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**2015
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, 2015**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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 Dept: SO. SAN FRANCISCO

ANALYSIS OF UTILITY PLANT
 December/31/2015

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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	689,882.93				689,882.93
	TOTAL INTANGIBLE PLANT	690,832.93				690,832.93
II. LAND PLANT						
306	LAND AND LAND RIGHTS	208,758.34				208,758.34
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	1,415,247.97				1,415,247.97
316	SUPPLY MAINS	329,646.39				329,646.39
	TOTAL SOURCE OF SUPPLY PLANT	1,787,416.17				1,787,416.17
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,221,818.36		-5,109.62		1,216,708.74
3211	PAVEMENT	102,839.93				102,839.93
324	PUMPING EQUIPMENT	3,288,424.29	68,599.49	-9,581.82		3,347,441.96
3241	SYS CONTROL COMPUTER EQUIP	477,188.37	73,506.72	-40,788.46		509,906.63
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	5,090,270.95	142,106.21	-55,479.90		5,176,897.26
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	23,259.29	2,406.25	-41.83		25,623.71
332	WATER TREATMENT EQUIPMENT	1,652,637.03				1,652,637.03
	TOTAL WATER TREATMENT PLANT	1,675,896.32	2,406.25	-41.83		1,678,260.74
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	111,053.38				111,053.38
3411	PAVEMENT	9,778.65				9,778.65
342	RESERVOIRS AND TANKS	2,636,493.59				2,636,493.59
3421	TANK PAINTING	981,077.73		-35,715.10		945,362.63
343	TRANS AND DIST MAINS	28,444,854.51	1,730,929.95	-18,217.78		30,157,566.68
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,964,992.47	579,549.63	-4,652.65		10,539,889.45
346	METERS	3,739,456.78	167,840.87	-105.43		3,907,192.22
348	HYDRANTS	2,822,179.46	455,539.86	-11,556.13		3,266,163.19
	TOTAL TRANS AND DIST PLANT	48,709,886.57	2,933,860.31	-70,247.09		51,573,499.79
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	640,014.96				640,014.96
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	63,684.83				63,684.83
374	STORES EQUIPMENT	81,757.41				81,757.41
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	41,437.56	14,113.66	-578.52		54,972.70
379	OTHER GENERAL PLANT	1,815.06				1,815.06
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	856,232.45	14,113.66	-578.52		869,767.59
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	349.62				349.62
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	3,040,740.30	382,386.22	-280,578.15	0.00	3,142,548.36
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,041,089.92	382,386.22	-280,578.15		3,142,897.98
	TOTAL UTILITY PLANT IN SERVICE	62,060,383.65	3,474,872.65	-406,925.49		65,128,330.80



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ANALYSIS OF UTILITY PLANT
 December/31/2015

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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	5,640.68	6,438.31			12,078.99
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	1,069.86				1,069.86
3721	OFFICE EQUIPMENT - COMPUTERS	33,476.25	1,849.86			35,326.11
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	941,808.10	68,376.60	-66,179.48		944,005.22
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	24,597.58	8,560.09			33,157.67
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	237,393.50	40,251.73			277,645.23
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,243,985.97	125,476.59	-66,179.48		1,303,283.08
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	1,257,141.84	125,476.59	-66,179.48		1,316,438.95



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ANALYSIS OF UTILITY PLANT
 December/31/2015

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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	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
	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	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	0.00		0.00		0.00

