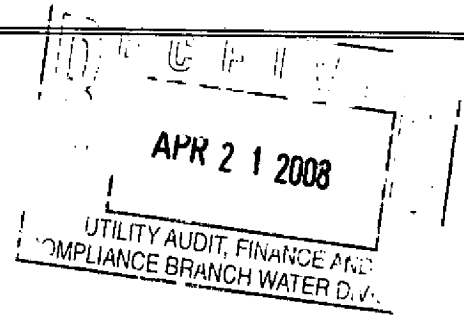


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2007  
~~2008~~

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, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008  
(FILE TWO COPIES IF THREE RECEIVED)



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

**ANALYSIS OF UTILITY PLANT**  
**December/31/2007**

Page No. 10  
 Run Date: 3/19/2008  
 Run Time: 3:26:39 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	0.00	142,911.28			142,911.28
	TOTAL INTANGIBLE PLANT	0.00	142,911.28			142,911.28
<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	556,402.40	17,343.40	-1,217.89		572,527.91
3211	PAVEMENT	25,607.01				25,607.01
324	PUMPING EQUIPMENT	3,517,732.58	99,733.98	-17,334.14		3,600,132.42
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	4,099,741.99	117,077.38	-18,552.03		4,198,267.34
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	55.44	219,757.83			219,813.27
332	WATER TREATMENT EQUIPMENT	1,056,381.21	150,753.47			1,207,134.68
	TOTAL WATER TREATMENT PLANT	1,056,436.65	370,511.30			1,426,947.95
<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	3,722,737.23	325,768.46	-45,650.04		4,002,855.65
3421	TANK PAINTING	480,567.73				480,567.73
343	TRANS AND DIST MAINS	23,199,927.85	1,648,954.35	-1,545.72		24,847,336.48
344	FIRE MAINS	0.00				0.00
345	SERVICES	7,201,598.34	951,708.63	-12,396.21		8,140,910.76
346	METERS	2,334,718.32	61,249.33	-13.16		2,395,954.49
348	HYDRANTS	805,588.84	125,886.42	-1,002.37		930,472.89
	TOTAL TRANS AND DIST PLANT	37,780,628.92	3,113,567.19	-60,607.50		40,833,588.61
<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	88,708.19				88,708.19
3721	OFFICE EQUIPMENT - COMPUTERS	77,876.09	2,692.10	-449.34		80,118.85
3722	COMPUTER SOFTWARE	0.00	31,244.17			31,244.17
373	TRANSPORTATION EQUIPMENT	349,611.02		-22,557.75		327,053.27
374	STORES EQUIPMENT	38,014.05				38,014.05
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	28,935.34	4,781.84	-4,284.68		29,432.50
377	POWER OPERATED EQUIPMENT	851.08				851.08
378	TOOLS, SHOP AND GARAGE EQUIP	212,024.99	7,199.77	-18,092.84		201,131.92
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,429,672.32	45,917.88	-45,384.61		1,430,205.59
<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	1,588,957.88	137,879.92	-14,814.33	15,822.10	1,727,845.57
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	1,589,436.32	137,879.92	-14,814.33	15,822.10	1,728,324.01
	TOTAL UTILITY PLANT IN SERVICE	46,734,299.46	3,927,864.95	-139,358.47	15,822.10	50,538,628.04

## SCHEDULE A-3

LIVERMORE

## Depreciation and Amortization Reserves

2007

Line No.	Item (a)		Account 250	Account 251	Account 262	Account 263
			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)	550,638.67			
			12,726,270.66	0.00	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 603	(G)	135,872.50			
			1,012,267.00			
4	b) Charged to account No. 265		87,929.00			
5	c) Charged to clearing accounts	(G)	9,105.33			
			46,603.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(6,476.86)			
			0.00	(B) 0.00		
8	Total Credits		1,265,299.97	0.00		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	14,814.33			
			124,644.14			
11	b) Cost of removal	(G)	0.00			
			12,616.03			
12	c) All other debits	(G)	(361.96)			
			(16,590.10)			
13	Total Debits		135,022.44			
14	Balances in reserves at end of year		14,426,186.76	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						
18	Report depreciation in Federal Tax Return for year:		1,487,055.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



