



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: LIVERMORE

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 9
 Run Date: 03/19/2010
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	142,911.28	15,489.27			158,400.55
	TOTAL INTANGIBLE PLANT	142,911.28	15,489.27			158,400.55
II. LAND PLANT						
306	LAND AND LAND RIGHTS	217,508.60				217,508.60
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	559,968.51				559,968.51
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	559,968.51				559,968.51
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	565,829.46	32,171.30			598,000.76
3211	PAVEMENT	79,722.41				79,722.41
324	PUMPING EQUIPMENT	3,693,216.28	600,978.81	-93,307.57		4,200,887.52
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	4,338,768.15	633,150.11	-93,307.57		4,878,610.69
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	219,757.83				219,757.83
332	WATER TREATMENT EQUIPMENT	1,207,134.68	70,061.72	-53,000.00		1,224,196.40
	TOTAL WATER TREATMENT PLANT	1,426,892.51	70,061.72	-53,000.00		1,443,954.23
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	8,801.60	5,870.05			14,671.65
3411	PAVEMENT	26,689.01				26,689.01
342	RESERVOIRS AND TANKS	3,975,739.96	1,194,102.29	-44,232.56		5,125,609.69
3421	TANK PAINTING	555,331.69				555,331.69
343	TRANS AND DIST MAINS	25,272,513.53	1,106,651.59	-26,895.88		26,352,269.24
344	FIRE MAINS	.00				.00
345	SERVICES	8,515,553.82	752,112.27	-7,031.73		9,260,634.36
346	METERS	2,569,186.43	72,702.17			2,641,888.60
348	HYDRANTS	959,310.19	255,191.22	-426.90	31,227.47	1,245,301.98
	TOTAL TRANS AND DIST PLANT	41,883,126.23	3,386,629.59	-78,587.07	31,227.47	45,222,396.22
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	622,120.12	26,198.96			648,319.08
3711	PAVEMENT	11,531.44				11,531.44
3720	OFFICE FURNITURE AND EQUIPMENT	88,708.19	1,246.85			89,955.04
3721	OFFICE EQUIPMENT - COMPUTERS	90,071.91		-3,647.92		86,423.99
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	355,423.41	78,869.14	-27,336.07		406,956.48
374	STORES EQUIPMENT	38,014.05	30,591.20	-26,830.25		41,775.00
375	LABORATORY EQUIPMENT	.00	1,665.40			1,665.40
376	COMMUNICATION EQUIPMENT	30,197.92	1,850.19	-1,961.17		30,086.94
377	POWER OPERATED EQUIPMENT	851.08				851.08
378	TOOLS, SHOP AND GARAGE EQUIP	201,131.92	10,827.25	-2,138.08		209,821.09
379	OTHER GENERAL PLANT	5,895.67	3,176.37			9,072.04
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	1,443,945.71	154,425.36	-61,913.49		1,536,457.58
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	478.44				478.44
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	1,648,549.32	203,043.61	-28,790.33	-5,819.69	1,816,982.91
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	1,649,027.76	203,043.61	-28,790.33	-5,819.69	1,817,461.35
	TOTAL UTILITY PLANT IN SERVICE	51,662,148.75	4,462,799.66	-315,598.46	25,407.78	55,834,757.73



Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	.00				.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	.00				.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	.00				.00
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	.00				.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	.00				.00
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	.00				.00
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	.00				.00
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	.00				.00
	TOTAL WATER TREATMENT PLANT	.00				.00
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	.00				.00
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	.00				.00
344	FIRE MAINS	.00				.00
345	SERVICES	.00				.00
346	METERS	.00				.00
348	HYDRANTS	.00				.00
	TOTAL TRANS AND DIST PLANT	.00				.00
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	.00				.00
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	.00				.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	.00				.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	.00				.00
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	.00	.00		.00	.00
	OTHER GO PLANT ALLOCATION	.00	.00		.00	.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	.00			0.00	.00



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: Castlewood System (LIV)

