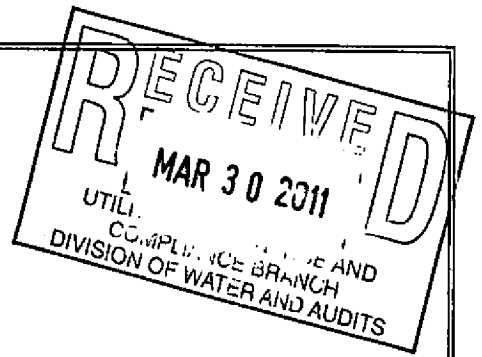


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2010  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY  
1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

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, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011  
(FILE TWO COPIES IF THREE RECEIVED)

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	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	158,400.55				158,400.55
	TOTAL INTANGIBLE PLANT	158,400.55				158,400.55
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	217,508.60				217,508.60
<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	598,000.76				598,000.76
3211	PAVEMENT	79,722.41				79,722.41
324	PUMPING EQUIPMENT	4,200,887.52	278,521.03	-56,185.12		4,423,223.43
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	4,878,610.69	278,521.03	-56,185.12		5,100,946.60
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	219,757.83				219,757.83
332	WATER TREATMENT EQUIPMENT	1,224,196.40	348,087.15			1,572,283.55
	TOTAL WATER TREATMENT PLANT	1,443,954.23	348,087.15			1,792,041.38
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	14,671.65	733.47			15,405.12
3411	PAVEMENT	26,689.01				26,689.01
342	RESERVOIRS AND TANKS	5,125,609.69 #		-2,226.39		5,130,972.13
3421	TANK PAINTING	555,331.69	351,539.15	-113,473.76		793,397.08
343	TRANS AND DIST MAINS	26,352,269.24	403,705.37	-13,438.95		26,742,535.66
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,260,634.36	513,570.93	-1,497.64	-43,083.32	9,729,624.33
346	METERS	2,641,888.60	201,894.58			2,843,783.18
348	HYDRANTS	1,245,301.98	62,265.77	-140.50	25,767.35	1,333,194.60
	TOTAL TRANS AND DIST PLANT	45,222,396.22	1,541,298.10	-130,777.24	-17,315.97	46,615,601.11
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	648,319.08	867.41	-546.68		648,639.81
3711	PAVEMENT	11,531.44				11,531.44
3720	OFFICE FURNITURE AND EQUIPMENT	89,955.04	3,188.40			93,143.44
3721	OFFICE EQUIPMENT - COMPUTERS	86,423.99	12,791.96	-56,321.87		42,894.08
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	406,956.48			20,222.44	427,178.92
374	STORES EQUIPMENT	41,775.00				41,775.00
375	LABORATORY EQUIPMENT	1,665.40				1,665.40
376	COMMUNICATION EQUIPMENT	30,086.94				30,086.94
377	POWER OPERATED EQUIPMENT	851.08				851.08
378	TOOLS, SHOP AND GARAGE EQUIP	209,821.09	653.38	-64.38		210,410.09
379	OTHER GENERAL PLANT	9,072.04				9,072.04
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,536,457.58	17,501.15	-56,932.93	20,222.44	1,517,248.24
<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	1,863,225.41	246,184.17	-218,017.51	596.15	1,891,988.22
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	1,863,703.85	246,184.17	-218,017.51	596.15	1,892,466.66
	TOTAL UTILITY PLANT IN SERVICE	55,881,000.23	2,431,591.60	-461,912.80	3,502.62	57,854,181.65

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2010**  
**SCHEDULE A-1d**  
**LIVERMORE DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance	12/31/2010	Balance	12/31/2009
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	54,775,881.1	\$	51,397,097.9
3	CONSTRUCTION WORK IN PROGRESS	\$	-	\$	-
4	GENERAL OFFICE PRORATE	\$	2,096,162.0	\$	1,839,892.1
5	RATE BASE WRITE-UP	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT ( = Line 2 + Line 3 + Line 4 + Line 5 - Line 6 )	\$	<u>56,872,043.1</u>	\$	<u>53,236,990.0</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	16,263,305.6	\$	15,195,488.4
10	GENERAL OFFICE PRORATE	\$	902,334.6	\$	808,070.2
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	<u>17,165,640.3</u>	\$	<u>16,003,558.6</u>
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	3,926,253.2	\$	3,681,045.6
14	DEFERRED ITC	\$	94,863.1	\$	96,278.0
15	OTHER RESERVES	\$	(1,636,281.6)	\$	(1,778,435.6)
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	<u>2,384,834.7</u>	\$	<u>1,998,888.0</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	3,370,282.1	\$	3,246,806.3
19	ADVANCES FOR CONSTRUCTION	\$	8,705,460.2	\$	9,906,309.8
20	OTHER				
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 + Line 20 )	\$	<u>12,075,742.2</u>	\$	<u>13,153,116.2</u>
22	ADD MATERIALS AND SUPPLIES	\$	105,266.3	\$	94,624.4
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	594,000.0	\$	594,000.0
24	TOTAL DISTRICT RATE BASE	\$	<u>25,945,092.2</u>	\$	<u>22,770,051.6</u>
25	( = Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23 )				

