. Sales Expenses</b>				
36		Operation				
37	781	Supervision				
39	782	Demonstration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00		0.00	0.00

		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		<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	282.14	630.86	(348.72)
6	793	Property Insurance	0.00	477.24	(477.24)
7	794	Injuries and Damages	1,379.41	5,756.27	(4,376.86)
8	795	Employees Pensions and Benefits	42,615.08	139,455.27	(96,840.19)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	0.00	0.00	0.00
12	798	Outside Service Employed	3,058.24	222.53	2,835.71
14	799	Miscellaneous General Expense	1,743.84	770.00	973.84
15		Maintenance			
16	805	Maintenance of General Plant	6,400.32	702.03	5,698.29
17		Total Administrative and Gener:	55,479.03	148,014.20	(92,535.17)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	1,178.00	968.00	210.00
20	812	Admin. Exp. Transferred	(58,953.05)	(66,790.74)	7,837.70
20		Admin. Exp. Transferred - General Office	1,947,526.26	1,977,597.80	(30,071.54)
21	813	Duplicate Charges - GR	0.00	0.00	0.00
22		Total Miscellaneous	1,889,751.21	1,911,775.06	(22,023.84)
23		Total Operating Expenses	12,717,561.45	13,121,652.69	(404,091.24)

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	263,688.53	263,688.53	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	5,490.00	5,490.00			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	4,337.31	4,337.31			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		273,515.84	273,515.84	0.00	0.00	0.00

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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	1,095.23	1,095.23	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			0.00
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		1,095.23	1,095.23	0.00	0.00	0.00

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.



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)	CAPITALIZEI (F)
24	Real and Property Taxes	0.00	0.00	0.00		
25	State corporate Franchise Tax	(296,659.54)	(296,659.54)			
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 *	203,674.11	203,674.11			0.00
30	Other Federal Tax					
31	Federal Income Tax	2,463,085.40	2,463,085.40			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	201,510.83	201,510.83			
36						
37						
38						
39		<u>2,571,610.80</u>	<u>2,571,610.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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		Diversions			
				Claim	Capacity	Max.	Min.		
1	<b>Not Applicable</b>								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
		Location	Number						
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	<b>Not Applicable</b>								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	San Francisco Water Department:			Westborough Co Water District				
17	Annual quantities purchased	2443.9:	2443.9			(Unit chosen) <sup>2</sup>	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		<b>See Attached Schedule</b>	
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 2013**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 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	37.8	116.1	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	234.9	720.8	8111.1
	1-22			78.7	241.4	3,860.2
<b>GRAND TOTAL</b>	8			351.4	1,078.3	16,026.5

\* 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, 2013**

**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  
12/31/2013

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	86,940			108	133	238	16,394	30,316	311,526
7"										
8"	112,917	33,553			1,090	1,477	1,929	19,747	37,126	207,839
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"										
15"										
16"	1,539							4,930	3,770	10,577
17"										
18"	2,880	15054	29					257		18,960
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	458,719	173,104	29	2,171	3,889	5,331	11,465	75,838	82,425	812,971

**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)	15979	15985		
Industrial	60	59		
Public Authorities	210	209		
Irrigation				
Other (specify)	11	14		
Sub-Total	16260	16267	0	0
Private Fire Connections			613	616
Public Fire Connections			1410	1421
Totals	16260	16267	2023	2037

SOUTH SAN FRANCISCO  
**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	14,055	
3/4 - in.		12,554
1 - in.	1,747	3,330
1 1/4 - in.		
1 1/2 - in.	459	
2 - in.	610	1,090
2 1/2 - in.		
3 - in.	117	3
4 - in.	60	251
5 - in.		
6 - in.	12	232
8 - in.		201
10 - in.		49
12 - in.		4
16 - in.		
18 - in.		
other	7	7
misc		
<b>Totals</b>	<b>17,067</b>	<b>17,721</b>

**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	_____ <b>0</b>
3. Used, after repair	_____ <b>100</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>6,640</b>
2. More than 10, but less than 15 years	_____ <b>2,102</b>
3. More than 15 years	_____ <b>8,521</b>
	_____



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	222	181	238	217	278	286	1422	
Industrial	50	3	47	26	31	28	185	
Public Authority	6	7	8	8	19	10	58	
Irrigation							0	
Other water utilities							0	
Reclaimed							0	
Other							0	
Total	278	191	293	251	328	324	1665	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	307	300	300	267	238	190	1602	3024	2993
Industrial	30	28	30	26	27	10	151	336	309
Public Authority	20	30	12	26	10	8	106	164	150
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	3
Total	357	358	342	319	275	208	1859	3524	3455

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet Total Acres Irrigated: Total Population Served: 60,172

**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)	3,472.17
		102,065.00
100.3. Construction work in progress	(G)	297,990.84
		1,477,444.70
241. Advances for construction		-4,107,839.79
265. Contributions in aid of construction		-7,590,207.35

(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, 2013 to December 31, 2013.

South San Francisco

\_\_\_\_\_  
Signature

**Controller**

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**END OF YEAR BALANCES IN SELECTED ACCOUNTS**

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South San Francisco

  
Signature

Controller  
Title

3-28-14  
Date

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