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

ACCOUNT	BEGIN		COST TO				OTHER	END
	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	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	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	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	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	197,849.81	17,023.00	0.00	0.00	0.00	0.00	0.00	214,872.81
3160 SUPPLY MAINS	0.00	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	0.00
TOTAL SOURCE OF SUPPLY PLANT	<b>197,849.81</b>	<b>17,023.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,872.81</b>
<b>II. PUMPING PLANT</b>								
3210 STRUCTURES AND IMPROVEMENTS	261,180.44	17,693.00	-1,217.89	0.00	0.00	0.00	0.00	277,655.55
3220 BOILER PLANT EQUIPMENT	0.00	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	0.00
3240 PUMPING EQUIPMENT	900,680.71	87,592.00	-17,334.14	0.00	0.00	0.00	0.00	970,938.57
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>1,161,861.15</b>	<b>105,285.00</b>	<b>-18,552.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,594.12</b>
<b>III. WATER TREATMENT PLANT</b>								
3310 STRUCTURES AND IMPROVEMENTS	62.83	1.00	0.00	0.00	0.00	0.00	0.00	63.83
3320 WATER TREATMENT EQUIPMENT	127,344.88	36,023.00	0.00	0.00	0.00	0.00	0.00	163,367.88
TOTAL WATER TREATMENT PLANT	<b>127,407.71</b>	<b>36,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,431.71</b>
<b>IV. TRANS AND DIST PLANT</b>								
3410 STRUCTURES AND IMPROVEMENTS	18,703.66	2,211.00	0.00	0.00	0.00	0.00	0.00	20,914.66
3420 RESERVOIRS AND TANKS	1,376,880.00	102,561.00	-45,650.04	0.00	0.00	0.00	0.00	1,433,790.96
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	5,607,162.04	419,919.03	-1,545.72	0.00	0.00	0.00	0.00	6,025,535.35
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	2,705,319.99	287,344.00	-12,396.21	12,825.11	-10,638.56	0.00	0.00	2,982,454.33
3460 METERS	757,746.82	75,878.00	-13.16	0.00	0.00	0.00	0.00	833,611.66
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	278,235.42	9,103.00	-1,002.37	0.00	-1,977.47	0.00	0.00	284,358.58
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	<b>10,744,047.93</b>	<b>897,016.03</b>	<b>-60,607.50</b>	<b>12,825.11</b>	<b>-12,616.03</b>	<b>0.00</b>	<b>0.00</b>	<b>11,580,665.54</b>
<b>V. GENERAL PLANT</b>								
3710 STRUCTURES AND IMPROVEMENTS	169,366.65	19,707.00	0.00	0.00	0.00	0.00	0.00	189,073.65
3720 OFFICE FURNITURE AND EQUIP	74,832.33	-1,508.00	0.00	0.00	0.00	0.00	0.00	73,324.33
3721 OFFICE EQUIPMENT - COMPUTERS	44,852.91	17,125.00	-449.34	0.00	0.00	0.00	0.00	61,528.57
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	125,076.20	46,603.00	-22,557.75	3,764.99	0.00	0.00	0.00	152,886.44
3740 STORES EQUIPMENT	24,402.56	661.00	0.00	0.00	0.00	0.00	0.00	25,063.56
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	22,917.12	587.00	-4,284.68	0.00	0.00	0.00	0.00	19,219.44
3770 POWER OPERATED EQUIPMENT	249.00	49.00	0.00	0.00	0.00	0.00	0.00	298.00
3780 TOOLS, SHOP AND GARAGE EQUIP	31,928.85	8,227.00	-18,092.84	0.00	0.00	0.00	0.00	22,063.01
3790 OTHER GENERAL PLANT	0.00	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	0.00	478.44
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	<b>494,104.06</b>	<b>91,451.00</b>	<b>-45,384.61</b>	<b>3,764.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,935.44</b>
GO PLANT ALLOCATION	550,638.57	138,500.94	-14,814.33	361.96	0.00	0.00	0.00	674,687.14
TOTAL DEPRECIATION	<b>13,275,909.23</b>	<b>1,285,299.97</b>	<b>-139,358.47</b>	<b>16,952.06</b>	<b>-12,616.03</b>	<b>0.00</b>	<b>0.00</b>	<b>14,426,186.76</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	11,732,066.39	10,347,181.88	1,384,884.51
25		601.2 Industrial Sales	267.53	562.38	(294.85)
26		601.3 Sales to Public Authorities	912,103.72	779,344.84	132,758.88
27		Sub-Total	<u>12,644,437.64</u>	<u>11,127,089.10</u>	<u>1,517,348.54</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	33,447.41	33,216.21	231.20
		Sub-Total	<u>33,447.41</u>	<u>33,216.21</u>	<u>231.20</u>
37	604	Private Fire Protection Service	153,653.49	151,581.19	2,072.30
38	605	Public Fire Protection Service	22,641.08	22,631.28	9.80
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	45,538.60	32,388.28	13,150.32
43		Sub-Total	<u>221,833.17</u>	<u>206,600.75</u>	<u>15,232.42</u>
44		Total Water Service Revenue	<u>12,899,718.22</u>	<u>11,366,906.06</u>	<u>1,532,812.16</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	18,185.00	14,670.00	3,515.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	89,640.16	(39,252.14)	128,892.29
51		Total Other Water Revenues	<u>107,825.16</u>	<u>(24,582.14)</u>	<u>132,407.29</u>
52		Total Operating Revenues	<u>13,007,543.38</u>	<u>11,342,323.92</u>	<u>1,665,219.45</u>