**WORKING CASH**

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT				
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$	9,549,315.1	\$	9,498,562.2
28	Purchased Power & Commodity for Resale*	\$	6,918,372.8	\$	6,983,989.1
29	Meter Revenues: Bimonthly Billing	\$	2,676,744.6	\$	2,612,157.9
30	Other Revenues: Flat Rate Monthly Billing	\$	21,034.3	\$	20,830.7
31	Total Revenues ( Line 29 + Line 30 )	\$	<u>2,697,778.9</u>	\$	<u>2,632,988.6</u>
32	Ratio - Flat Rate to Total Revenues ( = Line 30 / Line 31 )		0.78%		0.79%
33	5/24 x Line 27 x ( 100% - Line 32 )	\$	1,973,929.2	\$	1,963,211.4
34	1/24 x Line 27 x Line 32	\$	3,102.3	\$	3,131.1
35	1/12 x Line 28	\$	576,531.1	\$	581,999.1
36	Operational Cash Requirement ( = Line 33 + Line 34 - Line 35 )	\$	2,553,562.5	\$	2,548,341.7
37	Total Adopted	\$	594,000.0	\$	594,000.0

**SCHEDULE A-3**

**LIVERMORE**

**Depreciation and Amortization Reserves**

**2010**

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)	795,450.08				
			15,610,016.83	25,800.65	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	164,198.76				
			1,221,012.00				
4	b) Charged to account No. 265		104,419.88				
5	c) Charged to clearing accounts	(G)	17,524.33				
			51,501.51				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(11,745.82)				
			0.00	(B) 15,852.00			
8	Total Credits		1,545,909.65	15,852.00			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	216,017.61				
			243,895.29				
11	b) Cost of removal	(G)	103.22				
			21,404.00				
12	c) All other debits	(G)	693.11				
			(19,222.44)				
13	Total Debits		464,790.69				
14	Balances in reserves at end of year		17,488,585.88	41,552.65	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 504 (G) General Office Allocation						
17							
18	Report depreciation in Federal Tax Return for year:		1,918,090.00				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