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 53
 Run Date: 03/19/2010
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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					.00
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	.00				.00
	TOTAL INTANGIBLE PLANT	.00				.00
	II. LAND PLANT					.00
306	LAND AND LAND RIGHTS	.00				.00
	III. SOURCE OF SUPPLY PLANT					.00
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	.00				.00
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	.00				.00
	IV. PUMPING PLANT					.00
321	STRUCTURES AND IMPROVEMENTS	.00				.00
3211	PAVEMENT	.00				.00
324	PUMPING EQUIPMENT	.00				.00
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	.00				.00
	V. WATER TREATMENT PLANT					.00
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	.00				.00
	TOTAL WATER TREATMENT PLANT	.00				.00
	VI. TRANS AND DIST PLANT					.00
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	.00				.00
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	.00				.00
344	FIRE MAINS	.00				.00
345	SERVICES	.00				.00
346	METERS	.00				.00
348	HYDRANTS	.00				.00
	TOTAL TRANS AND DIST PLANT	.00				.00
	VII. GENERAL PLANT					.00
371	STRUCTURES AND IMPROVEMENTS	.00				.00
3711	PAVEMENT	.00				.00
3720	OFFICE FURNITURE AND EQUIPMENT	.00				.00
3721	OFFICE EQUIPMENT - COMPUTERS	.00				.00
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	.00				.00
374	STORES EQUIPMENT	.00				.00
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	.00				.00
377	POWER OPERATED EQUIPMENT	.00				.00
378	TOOLS, SHOP AND GARAGE EQUIP	.00				.00
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	.00				.00
	VIII. UNDISTRIBUTED ITEMS					.00
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00	.00		.00	.00
	DIST GO PLANT ALLOCATION	.00	.00		.00	.00
	OTHER GO PLANT ALLOCATION	.00				.00
	TOTAL UNDISTRIBUTED ITEMS	.00				.00
	TOTAL UTILITY PLANT IN SERVICE	.00			0.00	.00

SCHEDULE A-3

LIVERMORE

Depreciation and Amortization Reserves

2009

Line No.	Item (a)		Account 260		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)	655,498.13					
			14,643,423.25		10,718.31		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	160,569.79					
			1,128,391.00					
4	b) Charged to account No. 265		90,805.49					
5	c) Charged to clearing accounts	(G)	15,949.15					
			4,427.93					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	27,508.17					
			0.00	(B)	15,082.34			
8	Total Credits		1,427,651.53		15,082.34			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	28,775.76					
			286,808.13					
11	b) Cost of removal	(G)	(363.42)					
			0.00					
12	c) All other debits	(G)	1,155.89					
			23,498.37					
13	Total Debits		339,874.73					
14	Balances in reserves at end of year		16,386,698.18		25,800.65		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:		1,588,960.00					
18	Indicate nature of these items and accounts affected							
19								
20			(See Schedule A-3a opposite)					



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: LIVERMORE

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	231,894.58	18,030.98	0.00	0.00	0.00	0.00	249,925.56
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	231,894.58	18,030.98	0.00	0.00	0.00	0.00	249,925.56
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	279,089.83	19,560.23	0.00	0.00	0.00	0.00	298,650.06
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	1,029,867.01	91,222.45	-93,307.57	0.00	0.00	0.00	1,027,781.89
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,308,956.84	110,782.68	-93,307.57	0.00	0.00	0.00	1,326,431.95
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	3,964.55	3,955.64	0.00	0.00	0.00	0.00	7,920.19
3320 WATER TREATMENT EQUIPMENT	204,531.69	41,766.85	-53,000.00	0.00	0.00	0.00	193,298.54
TOTAL WATER TREATMENT PLANT	208,496.24	45,722.49	-53,000.00	0.00	0.00	0.00	201,218.73
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	22,989.34	2,260.74	0.00	0.00	0.00	0.00	25,250.08
3420 RESERVOIRS AND TANKS	1,357,973.16	102,176.51	-44,232.56	-2,465.53	0.00	0.00	1,413,451.58
3421 TANK PAINTING	3,908.60	14,272.02	0.00	0.00	0.00	0.00	18,180.62
3430 TRANS AND DIST MAINS	6,391,062.90	459,959.74	-26,895.88	-9,612.39	0.00	0.00	6,814,514.37
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,292,329.85	338,919.05	-7,031.73	-11,325.61	0.00	0.00	3,612,891.56
3460 METERS	907,738.96	82,776.12	0.00	469.76	0.00	-1,589.82	989,395.02
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	280,643.76	10,744.28	-426.90	-474.78	0.00	0.00	290,486.36
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	12,256,646.57	1,011,108.46	-78,587.07	-23,408.55	0.00	-1,589.82	13,164,169.59
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	208,781.31	19,263.02	0.00	0.00	0.00	0.00	228,044.33
3720 OFFICE FURNITURE AND EQUIP	72,827.41	-1,233.05	0.00	0.00	0.00	0.00	71,594.36
3721 OFFICE EQUIPMENT - COMPUTERS	84,299.11	19,077.23	-3,647.92	0.00	0.00	0.00	99,728.42
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	196,482.50	44,427.93	-27,336.07	0.00	0.00	0.00	213,574.36
3740 STORES EQUIPMENT	25,724.92	562.61	-26,830.25	1,500.00	0.00	0.00	957.28
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	18,620.06	522.43	-1,961.17	0.00	0.00	0.00	17,181.32
3770 POWER OPERATED EQUIPMENT	347.27	46.98	0.00	0.00	0.00	0.00	394.25
3780 TOOLS, SHOP AND GARAGE EQUIP	29,868.00	8,588.32	-2,138.08	0.00	0.00	0.00	36,318.24
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	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	637,429.02	91,255.47	-61,913.49	1,500.00	0.00	0.00	668,271.00
GO PLANT ALLOCATION	655,498.13	150,751.45	-28,775.76	-1,155.90	363.42	0.01	776,681.35
TOTAL DEPRECIATION	15,298,921.38	1,427,651.53	-315,583.89	-23,064.45	363.42	-1,589.81	16,386,698.18