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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	26,510.79	19,656.00	6,854.79
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	556.26	(556.26)
7	704	Purchased Water	5,820,915.76	5,107,109.88	713,805.88
8		Maintenance			
9	706	Maint. Supervision and Engineering	12,159.46	8,013.74	4,145.72
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	337.70	436.86	(99.16)
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	5,859,923.71	5,135,772.74	724,150.97
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	41,157.17	38,038.03	3,119.14
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	53,197.17	64,526.54	(11,329.37)
28	725	Miscellaneous Expenses	48,767.51	39,917.91	8,849.60
29	726	Fuel or Power Purchased For Pumping	587,195.37	500,497.79	86,697.58
30		Maintenance			
31	729	Maint. Supervision and Engineering	30,229.80	26,744.12	3,485.68
33	730	Maint. Of Structures and Improvements	9,463.43	9,524.44	(61.01)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	103,233.86	109,312.30	(6,078.44)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	873,244.31	788,561.13	84,683.18
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	45,455.09	49,764.57	(4,309.48)
43	743	Miscellaneous Expenses	9,607.81	4,791.26	4,816.55
44	744	Chemicals and Filtering Materials	56,746.76	29,034.46	27,712.30
45	745	Water Trmt Allocation in/Out	0.00	0.00	
		Maintenance			
46	746	Maint. Supervision and Engineering	21,725.66	19,958.28	1,767.38
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	9,600.55	10,982.44	(1,381.89)
50		Total Water Treatment Expenses	143,135.87	114,531.01	28,604.86

