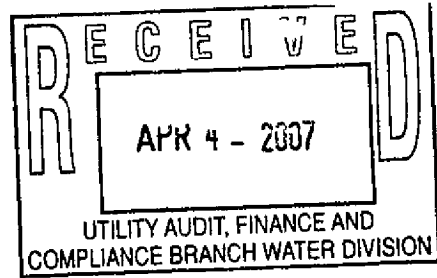


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2006  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY  
1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007  
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Business Unit: CWSCO  
 Department: LIVERMORE

ANALYSIS OF UTILITY PLANT  
 December/31/2006

Page No. 10  
 Run Date: 3/21/2007  
 Run Time: 1:13:11 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE 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	19,872.18			-19,872.18	0.00
	TOTAL INTANGIBLE PLANT	19,872.18			-19,872.18	0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	218,414.75				218,414.75
<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	559,968.51				559,968.51
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	559,968.51				559,968.51
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	535,583.64	25,527.76	-4,709.00		556,402.40
3211	PAVEMENT	25,607.01				25,607.01
324	PUMPING EQUIPMENT	3,349,174.51	198,759.41	-30,201.34		3,517,732.58
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	3,910,365.16	224,287.17	-34,910.34		4,099,741.99
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	55.44				55.44
332	WATER TREATMENT EQUIPMENT	1,037,392.60	18,988.61			1,056,381.21
	TOTAL WATER TREATMENT PLANT	1,037,448.04	18,988.61			1,056,436.65
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	8,801.60				8,801.60
3411	PAVEMENT	26,689.01				26,689.01
342	RESERVOIRS AND TANKS	2,778,697.12	949,211.78	-7,053.77	1,882.10	3,722,737.23
3421	TANK PAINTING	421,709.01	58,858.72			480,567.73
343	TRANS AND DIST MAINS	21,209,926.83	2,001,835.52	-11,834.50		23,199,927.85
344	FIRE MAINS	0.00				0.00
345	SERVICES	6,813,602.45	391,520.84	-3,524.98	0.03	7,201,598.34
346	METERS	2,242,596.61	109,297.17	-17,175.66	0.20	2,334,718.32
348	HYDRANTS	584,586.76	235,777.72	-185.92	-14,589.72	805,588.84
	TOTAL TRANS AND DIST PLANT	34,086,609.39	3,746,501.75	-39,774.83	-12,707.39	37,780,628.92
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	622,120.12				622,120.12
3711	PAVEMENT	11,531.44				11,531.44
3720	OFFICE FURNITURE AND EQUIPMENT	88,956.83		-248.64		88,708.19
3721	OFFICE EQUIPMENT - COMPUTERS	78,742.08		-865.99		77,876.09
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	300,022.09	162,652.67	-92,255.97	-20,807.77	349,611.02
374	STORES EQUIPMENT	38,014.05				38,014.05
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	27,745.79	1,189.55			28,935.34
377	POWER OPERATED EQUIPMENT	851.08				851.08
378	TOOLS, SHOP AND GARAGE EQUIP	117,060.17	120,089.20	-8,621.72	-16,502.66	212,024.99
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,285,043.65	283,931.42	-101,992.32	-37,310.43	1,429,672.32
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	478.44				478.44
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,394,711.93	184,850.22	-11,957.39	-3,478.28	1,564,126.48
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,395,190.37	184,850.22	-11,957.39	-3,478.28	1,564,604.92
	TOTAL UTILITY PLANT IN SERVICE	42,512,912.05	4,458,559.17	-188,634.88	-73,368.28	46,709,468.06

## SCHEDULE A-3

LIVERMORE

## Depreciation and Amortization Reserves

2006

Line No.	Item (a)		Account 250	Account 261	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)	438,835.22			
			11,870,007.38	19,872.18	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	114,827.98			
			927,719.00			
4	b) Charged to account No. 265		82,013.00			
5	c) Charged to clearing accounts	(G)	11,335.27			
			39,993.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(7,380.55)			
			0.00	(B) (19,872.18)		
8	Total Credits		1,168,507.70	(19,872.18)		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	11,957.38			
			174,765.39			
11	b) Cost of removal	(G)	0.00			
			15,166.18			
12	c) All other debits	(G)	3,627.05			
			4,500.15			
13	Total Debits		210,046.15			
14	Balances in reserves at end of year		13,267,304.15	0.00	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:		1,401,941.00			
18	Indicate nature of these items and accounts affected					
19						
20			(See Schedule A-3a opposite)			