Livermore

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	14,480,579.21	13,287,114.50	1,193,464.71
25		601.2 Industrial Sales	0.00	135.72	(135.72)
26		601.3 Sales to Public Authorities	1,347,865.86	1,180,519.22	167,346.64
27		Sub-Total	15,828,445.07	14,467,769.44	1,360,675.63
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	10,602.07	21,519.58	(10,917.51)
		Sub-Total	10,602.07	21,519.58	(10,917.51)
37	604	Private Fire Protection Service	186,218.23	172,896.65	13,321.58
38	605	Public Fire Protection Service	26,040.00	24,257.48	1,782.52
39	606	Sales To Other Water Utilities For Resale	(41,535.18)	0.00	(41,535.18)
42	609	Other Sales or Service	27,834.74	12,549.21	15,285.53
43		Sub-Total	198,557.79	209,703.34	(11,145.55)
44		Total Water Service Revenue	16,037,604.93	14,698,992.36	1,338,612.57
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	34,330.00	31,580.00	2,750.00
48	612	Rent From Water Property	0.00	2,400.00	(2,400.00)
50	614	Other Water Revenues	35,945.66	8,206.89	27,738.77
51		Total Other Water Revenues	70,275.66	42,186.89	28,088.77
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	(184,264.68)	(308,411.78)	124,147.11
54		WRAM/MCBA Interest	(699.74)	(518.11)	(181.62)
55		Total WRAM Adjustments	(184,964.41)	(308,929.89)	123,965.48
52		Total Operating Revenues	15,922,916.18	14,432,249.36	1,490,666.82

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	31,787.64	29,595.35	2,192.29
5	702	Operation Labor and Expense	702.50	0.00	702.50
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	6,406,622.50	6,376,489.80	30,132.70
8		Maintenance			
9	706	Maint. Supervision and Engineering	15,677.54	11,629.21	4,048.33
11	707	Maint. Of Structures and Improvements	0.00	227.99	(227.99)
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	32,041.60	944.27	31,097.33
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	6,486,831.78	6,418,886.62	67,945.16
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	47,532.79	43,609.31	3,923.48
24	722	Power Production Labor and Expenses	14.10	0.00	14.10
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	72,787.10	54,440.25	18,346.85
28	725	Miscellaneous Expenses	85,077.24	57,851.85	27,225.39
29	726	Fuel or Power Purchased For Pumping	577,937.95	528,316.93	49,621.02
30		Maintenance			
31	729	Maint. Supervision and Engineering	35,135.93	23,204.74	11,931.19
33	730	Maint. Of Structures and Improvements	10,661.85	16,580.50	(5,918.65)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	47,947.90	71,145.05	(23,197.15)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	877,094.86	795,148.63	81,946.23
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	113,232.04	63,926.33	49,305.71
43	743	Miscellaneous Expenses	2,757.63	6,544.45	(3,786.82)
44	744	Chemicals and Filtering Materials	45,341.98	57,819.91	(12,477.93)
45		Maintenance			
46	746	Maint. Supervision and Engineering	26,634.52	23,550.88	3,083.64
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	18,163.87	25,117.31	(6,953.44)
50		Total Water Treatment Expenses	206,130.04	176,958.88	29,171.16