## LIVERMORE

## SCHEDULE B-2

5

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	47,251.07	38,493.92	8,757.15	
5	752	Storage Facilities Expenses	24,248.80	38,145.47	(13,896.67)	
7	753	Transmission and Distribution Lines	25,952.78	38,060.28	(12,107.50)	
8	754	Meter Expenses	37,462.15	30,054.48	7,407.67	
9	755	Customer Installation Expenses	31,751.52	26,340.14	5,411.38	
10	756	Miscellaneous	67,708.29	50,991.44	16,716.85	
11		Maintenance				
12	758	Maint. Supervision and Engineering	52,625.75	47,144.34	5,481.41	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	7,126.07	9,727.04	(2,600.97)	
16	761	Maint. Of Transmission and Distribbut. Mains	63,237.81	65,407.19	(2,169.38)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	102,703.99	99,380.71	3,323.28	
21	764	Maint. Of Meters	40,974.80	50,867.23	(9,892.43)	
22	765	Maint. Of Hydrants	13,030.62	6,270.13	6,760.49	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	514,073.65	500,882.37	13,191.28	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	49,390.80	45,043.12	4,347.78	
29	772	Meter Reading Expenses	92,336.26	76,351.67	15,984.59	
30	773	Customer Records and Collection Expenses	278,867.61	249,181.96	29,685.65	
32	774	Miscellaneous Customer Accounting Expenses	79,172.23	79,740.74	(568.51)	
33	775	Uncollectible Accounts	35,990.14	16,570.45	19,419.69	
34	776	Cust Acct Allocation In/Out	(3,245.64)	(3,092.26)		
		Total Customer Accounts Expense	532,511.50	463,795.68	68,715.82	
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	

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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	2,757.19	0.00	2,757.19
5	792	Office Supplies and Other Expenses	28,244.71	26,267.05	1,977.66
6	793	Property Insurance	517.00	770.00	(253.00)
7	794	Injuries and Damages	49,092.47	43,474.10	5,618.37
8	795	Employees Pensions and Benefits	87,713.59	113,772.93	(26,059.34)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	189,226.36	162,866.22	26,360.14
12	798	Outside Service Employed	8,769.61	9,352.79	(583.18)
14	799	Miscellaneous General Expense	34,675.73	16,876.39	17,799.34
15		Maintenance			
16	805	Maintenance of General Plant	5,513.40	6,611.53	(1,098.13)
17		Total Administrative and General Expenses	406,510.06	379,991.01	26,519.05
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	29,504.50	25,025.00	4,479.50
20	812	Admin. Exp. Transferred	(92,915.17)	(71,274.54)	(21,640.63)
20		Admin. Exp. Transferred - General Office	1,522,074.45	1,509,860.98	12,213.47
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,458,663.78	1,463,611.44	(4,947.66)
23		Total Operating Expenses	9,788,062.88	8,847,145.38	940,917.50



TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	219,391.55	219,391.55	0.00	0.00	
25	State corporate Franchise Tax	142,040.00	142,040.00			
26	State Unemployment Tax	3,187.25	2,793.90			393.35
27	Other State and Local Taxes	128,112.57	128,112.57			
28	Federal Unemployment Tax	881.53	776.66			104.87
29	FICA	68,172.28	58,471.19			9,701.09
30	Other Federal Tax					
31	Federal Income Tax	546,575.42	546,575.42			
32						
33						
34						
35	General Office Allocation	58,364.14	58,364.14			
36						
37						
38						
39		1,166,724.74	1,156,525.43	0.00	0.00	(10,199.31)

**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		Diversions			
1				Claim	Capacity	Max	Min		
2									
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversion	<sup>3</sup> Depth in Water	(Unit) <sup>2</sup>			
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>			Annual Quantities Used (Unit) <sup>2</sup>	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from Alameda Co Flood Control & Water Cons Dist:								
30	Annual quantities purchased 2799.6: 247.4 (Unit chosen) <sup>2</sup> Million Gallons								
31	Ben & Bernice Mingoia								
32									

<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 foot; 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			

**LIVERMORE DISTRICT**  
**WELL PRODUCTION - YEAR 2007**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2007 M.G.</u>	<u>2007 A.F.</u>	<u>HOURS</u>
Palm & Livermore	5-01	14-10	410	39.4	120.9	4,093
Chestnut W/O North P Street	8-01	10	276	95.9	294.3	5,594
East Avenue & Dolores Street	9-01	30-14	502	0.0	0.0	0
Fir East of Rincon	10-01	30-16	468	98.6	302.7	3,732
Fourth Street W/O Wood Street	12-01	30-16	515	76.8	235.7	2,324
Olivina bet. Bernal & Albatros	14-01	30-16	526	205.9	632.0	7,895
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	69.4	213.0	1,360
E. Stanley E/O Arroyo Mocho	20-01	30-16	485	17.9	54.8	962
Olivina & Egret Road	24-01	30-16	500	177.5	544.8	5,046
	31-01	30-16	538	137.3	421.4	3,161