Report ID: CWW406-

Schedule A-3A

Dept: LIVERMORE

## ANNUAL REPORT FOR DEPRECIATION

### Analysis of Depreciation Reserve - Account no 250

Page No. 10

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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	249,925.56	18,030.96	0.00	0.00	0.00	0.00	267,956.52
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>249,925.56</b>	<b>18,030.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,956.52</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	298,650.06	20,535.00	0.00	0.00	0.00	1,000.01	320,185.07
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	1,027,781.89	103,761.96	-56,185.12	0.00	0.00	10.08	1,075,368.81
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>1,326,431.95</b>	<b>124,296.96</b>	<b>-56,185.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.09</b>	<b>1,395,553.88</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	7,920.19	0.00	0.00	0.00	0.00	0.00	7,920.19
3320 WATER TREATMENT EQUIPMENT	193,298.54	43,357.24	0.00	0.00	0.00	-1,000.00	235,655.78
TOTAL WATER TREATMENT PLANT	<b>201,218.73</b>	<b>43,357.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>243,575.97</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	25,250.08	2,634.60	0.00	0.00	0.00	639.66	28,524.34
3420 RESERVOIRS AND TANKS	1,413,451.58	131,728.20	-2,226.39	0.00	0.00	0.00	1,542,953.39
3421 TANK PAINTING	18,180.62	14,272.08	-113,473.76	0.00	0.00	0.00	-81,021.06
3430 TRANS AND DIST MAINS	6,814,514.37	479,611.32	-13,438.95	0.00	-7,720.50	950.16	7,273,916.40
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,612,891.56	368,573.28	-1,497.64	0.00	-13,683.52	0.00	3,966,283.68
3460 METERS	989,395.02	83,483.64	0.00	0.00	0.00	-1,685.74	1,071,192.92
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	290,486.36	13,947.36	-140.50	0.00	0.02	95.92	304,389.16
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>13,164,169.59</b>	<b>1,094,250.48</b>	<b>-130,777.24</b>	<b>0.00</b>	<b>-21,404.00</b>	<b>0.00</b>	<b>14,106,238.83</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	228,044.33	20,059.44	-546.68	0.00	0.00	0.00	247,557.09
3720 OFFICE FURNITURE AND EQUIP	71,594.36	-1,250.40	0.00	0.00	0.00	-1,010.09	69,333.87
3721 OFFICE EQUIPMENT - COMPUTERS	99,728.42	18,304.56	-56,321.87	0.00	0.00	0.00	61,711.11
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	213,574.36	51,501.51	0.00	0.00	0.00	20,222.44	285,298.31
3740 STORES EQUIPMENT	957.28	618.24	0.00	0.00	0.00	0.00	1,575.52
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	17,181.32	520.56	0.00	0.00	0.00	0.00	17,701.88
3770 POWER OPERATED EQUIPMENT	394.25	46.92	0.00	0.00	0.00	0.00	441.17
3780 TOOLS, SHOP AND GARAGE EQUIP	36,318.24	8,959.32	-64.38	0.00	0.00	0.00	45,213.18
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	<b>668,271.00</b>	<b>98,760.15</b>	<b>-56,932.93</b>	<b>0.00</b>	<b>0.00</b>	<b>19,212.35</b>	<b>729,310.57</b>
GO PLANT ALLOCATION	796,450.08	168,213.87	-218,017.51	969.78	-103.22	-1,562.89	745,950.11
TOTAL DEPRECIATION	<b>16,406,466.91</b>	<b>1,546,909.66</b>	<b>-461,912.80</b>	<b>969.78</b>	<b>-21,507.22</b>	<b>17,659.55</b>	<b>17,488,585.88</b>

Livermore

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	14,605,578.67	14,480,579.21		124,999.46
25		601.2 Industrial Sales	0.00	0.00		0.00
26		601.3 Sales to Public Authorities	1,259,250.52	1,347,865.86		(88,615.34)
27		Sub-Total	15,864,829.19	15,828,445.07		36,384.12
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	13,163.68	10,602.07		2,561.61
		Sub-Total	13,163.68	10,602.07		2,561.61
37	604	Private Fire Protection Service	187,208.46	186,218.23		990.23
38	605	Public Fire Protection Service	26,043.74	26,040.00		3.74
39	606	Sales To Other Water Utilities For Resale	(77,000.47)	(41,535.18)		(35,465.29)
42	609	Other Sales or Service	14,638.32	27,834.74		(13,196.42)
43		Sub-Total	150,890.05	198,557.79		(47,667.74)
44		Total Water Service Revenue	16,028,882.92	16,037,604.93		(8,722.01)
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	35,345.00	34,330.00		1,015.00
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	21,863.97	35,945.66		(14,081.69)
51		Total Other Water Revenues	57,208.97	70,275.66		(13,066.69)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM Adjustmets	227,167.09	(184,264.68)		411,431.76
54		WRAM/MCBA Interest	(380.00)	(699.74)		319.74
55		Total WRAM Adjustments	226,787.09	(184,964.41)		411,751.50
52		Total Operating Revenues	16,312,878.98	15,922,916.18		389,962.81