Livermore

SCHEDULE B-2

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	53,405.70	52,685.57	720.13
5	752	Storage Facilities Expenses	19,450.38	26,970.71	(7,520.33)
7	753	Transmission and Distribution Lines	54,083.23	47,939.05	6,144.18
8	754	Meter Expenses	41,958.08	43,036.11	(1,078.03)
9	755	Customer Installation Expenses	23,280.54	30,357.47	(7,076.93)
10	756	Miscellaneous	67,651.17	69,623.46	(1,972.29)
11		Maintenance			
12	758	Maint. Supervision and Engineering	59,740.97	55,697.45	4,043.52
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	19,073.84	6,691.81	12,382.03
16	761	Maint. Of Transmission and Distribbut. Mains	181,331.42	109,758.60	71,572.82
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	63,377.03	138,350.38	(74,973.35)
21	764	Maint. Of Meters	17,745.66	30,365.78	(12,620.12)
22	765	Maint. Of Hydrants	(1,309.26)	11,998.06	(13,307.32)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	599,788.76	623,474.45	(23,685.69)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	58,879.54	62,261.08	(3,381.54)
29	772	Meter Reading Expenses	112,089.44	97,718.47	14,370.97
30	773	Customer Records and Collection Expenses	312,667.05	289,997.03	22,670.02
32	774	Miscellaneous Customer Accounting Expeses	167,039.66	69,477.36	97,562.30
33	775	Uncollectible Accounts	20,847.41	36,012.00	(15,164.59)
34		Total Customer Accounts Expense	671,523.10	555,465.94	116,057.17
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**

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
			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	26,798.27	25,092.22	1,706.05	
6	793	Property Insurance	396.35	448.66	(52.31)	
7	794	Injuries and Damages	54,839.18	53,986.95	852.23	
8	795	Employees Pensions and Benefits	115,271.95	94,539.26	20,732.69	
9	796	Franchise Requirements	0.00	0.00	0.00	
11	797	Regulatory Commission Expenses	6,845.55	78,797.60	(71,952.05)	
12	798	Outside Service Employed	16,400.99	111,362.11	(94,961.12)	
14	799	Miscellaneous General Expense	52,461.86	71,420.14	(18,958.28)	
15		Maintenance				
16	805	Maintenance of General Plant	5,655.11	7,397.82	(1,742.71)	
17		Total Administrative and General Expenses	278,669.26	443,044.76	(164,375.50)	
18		VIII. Miscellaneous				
19	811	Rents	28,962.60	28,962.60	0.00	
20	812	Admin. Exp. Transferred	(100,148.15)	(98,251.21)	(1,896.94)	
20		Admin. Exp. Transferred - General Office	2,155,143.33	1,783,573.78	371,569.55	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	2,083,957.78	1,714,285.17	369,672.61	
23		Total Operating Expenses	11,203,995.58	10,727,264.45	476,731.14	

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	215,801.12	215,801.12	0.00		
25	State corporate Franchise Tax	172,555.15	172,555.15			
26	State Unemployment Tax	3,281.59	2,828.78			452.81
27	Other State and Local Taxes	162,627.85	162,627.85			
28	Federal Unemployment Tax	952.26	831.52			120.74
29	FICA	88,210.47	74,812.69			13,397.78
30	Other Federal Tax					
31	Federal Income Tax	738,459.67	738,459.67			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	65,761.05	65,761.05			
36						
37						
38						
39		<u>1,447,649.15</u>	<u>1,433,677.82</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,971.33)</u>

SCHEDULE D-1 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		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	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 Consv Deist:								
30	Annual quantities purchased 2,590: 0.2 (Unit chosen) ² Million Gallons								
31									
32	Ben & Bernice Mingoia								

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 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.
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
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