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2015
SCHEDULE A-1d
BAYSHORE DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2015	Balance 12/31/2014
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 174,662,159.5	\$ 164,397,295.3
4	GENERAL OFFICE PRORATE	\$ 9,287,040.3	\$ 8,977,950.9
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>\$ 183,949,199.7</u>	<u>\$ 173,375,246.2</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 66,575,824.8	\$ 63,633,943.8
10	GENERAL OFFICE PRORATE	\$ 3,872,817.1	\$ 3,783,705.1
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 70,448,641.9</u>	<u>\$ 67,417,648.9</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 19,482,515.6	\$ 15,940,698.7
14	DEFERRED ITC	\$ 202,170.5	\$ 213,327.3
15	GENERAL OFFICE PRORATE	\$ 861,036.5	\$ 798,555.7
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 20,545,722.6</u>	<u>\$ 16,952,581.7</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 14,069,920.6	\$ 13,630,066.2
19	ADVANCES FOR CONSTRUCTION	\$ 5,490,962.6	\$ 5,744,527.9
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 1,675,396.2	\$ 1,550,333.5
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 17,885,487.0</u>	<u>\$ 17,824,260.6</u>
22	ADD MATERIALS AND SUPPLIES	\$ 346,816.4	\$ 313,201.9
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 1,093,700.0	\$ 1,104,000.0
24	TOTAL DISTRICT RATE BASE	<u><u>\$ 76,509,864.7</u></u>	<u><u>\$ 72,597,956.9</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)	\$ 48,937,897.2	\$ 43,943,695.5
28	Purchased Power & Commodity for Resale*	\$ 31,046,794.1	\$ 28,526,344.3
29	Meter Revenues: Bimonthly Billing	\$ 9,975,063.0	\$ 9,553,145.2
30	Other Revenues: Flat Rate Monthly Billing	\$ 82,060.0	\$ 81,025.3
31	Total Revenues (Line 30 + Line 31)	<u>\$ 10,057,123.0</u>	<u>\$ 9,634,170.5</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.82%	0.84%
33	5/24 x Line 28 x (100% - Line 33)	\$ 10,112,207.0	\$ 9,077,941.7
34	1/24 x Line 28 x Line 33	\$ 16,637.6	\$ 15,399.0
35	1/12 x Line 29	\$ 2,587,232.8	\$ 2,377,195.4
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	<u>\$ 12,716,077.5</u>	<u>\$ 11,470,536.1</u>
37	Total Adopted	\$ 1,093,700.0	\$ 1,104,000.0

SCHEDULE A-3**SOUTH SAN FRANCISCO****Depreciation and Amortization Reserves****2015**

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)	1,204,552.53				
			22,408,115.37	490,159.78	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	225,238.58				
			957,750.00				
4	b) Charged to account No. 265		249,390.00				
5	c) Charged to clearing accounts	(G)	11,382.45				
			395,823.48				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(400,222.77)				
			0.00	(B) 62,382.92			
8	Total Credits		1,439,361.74	62,382.92			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	280,578.15				
			192,526.82				
11	b) Cost of removal	(G)	0.00				
			6,796.95				
12	c) All other debits	(G)	(1,742.19)		(C)	0.00	
			(2,500.00)				
13	Total Debits		475,659.73			0.00	
14	Balances in reserves at end of year		24,576,369.91	552,542.70	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:		1,002,006.94				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: SO. SAN FRANCISCO

ACCOUNT	BEGIN		RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
	BALANCE	PROVISIONS					
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	37,938.24	3,227.40	0.00	0.00	0.00	0.00	41,165.64
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	252,093.62	52,364.28	0.00	0.00	0.00	0.00	304,457.90
3160 SUPPLY MAINS	28,445.79	6,724.80	0.00	0.00	0.00	0.00	35,170.59
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	318,477.65	62,316.48	0.00	0.00	0.00	0.00	380,794.13
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	578,186.52	90,056.28	-5,109.62	0.00	0.00	2,771.43	665,904.61
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	894,903.38	84,512.52	-9,581.82	0.00	-144.87	9,006.49	978,689.70
3241 SYSTEM CONTROL COMPUTER EQUIP	196.21	12,263.76	-40,788.46	0.00	0.00	0.00	-28,328.49
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,473,286.11	186,832.56	-55,479.90	0.00	-144.87	11,771.92	1,616,265.82
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	3,184.66	541.92	-41.83	0.00	0.00	0.00	3,684.75
3320 WATER TREATMENT EQUIPMENT	814,271.70	33,383.28	0.00	0.00	0.00	0.00	847,654.98
TOTAL WATER TREATMENT PLANT	817,456.36	33,925.20	-41.83	0.00	0.00	0.00	851,339.73
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	82,734.74	1,643.04	0.00	0.00	0.00	0.00	84,377.78
3420 RESERVOIRS AND TANKS	1,358,581.28	84,104.04	0.00	0.00	0.00	16,633.28	1,459,318.60
3421 TANK PAINTING	216,480.31	128,423.04	-35,715.10	0.00	0.00	0.00	309,188.25
3430 TRANS AND DIST MAINS	9,294,050.57	386,850.00	-18,217.78	0.00	0.00	192,630.64	9,855,313.43
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	5,150,379.61	113,600.88	-4,652.65	0.00	-7,266.48	45,915.64	5,297,977.00
3460 METERS	1,413,083.98	125,271.84	-105.43	0.00	614.40	30,214.75	1,569,079.54
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,032,061.93	55,032.60	-11,556.13	0.00	0.00	18,153.57	1,093,691.97
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	18,547,372.42	894,925.44	-70,247.09	0.00	-6,652.08	303,547.88	19,668,946.57
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	504,828.72	12,416.28	0.00	0.00	0.00	0.00	517,245.00
3720 OFFICE FURNITURE AND EQUIP	-3,104.03	0.00	0.00	0.00	0.00	0.00	-3,104.03
3721 OFFICE EQUIPMENT - COMPUTERS	230.64	0.00	0.00	0.00	0.00	0.00	230.64
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	110,264.89	267.48	0.00	0.00	0.00	0.00	110,532.37
3740 STORES EQUIPMENT	27,434.51	6,213.60	0.00	0.00	0.00	0.00	33,648.11
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	25,220.03	327.48	0.00	0.00	0.00	0.00	25,547.51
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	18,202.69	1,491.72	-578.52	0.00	0.00	0.00	19,115.89
3790 OTHER GENERAL PLANT	211.80	75.36	0.00	0.00	0.00	0.00	287.16
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	683,638.87	20,791.92	-578.52	0.00	0.00	0.00	703,852.27
GO PLANT ALLOCATION	1,204,552.53	225,238.58	-280,578.15	1,742.19	0.00	0.00	1,150,955.15
TOTAL DEPRECIATION	23,044,783.94	1,424,030.18	-406,925.49	1,742.19	-6,796.95	315,319.80	24,372,153.67



