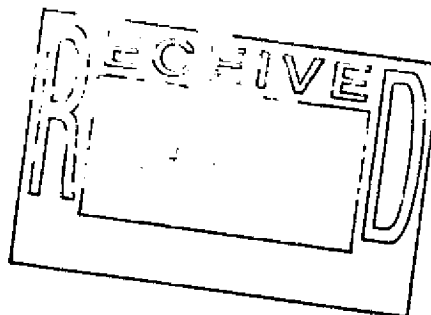


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2005
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: Livermore Location: Livermore Alameda
(TOWN OR CITY) (County)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Business Unit:
 Department: LIVERMORE

ANALYSIS OF UTILITY PLANT
December/31/2005

Page No. 10
 Run Date: 3/8/2006
 Run Time: 3:35:55 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	19,872.18				19,872.18
	TOTAL INTANGIBLE PLANT	19,872.18				19,872.18
II. LAND PLANT						
306	LAND AND LAND RIGHTS	218,414.75				218,414.75
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	559,968.51				559,968.51
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	559,968.51				559,968.51
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	527,122.22	8,461.42			535,583.64
3211	PAVEMENT	25,607.01				25,607.01
324	PUMPING EQUIPMENT	3,039,331.34	327,481.58	-17,638.41		3,349,174.51
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	3,592,060.57	335,943.00	-17,638.41		3,910,365.16
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	55.44				55.44
332	WATER TREATMENT EQUIPMENT	715,037.92	322,354.68			1,037,392.60
	TOTAL WATER TREATMENT PLANT	715,093.36	322,354.68			1,037,448.04
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	8,801.60				8,801.60
3411	PAVEMENT	26,689.01				26,689.01
342	RESERVOIRS AND TANKS	2,714,019.00	70,607.32	-5,929.20		2,778,697.12
3421	TANK PAINTING	430,214.01		-8,505.00		421,709.01
343	TRANS AND DIST MAINS	20,073,262.38	1,166,080.13	-29,415.68		21,209,926.83
344	FIRE MAINS	0.00				0.00
345	SERVICES	6,374,675.98	440,340.23	-1,413.76		6,813,602.45
346	METERS	2,155,262.55	111,834.84	-20,137.32	-4,363.46	2,242,596.61
348	HYDRANTS	435,751.08	151,989.46		-3,153.78	584,586.76
	TOTAL TRANS AND DIST PLANT	32,218,675.61	1,940,851.98	-65,400.96	-7,517.24	34,086,609.39
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	599,031.49	23,088.63			622,120.12
3711	PAVEMENT	11,531.44				11,531.44
3720	OFFICE FURNITURE AND EQUIPMENT	72,620.87	16,335.96			88,956.83
3721	OFFICE EQUIPMENT - COMPUTERS	70,046.79	8,695.29			78,742.08
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	236,686.99	123,280.21	-59,945.11		300,022.09
374	STORES EQUIPMENT	32,079.92	5,934.13			38,014.05
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	27,745.79				27,745.79
377	POWER OPERATED EQUIPMENT	851.08				851.08
378	TOOLS, SHOP AND GARAGE EQUIP	101,829.33	15,230.84			117,060.17
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,152,423.70	192,565.06	-59,945.11		1,285,043.65
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	478.44				478.44
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,262,989.67	248,438.40	-20,734.65	1,957.39	1,492,650.81
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,263,468.11	248,438.40	-20,734.65	1,957.39	1,493,129.25
	TOTAL UTILITY PLANT IN SERVICE	39,739,976.79	3,040,153.12	-163,719.13	-5,559.85	42,610,850.93

SCHEDULE A-3

LIVERMORE

Depreciation and Amortization Reserves

2005

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)	394,589.67			
			11,043,675.13	19,510.86	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	72,661.99			
			858,346.00			
4	b) Charged to account No. 265		75,878.00			
6	c) Charged to clearing accounts	(G)	22,007.77			
			31,409.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	0.00			
			0.00	(B) 361.32		
8	Total Credits		1,060,302.76	361.32		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	20,734.65			
			142,984.48			
11	b) Cost of removal	(G)	32.86			
			26,209.99			
12	c) All other debits	(G)	(1,159.01)			
			(29,893.72)			
13	Total Debits		158,909.25			
14	Balances in reserves at end of year		12,339,658.31	19,872.18	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 50 (G) General Office Allocation			
17	Report depreciation in Federal Tax Return for year:		1,140,715.00			
18	Indicate nature of these items and accounts affected		(See Schedule A-3a opposite)			
19						
20						