LIVERMORE DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
Palm & Livermore	5-01	14-10	410	31.1	66.5	2,487
Chestnut W/O North P Street	8-01	10	276	59.8	216.2	4,315
East Avenue & Dolores Street	9-01	30-14	502		158.3	1,568
Fir East of Rincon	10-01	30-16	468	96	301.7	4,632
Fourth Street W/O Wood Street	12-01	30-16	515	53.7	152.3	1,362
Olivina bet. Bernal & Albatros	14-01	30-16	526	173.2	759.5	8,642
E. First bet. WPRR/ Junction	17-01	30-16	515		0.0	0
Elm bet. N & O Streets	19-01	30-16	465	21.1	0.2	10
E. Stanley E/O Arroyo Mocho	20-01	30-16	485	71.9	140.7	1,834
Olivina & Egret Road	24-01	30-16	500	198	500.2	6,134
	31-01	30-16	538	232	545.4	4,511
SUBTOTAL	11			936.8	2,841.0	
PURCHASED WATER - LEASED WELL						
Ben & Bernice Mingoia	<u>15-01</u>	16	580	64.8	224.0	3,641
	1					
GRAND TOTAL	12			1,001.6	3,065.0	
					3,065.0	
					0.0	
* Abandoned 9/01 Retired	4-01					

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Las Positas Rd. and North Ave.	Sta. 025-Tank 3	Wells & Purchases	Steel	1,000 D
Las Positas Rd. and North Ave.	Sta. 025-Tank 2	Wells & Purchases	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 4	Wells & Purchases	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
			Total District	13,890

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C - Collection D - Distribution

California Water Service Company
Supply And Distributions Mains
12/31/2009

Department: 110-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"										
1"										
1 - 1/4"										
1 - 1/2"										
2"	325	1,396							467	2,188
2-3/8"										
2-1/2"					111		1,191			3,602
3"		2,300								
3-1/2"					358		15,020	1,335	4,361	48,758
4"	14,847	12,837								
4-1/2"							110			110
5"										
5-1/2"					338	260	9,916	26,415	72,843	427,419
6"	302,456	15,191					1,655			1,655
7"					962	190	1,562	37,751	98,129	408,832
8"	268,932	1,306								
9"							2,898			6,707
10"	3,791	18								
10-3/4"					974	677		72,168	813	183,242
12"	107,434	1,176								
12-3/4"										
14"								742		742
15"								5,828		5,828
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	697,785	34,224			2,743	1,127	32,352	144,239	176,613	1,089,083

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)	17598	17602		
Industrial	0	0		
Public Authorities	234	233		
Irrigation				
Other (specify)	24	17		
Sub-Total	17856	17852	0	0
Private Fire Connections			349	352
Public Fire Connections			2121	2121
Totals	17856	17852	2470	2473

LIVERMORE

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	13488	
3/4 - in.	33	5,902
1 - in.	4921	11,197
1 1/4 - in.		
1 1/2 - in.	249	5
2 - in.	263	814
2 1/2 - in.		
3 - in.	50	
4 - in.	14	90
5 - in.		
6 - in.	4	141
8 - in.	1	174
10 - in.		3
12 - in.		4
16 - in.		
18 - in.		
other		2
misc		
Totals	19023	18332

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	8
3. Used, after repair	22
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	8,078
2. More than 10, but less than 15 years	3,865
3. More than 15 years	6,857

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	0	187	168	272	388	438	1453			
Industrial										
Public Authority	7	6	6	20	31	72	142			
Irrigation						1	1			
Other (specify)	1	0				1	2			
Total	8	193	174	292	419	512	1598			

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	541	532	515	408	304	241	2541	3994	4382	
Industrial										
Public Authority	73	66	71	47	24	11	292	434	452	
Irrigation	0	1	1	1	0		3	4	8	
Other (specify)	0	0	1	1	0	0	2	4	-3	
Total	614	599	588	457	328	252	2838	4436	4839	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 54,008

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)	1,775.40
		99,251.69
100.3. Construction work in progress	(G)	287,789.98
		1,475,096.76
241. Advances for construction		-9,919,708.64
265. Contributions in aid of construction		-3,308,765.83

(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, 2009 to December 31, 2009.

Livermore


Signature

Controller

Title

MAR 23 2010

Date

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