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: BAYSHORE

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	1,667.04	338.16	0.00	0.00	0.00	0.00	2,005.20
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	1,667.04	338.16	0.00	0.00	0.00	0.00	2,005.20
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	146.91	109.32	0.00	0.00	0.00	0.00	256.23
3720 OFFICE FURNITURE AND EQUIP	291.02	14.16	0.00	0.00	0.00	0.00	305.18
3721 OFFICE EQUIPMENT - COMPUTERS	9,417.36	2,075.52	0.00	0.00	0.00	0.00	11,492.88
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	207,014.58	3,955.56	-66,179.48	2,500.00	0.00	0.00	147,290.66
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	1,750.76	292.68	0.00	0.00	0.00	0.00	2,043.44
3770 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780 TOOLS, SHOP AND GARAGE EQUIP	32,276.49	8,546.16	0.00	0.00	0.00	0.00	40,822.65
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	250,897.12	14,993.40	-66,179.48	2,500.00	0.00	0.00	202,211.04
GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	252,564.16	15,331.56	-66,179.48	2,500.00	0.00	0.00	204,216.24



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: Broadmoor

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	2,771.43	0.00	0.00	0.00	0.00	-2,771.43	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	9,000.49	0.00	0.00	0.00	0.00	-9,000.49	0.00
3240 PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	11,771.92	0.00	0.00	0.00	0.00	-11,771.92	0.00
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	16,633.28	0.00	0.00	0.00	0.00	-16,633.28	0.00
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	-192,630.64	0.00
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	-45,915.64	0.00
3460 METERS	30,214.75	0.00	0.00	0.00	0.00	-30,214.75	0.00
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	-18,153.57	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	303,547.88	0.00	0.00	0.00	0.00	-303,547.88	0.00
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 OFFICE FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3721 OFFICE EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	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	-315,319.80	0.00

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	8,788,857	8,345,119		443,738
25		601.2 Industrial Sales	10,663,312	9,857,737		805,575
26		601.3 Sales to Public Authorities	766,261	890,893		(124,632)
27		Sub-Total	20,218,431	19,093,750		1,124,681
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-	-		-
31		602.3 Sales to Public Authorities	-	-		-
32		Sub-Total	-	-		-
34	603	603.1 Metered Sales, Irrigation Customers	-	-		-
		Sub-Total	-	-		-
37	604	Private Fire Protection Service	404,366	402,201		2,165
38	605	Public Fire Protection Service	13,824	13,824		-
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	68,838	28,896		39,942
43		Sub-Total	487,028	444,921		42,107
44		Total Water Service Revenue	20,705,459	19,538,671		1,166,788
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	22,035	27,300		(5,265)
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	132,190	16,936		115,254
51		Total Other Water Revenues	154,225	44,236		109,989
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	-	-		-
54		WRAM/MCBA Interest	(5,199)	(2,274)		(2,926)
54		Conservation Revenue Billed	19,898	(146,249)		166,147
55		Total WRAM Adjustments	14,699	(148,523)		163,221
56		Total Operating Revenues	20,874,383	19,434,384		1,439,998