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

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	180,826.81	17,023.00	0.00	0.00	0.00	0.00	197,849.81
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	<b>180,826.81</b>	<b>17,023.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,849.81</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	248,829.44	17,060.00	-4,709.00	0.00	0.00	0.00	261,180.44
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	847,488.05	83,394.00	-30,201.34	0.00	0.00	0.00	900,680.71
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>1,096,317.49</b>	<b>100,454.00</b>	<b>-34,910.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,861.15</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	61.83	1.00	0.00	0.00	0.00	0.00	62.83
3320 WATER TREATMENT EQUIPMENT	91,969.88	35,375.00	0.00	0.00	0.00	0.00	127,344.88
TOTAL WATER TREATMENT PLANT	<b>92,031.71</b>	<b>35,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,407.71</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	16,492.66	2,211.00	0.00	0.00	0.00	0.00	18,703.66
3420 RESERVOIRS AND TANKS	1,303,961.67	78,090.00	-5,171.67	0.00	0.00	0.00	1,376,880.00
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	5,240,351.70	383,900.00	-11,834.50	77.79	-5,332.95	0.00	5,607,162.04
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	2,446,815.17	271,863.00	-3,524.98	0.03	-9,833.23	0.00	2,705,319.99
3460 METERS	699,392.68	72,884.00	-17,175.66	2,645.80	0.00	0.00	757,746.82
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	271,815.34	6,606.00	-185.92	0.00	0.00	0.00	278,235.42
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	<b>9,978,829.22</b>	<b>815,554.00</b>	<b>-37,892.73</b>	<b>2,723.62</b>	<b>-15,166.18</b>	<b>0.00</b>	<b>10,744,047.93</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	149,659.65	19,707.00	0.00	0.00	0.00	0.00	169,366.65
3720 OFFICE FURNITURE AND EQUIP	76,592.97	-1,512.00	-248.64	0.00	0.00	0.00	74,832.33
3721 OFFICE EQUIPMENT - COMPUTERS	28,403.90	17,315.00	-865.99	0.00	0.00	0.00	44,852.91
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	184,562.94	39,993.00	-92,255.97	-7,223.77	0.00	0.00	125,076.20
3740 STORES EQUIPMENT	23,741.56	661.00	0.00	0.00	0.00	0.00	24,402.56
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	22,354.12	563.00	0.00	0.00	0.00	0.00	22,917.12
3770 POWER OPERATED EQUIPMENT	200.00	49.00	0.00	0.00	0.00	0.00	249.00
3780 TOOLS, SHOP AND GARAGE EQUIP	36,008.57	4,542.00	-8,621.72	0.00	0.00	0.00	31,928.85
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	<b>522,002.15</b>	<b>81,318.00</b>	<b>-101,992.32</b>	<b>-7,223.77</b>	<b>0.00</b>	<b>0.00</b>	<b>494,104.06</b>
GO PLANT ALLOCATION	438,835.22	118,782.70	-11,957.38	-472.31	0.00	-3,154.74	542,033.49
TOTAL DEPRECIATION	<b>12,308,842.60</b>	<b>1,168,507.70</b>	<b>-186,752.77</b>	<b>-4,972.46</b>	<b>-15,166.18</b>	<b>-3,154.74</b>	<b>13,267,304.15</b>