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

ACCOUNT	BEGIN	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						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	175,722.81	5,104.00	0.00	0.00	0.00	0.00	180,826.81
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	175,722.81	5,104.00	0.00	0.00	0.00	0.00	180,826.81
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	231,123.44	17,706.00	0.00	0.00	0.00	0.00	248,829.44
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	778,632.46	86,494.00	-17,638.41	0.00	0.00	0.00	847,488.05
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,009,755.90	104,200.00	-17,638.41	0.00	0.00	0.00	1,096,317.49
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	60.83	1.00	0.00	0.00	0.00	0.00	61.83
3320 WATER TREATMENT EQUIPMENT	61,035.88	30,934.00	0.00	0.00	0.00	0.00	91,969.88
TOTAL WATER TREATMENT PLANT	61,096.71	30,935.00	0.00	0.00	0.00	0.00	92,031.71
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	14,619.66	1,873.00	0.00	0.00	0.00	0.00	16,492.66
3420 RESERVOIRS AND TANKS	1,246,512.87	80,388.00	-14,434.20	0.00	-8,505.00	0.00	1,303,961.67
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	4,908,888.70	358,642.00	-29,415.68	18,106.79	-15,870.11	0.00	5,240,351.70
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	2,218,026.81	232,037.00	-1,413.76	0.00	-1,834.88	0.00	2,446,815.17
3460 METERS	640,720.06	75,449.00	-20,137.32	3,360.94	0.00	0.00	699,392.68
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	265,419.34	6,396.00	0.00	0.00	0.00	0.00	271,815.34
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	9,294,187.44	754,785.00	-65,400.96	21,467.73	-26,209.99	0.00	9,978,829.22
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	126,435.65	23,224.00	0.00	0.00	0.00	0.00	149,659.65
3720 OFFICE FURNITURE AND EQUIP	77,107.97	-515.00	0.00	0.00	0.00	0.00	76,592.97
3721 OFFICE EQUIPMENT - COMPUTERS	18,126.90	10,277.00	0.00	0.00	0.00	0.00	28,403.90
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	204,673.06	31,409.00	-59,945.11	8,425.99	0.00	0.00	184,562.94
3740 STORES EQUIPMENT	22,711.56	1,030.00	0.00	0.00	0.00	0.00	23,741.56
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	21,352.12	1,002.00	0.00	0.00	0.00	0.00	22,354.12
3770 POWER OPERATED EQUIPMENT	150.00	50.00	0.00	0.00	0.00	0.00	200.00
3780 TOOLS, SHOP AND GARAGE EQUIP	31,876.57	4,132.00	0.00	0.00	0.00	0.00	36,008.57
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	478.44	0.00	0.00	0.00	0.00	0.00	478.44
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	502,912.27	70,609.00	-59,945.11	8,425.99	0.00	0.00	522,002.15
GO PLANT ALLOCATION	394,589.67	94,669.76	-20,734.65	1,159.01	-32.86	0.00	469,650.93
TOTAL DEPRECIATION	11,438,264.80	1,060,302.76	-163,719.13	31,052.73	-26,242.85	0.00	12,339,658.31

LIVERMORE

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT 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	10,385,793.99	10,838,642.72	(452,848.73)
25		601.2 Industrial Sales	292.11	400.69	(108.58)
26		601.3 Sales to Public Authorities	755,024.16	877,272.01	(122,247.85)
27		Sub-Total	11,141,110.26	11,716,315.42	(575,205.16)
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	61,450.55	33,023.17	28,427.38
		Sub-Total	61,450.55	33,023.17	28,427.38
37	604	Private Fire Protection Service	145,534.60	140,920.97	4,613.63
38	605	Public Fire Protection Service	22,639.80	21,805.13	834.67
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	36,392.47	39,503.71	(3,111.24)
43		Sub-Total	204,566.87	202,229.81	2,337.06
44		Total Water Service Revenue	11,407,127.68	11,951,568.40	(544,440.72)
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	13,080.00	6,885.00	6,195.00
48	612	Rent From Water Property	800.00	800.00	0.00
50	614	Other Water Revenues	75,974.94	27,299.48	48,675.46
51		Total Other Water Revenues	89,854.94	34,984.48	54,870.46
52		Total Operating Revenues	11,496,982.62	11,986,552.88	(489,570.26)