## Livermore

## SCHEDULE B-3

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>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	32,481.80	31,787.64	694.16
5	702	Operation Labor and Expense	1,074.02	702.50	371.52
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	6,318,434.39	6,406,622.50	(88,188.11)
8		Maintenance			
9	706	Maint. Supervision and Engineering	16,320.51	15,677.54	642.97
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	130.10	32,041.60	(31,911.50)
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	6,368,440.82	6,486,831.78	(118,390.96)
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	41,773.82	47,532.79	(5,758.97)
24	722	Power Production Labor and Expenses	0.00	14.10	(14.10)
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	82,625.10	72,787.10	9,838.00
28	725	Miscellaneous Expenses	66,715.04	85,077.24	(18,362.20)
29	726	Fuel or Power Purchased For Pumping	600,104.17	577,937.95	22,166.22
30		Maintenance			
31	729	Maint. Supervision and Engineering	17,817.89	35,135.93	(17,318.04)
33	730	Maint. Of Structures and Improvements	8,525.48	10,661.85	(2,136.37)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	77,232.90	47,947.90	29,285.00
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	894,794.40	877,094.86	17,699.54
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	7,835.70	0.00	7,835.70
42	742	Operation Labor and Expenses	82,900.03	113,232.04	(30,332.01)
43	743	Miscellaneous Expenses	3,181.89	2,757.63	424.26
44	744	Chemicals and Filtering Materials	186,138.20	45,341.98	140,796.22
45		Maintenance			
46	746	Maint. Supervision and Engineering	15,997.19	26,634.52	(10,637.33)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	13,130.82	18,163.87	(5,033.05)
50		Total Water Treatment Expenses	309,183.83	206,130.04	103,053.79



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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	53,950.75	53,405.70	545.05
5	752	Storage Facilities Expenses	19,836.32	19,450.38	385.94
7	753	Transmission and Distribution Lines	58,695.01	54,083.23	4,611.78
8	754	Meter Expenses	38,282.13	41,958.08	(3,675.95)
9	755	Customer Installation Expenses	25,072.89	23,280.54	1,792.35
10	756	Miscellaneous	65,325.29	67,651.17	(2,325.88)
11		Maintenance			
12	758	Maint. Supervision and Engineering	48,204.77	59,740.97	(11,536.20)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	14,920.36	19,073.84	(4,153.48)
16	761	Maint. Of Transmission and Distribbut. Mains	245,558.37	181,331.42	64,226.95
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	94,019.55	63,377.03	30,642.52
21	764	Maint. Of Meters	19,652.28	17,745.66	1,906.62
22	765	Maint. Of Hydrants	20,937.32	(1,309.26)	22,246.58
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	704,455.04	599,788.76	104,666.28
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	66,830.21	58,879.54	7,950.67
29	772	Meter Reading Expenses	115,438.00	112,089.44	3,348.56
30	773	Customer Records and Collection Expenses	287,977.03	312,667.05	(24,690.02)
32	774	Miscellaneous Customer Accounting Expenses	143,070.77	167,039.66	(23,968.89)
33	775	Uncollectible Accounts	19,403.01	20,847.41	(1,444.40)
34		Total Customer Accounts Expense	632,719.02	671,523.10	(38,804.08)
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

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	393.34	0.00	393.34
5	792	Office Supplies and Other Expenses	20,010.13	26,798.27	(6,788.14)
6	793	Property Insurance	324.00	396.35	(72.35)
7	794	Injuries and Damages	27,710.56	54,839.18	(27,128.62)
8	795	Employees Pensions and Benefits	147,628.62	115,271.95	32,356.67
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	(4,725.47)	6,845.55	(11,571.02)
12	798	Outside Service Employed	6,435.11	16,400.99	(9,965.88)
14	799	Miscellaneous General Expense	48,808.18	52,461.86	(3,653.68)
15		Maintenance			
16	805	Maintenance of General Plant	6,268.92	5,655.11	613.81
17		Total Administrative and General Expenses	252,853.39	278,669.26	(25,815.87)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	30,827.10	28,962.60	1,864.50
20	812	Admin. Exp. Transferred	(103,643.13)	(100,148.15)	(3,494.98)
20		Admin. Exp. Transferred - General Office	2,221,641.53	2,155,143.33	66,498.20
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,148,825.50	2,083,957.78	64,867.72
23		Total Operating Expenses	11,311,272.00	11,203,995.58	107,276.42

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	224,463.68	224,463.68	0.00		
25	State corporate Franchise Tax	167,450.70	167,450.70			
26	State Unemployment Tax	4,753.59	4,028.35			725.24
27	Other State and Local Taxes	159,806.87	159,806.87			
28	Federal Unemployment Tax	1,062.61	921.10			141.51
29	FICA	87,436.22	74,039.52			13,396.70
30	Other Federal Tax					
31	Federal Income Tax	728,454.47	728,454.47			
32	payroll allocation	(2,340.78)	(2,340.78)			
33						
34						
35	General Office Allocation	68,689.69	68,689.69			
36						
37						
38						
39		1,439,777.05	1,425,513.60	0.00	0.00	(14,263.45)

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									

WELLS						Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	See Attached Schedule		<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
		Location	Number			Dimensions	
6							
7							
8							
9							
10							

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
						11	Not Applicable
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from	Not Applicable					
17	Annual quantities purchased					(Unit chosen) <sup>2</sup>	Million Gallons
18							
19							

\* State ditch, pipe line, reservoir, etc., with name, if any.