## 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		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	10,347,181.88	10,385,793.99	(38,612.11)
25		601.2 Industrial Sales	562.38	292.11	270.27
26		601.3 Sales to Public Authorities	779,344.84	755,024.16	24,320.68
27		Sub-Total	11,127,089.10	11,141,110.26	(14,021.16)
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	33,216.21	61,450.55	(28,234.34)
		Sub-Total	33,216.21	61,450.55	(28,234.34)
37	604	Private Fire Protection Service	151,581.19	145,534.60	6,046.59
38	605	Public Fire Protection Service	22,631.28	22,639.80	(8.52)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	32,388.28	36,392.47	(4,004.19)
43		Sub-Total	206,600.75	204,566.87	2,033.88
44		Total Water Service Revenue	11,366,906.06	11,407,127.68	(40,221.62)
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	14,670.00	13,080.00	1,590.00
48	612	Rent From Water Property	0.00	800.00	(800.00)
50	614	Other Water Revenues	(39,252.14)	75,974.94	(115,227.07)
51		Total Other Water Revenues	(24,582.14)	89,854.94	(114,437.07)
52		Total Operating Revenues	11,342,323.92	11,496,982.62	(154,658.69)

4 **LIVERMORE****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	19,656.00	13,872.77	5,783.23	
5	702	Operation Labor and Expense	0.00	125.70	(125.70)	
6	703	Miscellaneous Expense	556.26	0.00	556.26	
7	704	Purchased Water	5,107,109.88	4,562,641.83	544,468.05	
8		Maintenance				
9	706	Maint. Supervision and Engineering	8,013.74	3,782.81	4,230.93	
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	436.86	395.29	41.57	
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	5,135,772.74	4,580,818.40	554,954.34	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	38,038.03	32,975.84	5,062.19	
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	64,526.54	51,153.51	13,373.03	
28	725	Miscellaneous Expenses	39,917.91	34,108.94	5,808.97	
29	726	Fuel or Power Purchased For Pumping	500,497.79	514,117.72	(13,619.93)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	26,744.12	14,327.08	12,417.04	
33	730	Maint. Of Structures and Improvements	9,524.44	4,009.20	5,515.24	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	109,312.30	90,688.60	18,623.70	
36	733	Maint. Of Other Pumping Equipment	0.00	82.44	(82.44)	
37		Total Pumping Expenses	788,561.13	741,463.33	47,097.80	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	0.00	0.00	0.00	
42	742	Operation Labor and Expenses	49,764.57	33,395.71	16,368.86	
43	743	Miscellaneous Expenses	4,791.26	1,855.60	2,935.66	
44	744	Chemicals and Filtering Materials	29,034.46	18,281.90	10,752.56	
45		Maintenance				
46	746	Maint. Supervision and Engineering	19,958.28	14,521.61	5,436.67	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	10,982.44	11,178.18	(195.74)	
50		Total Water Treatment Expenses	114,531.01	79,233.00	35,298.01	

**LIVERMORE**

**SCHEDULE B-2**

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	38,493.92	35,261.84	3,232.08
5	752	Storage Facilities Expenses	38,145.47	38,691.83	(546.36)
7	753	Transmission and Distribution Lines	38,060.28	41,169.77	(3,109.49)
8	754	Meter Expenses	30,054.48	34,397.41	(4,342.93)
9	755	Customer Installation Expenses	26,340.14	31,601.67	(5,261.53)
10	756	Miscellaneous	50,991.44	60,298.80	(9,307.36)
11		Maintenance			
12	758	Maint. Supervision and Engineering	47,144.34	44,147.78	2,996.56
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	9,727.04	20,997.80	(11,270.76)
16	761	Maint. Of Transmission and Distribbut. Mains	65,407.19	95,981.48	(30,574.29)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	99,380.71	99,233.87	146.84
21	764	Maint. Of Meters	50,867.23	31,233.98	19,633.25
22	765	Maint. Of Hydrants	6,270.13	3,385.61	2,884.52
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	500,882.37	536,401.84	(35,519.47)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	45,043.12	45,785.45	(742.33)
29	772	Meter Reading Expenses	76,351.67	78,205.20	(1,853.53)
30	773	Customer Records and Collection Expenses	249,181.96	226,392.79	22,789.17
32	774	Miscellaneous Customer Accounting Expenses	79,740.74	73,703.80	6,036.94
33	775	Uncollectible Accounts	16,570.45	21,113.21	(4,542.76)
34		Total Customer Accounts Expense	466,887.94	445,200.45	21,687.49
35		<b>VI. Sales Expenses</b>			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