4 **LIVERMORE****SCHEDULE B-3**

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	13,872.77	9,928.27	3,944.50
5	702	Operation Labor and Expense	125.70	0.00	125.70
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	4,562,641.83	5,080,730.43	(518,088.60)
8		Maintenance			
9	706	Maint. Supervision and Engineering	3,782.81	1,921.60	1,861.21
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	395.29	8,815.00	(8,419.71)
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	4,580,818.40	5,101,395.30	(520,576.90)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	32,975.84	36,505.14	(3,529.30)
24	722	Power Production Labor and Expenses	0.00	326.27	(326.27)
26	723	Fuel For Power Production	0.00	5.68	(5.68)
27	724	Pumping Labor and Expenses	51,153.51	61,420.62	(10,267.11)
28	725	Miscellaneous Expenses	34,108.94	39,282.72	(5,173.78)
29	726	Fuel or Power Purchased For Pumping	514,117.72	581,510.93	(67,393.21)
30		Maintenance			
31	729	Maint. Supervision and Engineering	14,327.08	7,324.08	7,003.00
33	730	Maint. Of Structures and Improvements	4,009.20	14,559.43	(10,550.23)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	90,688.60	80,876.62	9,811.98
36	733	Maint. Of Other Pumping Equipment	82.44	178.23	(95.79)
37		Total Pumping Expenses	741,463.33	821,989.72	(80,526.39)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	33,395.71	50,918.71	(17,523.00)
43	743	Miscellaneous Expenses	1,855.60	915.03	940.57
44	744	Chemicals and Filtering Materials	18,281.90	12,224.84	6,057.26
45		Maintenance			
46	746	Maint. Supervision and Engineering	14,521.61	5,299.87	9,221.74
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	11,178.18	14,367.07	(3,188.89)
50		Total Water Treatment Expenses	79,233.00	83,725.32	(4,492.32)

LIVERMORE

SCHEDULE B-2

5

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	35,261.84	33,628.86	1,632.98
5	752	Storage Facilities Expenses	38,691.83	19,020.13	19,671.70
7	753	Transmission and Distribution Lines	41,169.77	24,297.05	16,872.72
8	754	Meter Expenses	34,397.41	37,938.50	(3,541.09)
9	755	Customer Installation Expenses	31,601.67	32,143.37	(541.70)
10	756	Miscellaneous	60,298.80	47,399.69	12,899.11
11		Maintenance			
12	758	Maint. Supervision and Engineering	44,147.78	36,489.48	7,658.30
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	20,997.80	27,827.53	(6,829.73)
16	761	Maint. Of Transmission and Distribbut. Mains	95,981.48	82,292.29	13,689.19
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	99,233.87	113,502.56	(14,268.69)
21	764	Maint. Of Meters	31,233.98	31,883.55	(649.57)
22	765	Maint. Of Hydrants	3,385.61	1,437.70	1,947.91
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	536,401.84	487,860.71	48,541.13
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	45,785.45	47,353.42	(1,567.97)
29	772	Meter Reading Expenses	78,205.20	68,136.69	10,068.51
30	773	Customer Records and Collection Expenses	226,392.79	222,414.01	3,978.78
32	774	Miscellaneous Customer Accounting Expenses	73,703.80	48,919.58	24,784.22
33	775	Uncollectible Accounts	21,113.21	30,932.68	(9,819.47)
34		Total Customer Accounts Expense	445,200.45	417,756.38	27,444.07
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

6 **LIVERMORE****SCHEDULE B-2**

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	17,366.84	33,861.53	(16,494.69)
6	793	Property Insurance	603.00	690.00	(87.00)
7	794	Injuries and Damages	44,990.49	33,845.53	11,144.96
8	795	Employees Pensions and Benefits	102,845.31	92,108.35	10,736.96
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	157,493.28	165,569.24	(8,075.96)
12	798	Outside Service Employed	1,071.63	2,310.00	(1,238.37)
14	799	Miscellaneous General Expense	7,434.92	5,159.80	2,275.12
15		Maintenance			
16	805	Maintenance of General Plant	5,473.75	5,635.86	(162.11)
17		Total Administrative and General Expenses	337,279.22	339,180.31	(1,901.09)
18		VIII. Miscellaneous			
19	811	Rents	26,000.00	17,875.00	8,125.00
20	812	Admin. Exp. Transferred	(67,216.00)	(58,039.65)	(9,176.35)
20		Admin. Exp. Transferred - General Office	1,338,744.33	1,338,556.09	188.24
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,297,528.33	1,298,391.44	(863.11)
23		Total Operating Expenses	8,017,924.57	8,550,299.18	(532,374.61)