<b>SUBTOTAL</b>	<b>11</b>			<b>918.8</b>	<b>2,819.6</b>	
-----------------	-----------	--	--	--------------	----------------	--

**PURCHASED WATER - LEASED WELL**

Ben & Bernice Mingoia	<u>15-01</u>	16	580	80.6	247.4	3,571
	1					

<b>GRAND TOTAL</b>	<b>12</b>			<b>999.4</b>	<b>3,067.0</b>	
--------------------	-----------	--	--	--------------	----------------	--

\* Abandoned 9/01  
Retired

4-01

**CALIFORNIA WATER SERVICE COMPANY**

**LIVERMORE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2007**

**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: February 20, 2008

12/31/2007

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	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	1,335	4,361	51,238
4-1/2"							0			0
5"					0		110			110
5-1/2"										0
6"	302,781	18,663			338	260	10,745	26,416	68,591	427,794
7"					0		2,510			2,510
8"	269,439	2,259			962	190	1,562	37,659	90,623	402,694
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	69,441	813	180,567
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
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0	0		0
26"							0			0
27"										0
30"								0	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>34,406</b>	<b>141,421</b>	<b>164,855</b>	<b>1,085,082</b>

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

	<b>Metered-</b>		<b>Flat Rate-</b>	
	<b>Dec. 31</b>		<b>Dec. 31</b>	
	<b>Prior</b>	<b>Current</b>	<b>Prior</b>	<b>Current</b>
	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>Year</b>
<b>Commercial (including domestic)</b>	<b>17577</b>	<b>17604</b>		
<b>Industrial</b>	<b>1</b>	<b>1</b>		
<b>Public Authorities</b>	<b>179</b>	<b>180</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>43</b>	<b>40</b>		
<b>Sub-Total</b>	<b>17800</b>	<b>17825</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>331</b>	<b>337</b>
<b>Public Fire Connections</b>			<b>2075</b>	<b>2117</b>
<b>Totals</b>	<b>17800</b>	<b>17825</b>	<b>2406</b>	<b>2454</b>

LIVERMORE

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	12747	
3/4 - in.	1	6,013
1 - in.	4666	10,947
1 1/4 - in.		
1 1/2 - in.	207	5
2 - in.	210	790
2 1/2 - in.		
3 - in.	41	
4 - in.	14	91
5 - in.		
6 - in.	4	135
8 - in.	1	169
10 - in.		4
12 - in.		4
16 - in.		
18 - in.		
other		3
misc		
<b>Totals</b>	<b>17891</b>	<b>18161</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	
2. Used, before repair	0
3. Used, after repair	4
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	9,884
2. More than 10, but less than 15 years	3,787
3. More than 15 years	4,898



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									
	Jan	Feb	Mar	Apr	May	Jun	Sub-total			
Commercial	215	221	223	327	411	547	1944			
Industrial										
Public Authority	5	7	8	11	51	41	123			
Irrigation			1	1	1	2	5			
Other (specify)		0	1			0	1			
Total	220	228	233	339	463	590	2073			
Classification Of Service	During Current Year							Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	578	566	614	411	323	274	2766	4710	4513	
Industrial										
Public Authority	77	69	62	39	20	16	283	406	377	
Irrigation	2	2	2	2	1	1	10	15	12	
Other (specify)	2	0	1	0	6	3	12	13	9	
Total	659	637	679	452	350	294	3071	5144	4911	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 54,469										

## 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)	4,369.43
		90,410.95
<b>100.3. Construction work in progress</b>	(G)	316,054.64
		215,931.78
<b>241. Advances for construction</b>		-9,576,091.44
<b>265. Contributions in aid of construction</b>		-3,523,717.75

(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, 2007 to December 31, 2007.

Livermore



Signature

Controller

Title

MAR 22 2008

Date

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