<sup>1</sup> Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

LIVERMORE DISTRICT

WELL PRODUCTION - YEAR 2010

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
Palm & Livermore	5-01	14-10	410	31.1	93.2	2,853
Chestnut W/O North P Street	8-01	10	276	59.8	62.9	1,137
East Avenue & Dolores Street	9-01	30-14	502		264.1	2,140
Fir East of Rincon	10-01	30-16	468	96	340.6	3,474
Fourth Street W/O Wood Street	12-01	30-16	515	53.7	55.3	521
Olivina bet. Bernal & Albatros	14-01	30-16	526	173.2	718.6	7,085
E. First bet. WPRR/ Junction	17-01	30-16	515			
Elm bet. N & O Streets	19-01	30-16	465	21.1		
E. Stanley E/O Arroyo Mocho	20-01	30-16	485	71.9	200.2	2,533
Olivina & Egret Road	24-01	30-16	500	198	603.4	6,486
	31-01	30-16	538	232	574.7	5,171
<b>SUBTOTAL</b>	11			936.8	2,913.0	
<b>PURCHASED WATER - LEASED WELL</b>						
Ben & Bernice Mingoia	<u>15-01</u>	16	580	64.8	185.3	2,917
	1					
<b>GRAND TOTAL</b>	12			1,001.6	3,098.3	
					3,098.3	
* Abandoned 9/01 Retired	4-01					

**CALIFORNIA WATER SERVICE COMPANY**

**LIVERMORE DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2010**

**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
	<u>23</u>		<b>Total District</b>	<u>13,890</u>

C - Collection    D - Distribution

LIV

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company  
Supply And Distributions Mains  
12/31/2010

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"							1,191			3,602
3"		2,300			111		1,191			
3-1/2"								1,335	4,361	48,758
4"	14,847	12,837			358		15,020			
4-1/2"							110			110
5"										
5-1/2"										
6"	302,456	15,191			338	260	9,803	26,415	74,470	428,933
7"							1,655			1,655
8"	268,932	1,306			962	190	1,480	37,751	99,486	410,107
9"										
10"	3,791	18					2,898			6,707
10-3/4"										
12"	107,434	1,176			974	678		74,820	813	185,895
12-3/4"										
14"										
15"								742		742
16"								5,828		5,828
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	<b>697,785</b>	<b>34,224</b>			<b>2,743</b>	<b>1,128</b>	<b>32,157</b>	<b>146,891</b>	<b>179,597</b>	<b>1,094,525</b>



**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)	17602	17689		
Industrial	0	0		
Public Authorities	233	236		
Irrigation				
Other (specify)	17	14		
Sub-Total	17852	17939	0	0
Private Fire Connections			352	350
Public Fire Connections			2121	2120
Totals	17852	17939	2473	2470

Livemore		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			
Commercial	0	167	161	201	295	388		1212		
Industrial										
Public Authority	6	6	5	10	23	45		95		
Irrigation								0		
Other (specify)				1	1			2		
<b>Total</b>	<b>6</b>	<b>173</b>	<b>166</b>	<b>212</b>	<b>319</b>	<b>433</b>		<b>1309</b>		
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	538	536	480	443	298	209		2504	3716	3994
Industrial										
Public Authority	48	93	51	52	23	9		276	371	434
Irrigation	1	1	1	1	0			4	4	4
Other (specify)	0	0	0	1	0	0		1	3	4
<b>Total</b>	<b>587</b>	<b>630</b>	<b>532</b>	<b>497</b>	<b>321</b>	<b>218</b>		<b>2785</b>	<b>4094</b>	<b>4436</b>
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated:								Total Population Served:		54,240

## 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)	1,710.68
		113,843.40
100.3. Construction work in progress	(G)	415,368.95
		1,979,723.22
241. Advances for construction		-9,872,703.23
265. Contributions in aid of construction		-3,353,400.09

(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, 2010 to December 31, 2010.

Livermore



Signature

Controller

Title

MAR 26 2011

Date

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