Livermore

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	173,048.33	173,048.33	0.00		
State corporate franchise tax	126,252.34	126,252.34			
State unemployment insurance tax	3,747.40	3,347.11			400.29
Other state and local taxes	113,323.84	113,323.84			
Federal unemployment insurance tax	922.30	828.16			94.14
Federal insurance contributions act	62,771.32	55,718.92			7,052.40
Other federal taxes					
Federal income tax	595,987.27	595,987.27			
General Office Allocation	56,839.44	56,839.44			
Total	1,132,892.24	1,125,345.41	0.00	0.00	7,546.83

Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped		Remarks
9	At Plant (Name or Number)	Location	Number	Diversion	³ Depth in Water	(Unit) ²	(Unit) ²		
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN		Annual Quantities Used		Remarks	
18	Designation	Location	Number	Maximum	Minimum	(Unit) ²	(Unit) ²		
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from Alameda Co Flood Control Water Cont Dist: B B Mingoia								
30	Annual quantities purchased 2718.7: 73.7 (Unit chosen) ² Million Gallons								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.
³ Average depth to water surface below ground surface.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

LIVERMORE DISTRICT

WELL PRODUCTION - YEAR 2005

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
Palm & Livermore	5-01	14-10	410	37.0	113.5	3,766
Chestnut W/O North P Street	8-01	10	276	68.2	209.3	3,840
East Avenue & Dolores Street	9-01	30-14	502	0.0	0.0	0
Fir East of Rincon	10-01	30-16	468	87.7	269.0	3,189
Fourth Street W/O Wood Street	12-01	30-16	515	71.3	218.7	1,969
Olivina bet. Bernal & Albatros	14-01	30-16	526	192.7	591.3	4,343
E. First bet. WPRR/ Junction	17-01	30-16	515	0.0	0.0	0
Elm bet. N & O Streets	19-01	30-16	465	33.3	102.2	913
E. Stanley E/O Arroyo Mocho	20-01	30-16	485	70.7	216.8	3,304
Olivina & Egret Road	24-01	30-16	500	170.9	524.5	5,329
	31-01	30-16	538	195.8	600.9	5,217

SUBTOTAL 11 927.4 2,846.2

PURCHASED WATER - LEASED WELL

Ben & Bernice Mingoia 15-01 16 580 73.7 226.2 3,209
1

GRAND TOTAL 12 1,001.1 3,072.4

* Abandoned 9/01
Retired

4-01

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2005

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Las Positas Rd. and North Ave.	Sta. 025-Tank 1	Wells & Purchases	Concrete	450 D
do.	Sta. 025-Tank 3	"	Steel	1,000 D
Olivina near "P" Street	Sta. 008-Tank 2	Wells	Redwood	100 C
County Rd. e/o School St.	Sta. 009-Tank 1	Wells & Purchases	"	50 C
do.	Sta. 009-Tank 2	"	"	100 C
do.	Sta. 009-Tank 3	"	"	100 C
do.	Sta. 009-Tank 4	"	Steel	250 C
Fir St. e/o Rincon	Sta. 010-Tank 1	Wells	Redwood	50 C
Kelly St. w/o Lee	Sta. 011-Tank 1	Wells & Purchases	"	100 D
do.	Sta. 011-Tank 2	"	"	100 D
East Ave. near Madison	Sta. 013-Tank 1	"	"	50 C
do.	Sta. 013-Tank 2	Wells & Purchases	Steel	90 D
Olivina near Bernal	Sta. 014-Tank 1	Wells	Redwood	100 C
"H" St. s/o Seventh St.	Sta. 015-Tank 1	"	"	50 C
College Ave. and "K" St.	Sta. 016-Tank 1	Wells & Purchases	"	100 D
Maderia Way near Estates	Sta. 018-Tank 1	"	Steel	500 D
do.	Sta. 018-Tank 2	"	"	250 D
Elm between "O" & "N" Streets	Sta. 019-Tank 1	Wells	Redwood	100 C
Pleasanton Rd. w/o Arroyo Mocho	Sta. 020-Tank 1	"	"	50 C
Blair Ave. near Barcelona	Sta. 022-Tank 1	Wells & Purchases	Steel	500 D
do.	Sta. 022-Tank 2	"	"	1,000 D
Mocho between Florence and Geneva	Sta. 023-Tank 1	"	"	2,500 D
do.	Sta. 023-Tank 2	"	"	2,500 D
	Sta. 029-Tank 1	"	"	1,500 D
Waverly - North of Waverly Lane	Sta. 030-Tank 1	"	Concrete	500 D
	<u>25</u>		Total District	<u>12,090</u>