7 *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	441	2,088	(1,648)	
5	702	Operation Labor and Expense	59,835	63,466	(3,631)	
6	703	Miscellaneous Expense	-	-	-	
7	704	Purchased Water	9,605,955	9,522,312	83,644	
8		Maintenance				
9	706	Maint. Supervision and Engineering	-	(12)	12	
11	707	Maint. Of Structures and Improvements	-	-	-	
12	708	Maint. Of Reservoirs	-	-	-	
14	709	Maint. Of Lake, River other Intakes	-	-	-	
15	710	Maint. Of Springs and Tunnels	-	-	-	
16	711	Maint. Of Wells	-	-	-	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	-	-	-	
19		Total Source of Supply Expenses	9,666,232	9,587,854	78,378	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	3,227	4,453	(1,226)	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	-	-	-	
27	724	Pumping Labor and Expenses	15,813	16,969	(1,155)	
28	725	Miscellaneous Expenses	12,255	14,138	(1,883)	
29	726	Fuel or Power Purchased For Pumping	211,508	179,969	31,539	
30		Maintenance				
31	729	Maint. Supervision and Engineering	18,009	12,107	5,902	
33	730	Maint. Of Structures and Improvements	-	88	(88)	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	13,908	7,278	6,631	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	274,722	235,002	39,720	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	(72)	769	(840)	
42	742	Operation Labor and Expenses	44,511	23,229	21,282	
43	743	Miscellaneous Expenses	15,915	1,379	14,536	
44	744	Chemicals and Filtering Materials	-	-	-	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	3,147	893	2,254	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	3,230	4,424	(1,194)	
50		Total Water Treatment Expenses	66,732	30,694	36,037	

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	11,335	4,514	6,820	
5	752	Storage Facilities Expenses	14,505	17,625	(3,121)	
7	753	Transmission and Distribution Lines	18,360	18,400	(41)	
8	754	Meter Expenses	8,221	9,659	(1,438)	
9	755	Customer Installation Expenses	3,342	3,395	(53)	
10	756	Miscellaneous	11,904	6,243	5,661	
11		Maintenance				
12	758	Maint. Supervision and Engineering	13,364	11,144	2,221	
14	759	Maint. Of Structures and Improvements	-	-	-	
15	760	Maint. Of Reservoirs and Tanks	17,848	3,530	14,318	
16	761	Maint. Of Transmission and Distribbut. Mains	1,115	2,340	(1,225)	
18	762	Maint. Of Fire Mains	-	-	-	
19	763	Maint. Of Services	815	172	643	
21	764	Maint. Of Meters	12,941	15,538	(2,597)	
22	765	Maint. Of Hydrants	-	-	-	
23	766	Maint. Of Miscellaneous Plant	-	-	-	
24		Total Transmission and Distribution Exp.	113,750	92,561	21,190	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	10,348	7,146	3,201	
29	772	Meter Reading Expenses	3,441	5,903	(2,462)	
30	773	Customer Records and Collection Expenses	75,133	90,536	(15,404)	
32	774	Miscellaneous Customer Accounting Expenses	285,694	155,903	129,791	
33	775	Uncollectible Accounts	28,218	12,822	15,395	
33	776	776 Cust Allocation In/Out	-	-	-	
34		Total Customer Accounts Expense	402,833	272,311	130,522	
35		VI. Sales Expenses				
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	-	-	-	

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	-	-	-
5	792	Office Supplies and Other Expenses	1,360	873	487
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	2,422	747	1,676
8	795	Employees Pensions and Benefits	58,732	37,075	21,657
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	370	-	370
12	798	Outside Service Employed	-	9,380	(9,380)
14	799	Miscellaneous General Expense	11,935	1,609	10,326
15		Maintenance			
16	805	Maintenance of General Plant	-	2,028	(2,028)
17		Total Administrative and General Expenses	74,819	51,712	23,107
18		VIII. Miscellaneous			
19	811	Rents	(616)	2,230	(2,846)
20	812	Admin. Exp. Transferred	(66,610)	(62,235)	(4,375)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	(67,226)	(60,005)	(7,221)
23		Total Operating Expenses	10,531,861	10,210,128	321,733

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	268,329.35	268,329.35	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	5,788.80	5,788.80			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	4,901.22	4,901.22			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		279,019.37	279,019.37	0.00	0.00	0.00

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

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BAYSHORE

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	11.21	11.21	0.00		
25	State corporate Franchise Tax	30,393.52	30,393.52			
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	216,153.42	216,153.42			0.00
30	Other Federal Tax					
31	Federal Income Tax	2,451,060.76	2,451,060.76			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	241,334.44	241,334.44			
36						
37						
38						
39		2,938,953.35	2,938,953.35	0.00	0.00	0.00

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

103
Broadmoor

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	2,242.58	2,242.58	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		2,242.58	2,242.58	0.00	0.00	0.00

* 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) 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 Dep:	Westborough Co Water Dist				
17	Annual quantities purchased	1,874.1:	1,874.1	(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 2015