## 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	26,267.05	17,366.84	8,900.21
6	793	Property Insurance	770.00	603.00	167.00
7	794	Injuries and Damages	43,474.10	44,990.49	(1,516.39)
8	795	Employees Pensions and Benefits	113,772.93	102,845.31	10,927.62
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	162,866.22	157,493.28	5,372.94
12	798	Outside Service Employed	9,352.79	1,071.63	8,281.16
14	799	Miscellaneous General Expense	16,876.39	7,434.92	9,441.47
15		Maintenance			
16	805	Maintenance of General Plant	6,611.53	5,473.75	1,137.78
17		Total Administrative and General Expenses	379,991.01	337,279.22	42,711.79
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	25,025.00	26,000.00	(975.00)
20	812	Admin. Exp. Transferred	(71,274.54)	(67,216.00)	(4,058.54)
20		Admin. Exp. Transferred - General Office	1,509,860.98	1,338,744.33	171,116.65
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,463,611.44	1,297,528.33	166,083.11
23		Total Operating Expenses	8,850,237.64	8,017,924.57	832,313.07



Livermore

6.1

**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	184,939.66	184,939.66	0.00		
State corporate franchise tax	96,572.16	96,572.16			
State unemployment insurance tax	3,244.17	2,882.04			362.13
Other state and local taxes	112,940.81	112,940.81			
Federal unemployment insurance tax	841.78	751.26			90.52
Federal insurance contributions act	67,077.63	58,201.94			8,875.69
Other federal taxes					
Federal income tax	468,215.30	468,215.30			
General Office Allocation	56,665.77	56,665.77			
<b>Total</b>	<b>990,497.28</b>	<b>981,168.94</b>	<b>0.00</b>	<b>0.00</b>	<b>9,328.34</b>

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted  (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right	Capacity	Max	Min		
1									
2	Diverted Into <sup>1</sup>								
3				Claim	Capacity	Max	Min		
4									
5									
6									
7									
8	WELLS								
9							Pumping Capacity	Annual Quantities Pumped	Remarks
10	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water		(Unit) <sup>2</sup>	(Unit) <sup>2</sup>	
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN				Annual Quantities Used	Remarks
18							(Unit) <sup>2</sup>	(Unit) <sup>2</sup>	
19	Designation	Location	Number	Maximum	Minimum				
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from Alameda Co Fl Control & Water Cons Dist:								
30	Annual quantities purchased 2881.1: 46.9 (Unit chosen) <sup>2</sup> Million Gallons								
31	Ben & Bernice Mingoia								
32									

**NOT APPLICABLE**

**SEE ATTACHED SCHEDULE**

**NOT APPLICABLE**

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>2</sup> 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.  
<sup>3</sup> 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			

**SEE ATTACHED SCHEDULE**

**LIVERMORE DISTRICT**

**WELL PRODUCTION - YEAR 2006**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 A.F.</u>	<u>HOURS</u>
Palm & Livermore	5-01	14-10	410	29.1	89.4	2,931
Chestnut W/O North P Street	8-01	10	276	62.0	190.3	3,446
East Avenue & Dolores Street	9-01	30-14	502	0.0	0.0	0
Fir East of Rincon	10-01	30-16	468	155.9	478.6	6,025
Fourth Street W/O Wood Street	12-01	30-16	515	67.2	206.1	1,961
Olivina bet. Bernal & Albatros	14-01	30-16	526	287.6	882.6	8,369
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	44.2	135.8	1,368
E. Stanley E/O Arroyo Mocho	20-01	30-16	485	45.2	138.6	2,192
Olivina & Egret Road	24-01	30-16	500	125.5	385.3	3,644
	31-01	30-16	538	135.7	416.6	3,371