C - Collection D - Distribution



California Water Service Company
Supply And Distribution Mains

Run Date: February 21, 2006

CWPLNTMS.RPT

Department: LIVERMORE

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"					0		0		0	0
1"					0		0		0	0
1 -1/4					0				0	0
1-1/2"		0	0		0		0		0	0
2"	325	1,930		0	106		0		467	2,828
2-3/8"					0		0			0
2-1/2"					0		0		0	0
3"		2,707			362		1,191		0	4,260
3-1/2"					0		0		0	0
4"	15,251	14,517			384	0	16,186	1,290	4,361	51,989
4-1/2"					0		0			0
5"					0		110			110
5 -1/2"					0		0			0
6"	302,781	21,388			338	260	12,596	26,300	67,506	431,169
7"					0		2,510			2,510
8"	269,915	2,259			962	190	1,562	36,210	89,014	400,112
9"					0		0			0
10"	3,791	18			0		2,898	0	0	6,707
10-3/4"					0		0			0
12"	107,453	1,176	0		974	710	0	63,711	813	174,837
12-3/4"					0					0
14"	0				0		0	0	0	0
15"					0		0			0
16"	0	0	0		0		0	6,570	0	6,570
17"					0		0	0		0
18"	0				0		0	0		0
19"					0		0	0		0
20"	0	0			0		0	0		0
21"					0		0	0		0
22"					0		0	0		0
24"					0		0	0		0
26"					0		0	0		0
27"					0		0	0		0
30"					0		0	0		0
33"					0		0	0		0
36"					0		0	0		0
37"					0		0	0		0
42"					0		0	0		0
Total	699,516	43,995	0	0	3,126	1,160	37,053	134,081	162,161	1,081,092

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

**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	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

SCHEDULE D-4 Livermore
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (Including domestic)	17324	17522		
Industrial	1	1		
Public Authorities	174	180		
Irrigation				
Other (specify)	56	44		
Sub-Total	17555	17747	0	0
Private Fire Connections			299	313
Public Fire Connections			2042	2058
Totals	17555	17747	2341	2371

LIVERMORE

SCHEDULE D-5
Number of Meters and Services
on Pipe Systems at End of Year

Size	Meters	Services
5/8 -in.	13051	
3/4 - in.	3	6045
1 - in.	4578	10812
1 1/4 - in.		
1 1/2 - in.	205	5
2 - in.	227	769
3 - in.	42	
4 - in.	14	90
6 - in.	4	110
8 - in.	1	147
10 - in.		4
12 - in.		4
Totals	18125	17986

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	1
3. Used, after repair	14
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	10,059
2. More than 10, but less than 15 years	3,915
3. More than 15 years	4,306

Livermore

SCHEDULE D-7

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

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	208	181	188	219	303	468	1567			
Industrial										
Public Authority	4	4	5	8	18	40	79			
Irrigation							0			
Other (specify)		4	1			1	6			
Total	212	189	194	227	321	509	1652			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	595	576	621	466	346	268	2872	4439	4542	
Industrial										
Public Authority	52	74	59	52	28	16	281	360	413	
Irrigation				3	1	1	5	5	15	
Other (specify)			1	1			2	8	11	
Total	647	650	681	522	375	285	3160	4812	4981	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 54,382

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)	3,117.12
		103,686.26
100.3. Construction work in progress	(G)	262,943.27
		3,413,088.96
241. Advances for construction		-10,090,303.08
265. Contributions in aid of construction		-2,633,990.32

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager John Freeman, Jr.

Address 195 So. "N" St., Livermore, CA 94550-4350

Telephone 925-447-4900

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2005 to December 31, 2005.

Livermore



Signature

Controller

Title

MAR 23 2006

Date

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