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 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	46.3	142.0	8156.2
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	90.4	277.3	8066.8
Chestnut & Commercial	1-20	14-16-30	600	50.6	155.4	8177.1
Chestnut & Commercial	1-21	28-14	600	98.4	302.0	8136.5
	1-22			141.9	435.6	8162.4
	1-23			0.0	0.0	0
GRAND TOTAL	8			427.6	1,312.4	40,699.0
					1,312.4	

CALIFORNIA WATER SERVICE COMPANY

SOUTH SAN FRANCISCO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2015

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
Chestnut Ave. & Commercial	Sta. 001-Tank 2	Raw Water	Steel	75
Chestnut St.	Sta. 005-Res. 2	Wells & Purchases	Concrete	1,500 D
Off Swift Ave.	Sta. 008-Res. 1	Wells & Purchases	Concrete	1,500 D
Off Spruce Ave.	Sta. 004-Res. 4, Tank 3	Wells & Purchases	Steel	250 D
Off Spruce Ave.	Sta. 004-Res. 4, Tank 4	Wells & Purchases	Steel	250 D
Above Reservoir 4	Sta. 009-Tank 3	Wells & Purchases	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
Off Hillside Blvd. near Evergreen	Sta. 011-Res. 7, Tank 2	Purchases	Steel	500 D
Off Stonegate Dr.	Sta. 012-Res. 9, Tank 1	Wells & Purchases	Steel	500 D
Hickey Blvd. w/o Longford	Sta. 014-Res. 11, Tank 1	Purchases	Steel	1,000 D
End of Green Park Terrace	Sta. 015-Res. 12, Tank 1	Wells & Purchases	Steel	1,000 D
			Subtotal	7,875
<u>Broadmoor Area</u>				
Stoneyford Dr. near Thornhill	Sta. 101-Tank 1	Purchases	Steel	250 D
	14		Total District	8,125

C - Collection D - Distribution

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	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	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
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	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	10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
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
12/31/2015

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"				1,737						1,737
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"	29,210	30,386			13		7,066	383	645	67,703
4-1/2"										
5"										
5-1/2"										
6"	175,877	86,933			108	133	238	16,394	30,456	310,139
7"										
8"	112,850	28,866			1,090	1,477	1,929	19,808	44,180	210,200
9"										
10"	19,825				8		1,220	3,250		24,303
10-3/4"										
12"	113,311	1,931			1,403	2,642	881	31,375	11,873	163,416
12-3/4"										
14"						1				1
15"										
16"	1,539					338		4,930	3,770	10,577
17"										
18"	2,880	15054	29			740		257		18,960
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	455,492	168,405	29	2,091	3,889	5,331	11,465	76,397	90,924	814,023

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)	16007	16010		0
Industrial	58	54		
Public Authorities	206	221		
Irrigation				
Other (specify)	15	27		
Sub-Total	16286	16312	0	0
Private Fire Connections			622	624
Public Fire Connections			1428	1436
Totals	16286	16312	2050	2060

SOUTH SAN FRANCISCO

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	14,195	
3/4 - in.		12,389
1 - in.	1,751	3,476
1 1/4 - in.		
1 1/2 - in.	458	
2 - in.	612	1,095
2 1/2 - in.		
3 - in.	120	3
4 - in.	61	252
5 - in.		
6 - in.	15	231
8 - in.		200
10 - in.		49
12 - in.		4
16 - in.		
18 - in.		
other	13	16
misc		
Totals	17,225	17,715

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	_____ 75
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 5,331
2. More than 10, but less than 15 years	_____ 1,808
3. More than 15 years	_____ 9,328

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	204	195	216	219	212	221	1267		
Industrial	27	26	23	23	23	25	147		
Public Authority	6	7	7	8	9	9	46		
Irrigation							0		
Other water utilities							0		
Reclaimed							0		
Other			1		6	-5	2		
Total	237	228	247	250	250	250	1462		

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	242	242	242	220	193	199	1338	2605	2836
Industrial	27	27	25	22	24	25	150	297	354
Public Authority	9	9	9	9	7	7	50	96	143
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other	1	1	1		2	-2	3	5	2
Total	279	279	277	251	226	229	1541	3003	3335

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 61,223

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(G)	1,955.01
		0.00
100.3. Construction work in progress	(G)	746,024.92
		931,417.33
241. Advances for construction		-3,769,094.49
265. Contributions in aid of construction		-7,575,538.51

(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, 2015 to December 31, 2015.

South San Francisco

Signature

Vice President & Corporate Controller

Title

Date

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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		0.00
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		931,417.33
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South San Francisco

[Handwritten Signature]
Signature

Vice President & Corporate Controller
Title

[Handwritten Date]
Date

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