**SUBTOTAL** 11 952.5 2,923.3

**PURCHASED WATER - LEASED WELL**

Ben & Bernice Mingoia	<u>15-01</u>	16	580	46.9	144.0	1,993
	1					

**GRAND TOTAL** 12 999.5 3,067.3

\* Abandoned 9/01  
Retired 4-01

**CALIFORNIA WATER SERVICE COMPANY**

**LIVERMORE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2006**

**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
	Sta. 029-Tank 2	"	"	1,500 D
Waverly - North of Waverly Lane	Sta. 030-Tank 1	"	Concrete	500 D

26

**Total District** 13,590

C - Collection    D - Distribution





California Water Service Company  
Supply And Distribution Mains

Run Date: March 1, 2007

12/31/2006

CWPLNTMS RPT

Department: LIVERMORE

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				0	0		0		0	0
1"				0	0		0		0	0
1-1/4"					0					0
1-1/2"		0	0		0		0		0	0
2"	325	1,734		0	106		0		467	2,632
2-3/8"							0			0
2-1/2"					0		0			0
3"		2,707			362		1,191		0	4,260
3-1/2"					0		0		0	0
4"	15,251	14,517	0		384	0	15,390	1,290	4,361	51,193
4-1/2"							0			0
5"					0		110			110
5-1/2"										0
6"	302,781	18,663			338	260	11,280	26,300	67,939	427,561
7"					0		2,510			2,510
8"	269,439	2,259			962	190	1,562	36,210	89,651	400,273
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	67,605	813	178,731
12-3/4"					0					0
14"	0				0		0	0	0	0
15"			0							0
16"	0	0			0		0	6,570	0	6,570
17"							0			0
18"	0				0		0	0		0
19"					0		0	0		0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0	0		0
26"							0			0
27"										0
30"								0		0
33"										0
36"								0		0
37"										0
42"							0			0
<b>Total</b>	<b>699,040</b>	<b>41,074</b>	<b>0</b>	<b>0</b>	<b>3,126</b>	<b>1,160</b>	<b>34,941</b>	<b>137,975</b>	<b>163,231</b>	<b>1,080,547</b>

LIVERMORE

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	13019	
3/4 - in.	1	6030
1 - in.	4632	10868
1 1/4 - in.		
1 1/2 - in.	206	5
2 - in.	230	774
2 1/2 - in.		
3 - in.	43	
4 - in.	14	91
5 - in.		
6 - in.	4	112
8 - in.	1	149
10 - in.		4
12 - in.		4
16 - in.		
18 - in.		
other		
misc		
Totals	18150	12007

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	
2. Used, before repair	0
3. Used, after repair	38
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	10,073
2. More than 10, but less than 15 years	3,786
3. More than 15 years	4,545

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	Jul				Aug	Sep	Oct
Commercial	208	183	184	180	306	532	1593						
Industrial													
Public Authority	9	7	7	7	21	53	104						
Irrigation			1		1	2	4						
Other (specify)		0	0			1	1						
<b>Total</b>	<b>217</b>	<b>190</b>	<b>192</b>	<b>187</b>	<b>328</b>	<b>588</b>	<b>1702</b>						
Classification Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Total Prior Yr				
Commercial	645	595	642	454	354	230	2920	4513	4439				
Industrial													
Public Authority	61	77	61	44	23	7	273	377	360				
Irrigation	4	3	1	0			8	12	5				
Other (specify)	2	1	1	1	3		8	9	8				
<b>Total</b>	<b>712</b>	<b>676</b>	<b>705</b>	<b>499</b>	<b>380</b>	<b>237</b>	<b>3209</b>	<b>4911</b>	<b>4812</b>				
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 54,500													



## END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

<b>131. Materials and supplies on hand</b>	(G)	4,671.93
		90,762.04
<b>100.3. Construction work in progress</b>	(G)	245,857.94
		1,404,543.81
<b>241. Advances for construction</b>		-9,842,413.08
<b>265. Contributions in aid of construction</b>		-2,822,980.31

(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, 2006 to December 31, 2006.

Livermore



Signature

Controller

Title

MAR 26 2007

Date

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