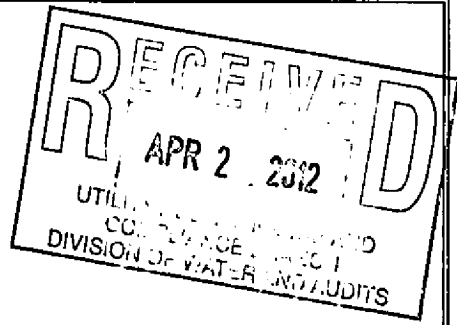


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2011
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012
 (FILE TWO COPIES IF THREE RECEIVED)

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
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
II. LAND PLANT						
306	LAND AND LAND RIGHTS	217,508.60				217,508.60
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	559,968.51				559,968.51
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	559,968.51				559,968.51
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	598,000.76	123,928.71	-19,451.00		702,478.47
3211	PAVEMENT	79,722.41				79,722.41
324	PUMPING EQUIPMENT	3,722,048.71	578,528.86 ##			4,271,992.03
3241	SYS CONTROL COMPUTER EQUIP	701,174.72	48,202.49			749,377.21
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	5,100,946.60	750,660.06	-48,036.54		5,803,570.12
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	219,757.83				219,757.83
332	WATER TREATMENT EQUIPMENT	1,572,283.55	29,401.33			1,601,684.88
	TOTAL WATER TREATMENT PLANT	1,792,041.38	29,401.33			1,821,442.71
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	15,405.12	84,450.31			99,855.43
3411	PAVEMENT	26,689.01	83,186.00			109,875.01
342	RESERVOIRS AND TANKS	5,130,972.13	440,497.66	-11,826.56		5,559,643.23
3421	TANK PAINTING	793,397.08	418,004.54	-98,273.84		1,113,127.78
343	TRANS AND DIST MAINS	26,742,535.66	569,188.10	-10,886.06		27,300,837.70
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,729,624.33	697,472.63	-1,288.63	43,083.32	10,468,891.65
346	METERS	2,843,783.18	196,807.51	-22,768.63		3,017,822.06
348	HYDRANTS	1,333,194.60	81,659.22	-166.60		1,414,687.22
	TOTAL TRANS AND DIST PLANT	46,615,601.11	2,571,265.97	-145,210.32	43,083.32	49,084,740.08
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	648,639.81	-5.48	-1,664.16		646,970.17
3711	PAVEMENT	11,531.44				11,531.44
3720	OFFICE FURNITURE AND EQUIPMENT	93,143.44	1,577.24			94,720.68
3721	OFFICE EQUIPMENT - COMPUTERS	42,894.08	786.17	-1,811.48		41,868.77
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	427,178.92	87,075.13	-29,772.72		484,481.33
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	210,410.09	1,147.96			211,558.05
379	OTHER GENERAL PLANT	9,072.04				9,072.04
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,517,248.24	90,581.02	-33,248.36		1,574,580.90
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	478.44				478.44
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	1,889,087.51	676,816.31	-245,758.63	179.68	2,320,324.86
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	1,889,565.95	676,816.31	-245,758.63	179.68	2,320,803.30
	TOTAL UTILITY PLANT IN SERVICE	57,851,280.94	4,118,724.69	-472,253.85	43,263.00	61,541,014.77

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011
SCHEDULE A-1d
LIVERMORE DISTRICT RATE BASE AND WORKING CASH

Page 3

Line No.	Title of Account	Balance	12/31/2011	Balance	12/31/2010
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	57,173,795.6	\$	54,775,881.1
4	GENERAL OFFICE PRORATE	\$	2,240,859.9	\$	2,096,162.0
5	RATE BASE WRITE-UP	\$	-	\$	-
8	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	59,414,655.5	\$	56,872,043.1
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	17,660,102.3	\$	16,263,305.6
10	GENERAL OFFICE PRORATE	\$	935,989.8	\$	902,334.6
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	18,596,092.0	\$	17,165,640.3
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	4,268,485.8	\$	3,928,253.2
14	DEFERRED ITC	\$	93,449.5	\$	94,863.1
15	GENERAL OFFICE PRORATE	\$	179,845.2	\$	38,851.6
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	4,541,780.5	\$	4,057,967.9
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	3,283,252.8	\$	3,370,282.1
19	ADVANCES FOR CONSTRUCTION	\$	9,899,317.5	\$	8,705,460.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	1,575,605.3	\$	1,673,133.0
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	11,606,965.0	\$	10,402,609.2
22	ADD MATERIALS AND SUPPLIES	\$	115,075.9	\$	105,286.3
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	(234,125.2)	\$	594,000.0
24	TOTAL DISTRICT RATE BASE	\$	24,550,768.8	\$	25,945,092.0
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)	\$	9,686,411.4	\$	9,549,315.1
28	Purchased Power & Commodity for Resale*	\$	7,205,725.5	\$	6,918,372.8
29	Meter Revenues: Bimonthly Billing	\$	2,895,083.7	\$	2,876,744.6
30	Other Revenues: Flat Rate Monthly Billing	\$	23,385.4	\$	21,034.3
31	Total Revenues (Line 30 + Line 31)	\$	2,918,469.0	\$	2,697,778.9
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.80%		0.78%
33	5/24 x Line 28 x (100% - Line 33)	\$	2,002,245.7	\$	1,973,929.2
34	1/24 x Line 28 x Line 33	\$	3,234.7	\$	3,102.3
35	1/12 x Line 29	\$	600,477.1	\$	576,531.1
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	2,605,957.5	\$	2,553,562.5
37	Total Adopted	\$	(234,125.2)	\$	594,000.0

SCHEDULE A-3

LIVERMORE

Depreciation and Amortization Reserves

2011

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)	744,806.45				
			15,997,829.32		41,652.65	0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	210,596.20				
			1,870,097.00				
4	b) Charged to account No. 265		145,810.34				
5	c) Charged to clearing accounts	(G)	9,218.36				
			26,698.68				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(219,102.98)				
			0.00	(B)	15,852.00		
8	Total Credits		1,843,317.60		15,852.00		
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	245,758.63				
			(19,263.41)				
11	b) Cost of removal	(G)	13,415.15				
			93,461.15				
12	c) All other debits	(G)	(55.47)				
			(12,802.63)				
13	Total Debits		320,513.42				
14	Balances in reserves at end of year		18,265,439.95		57,504.65	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:	1,936,147.00					
19	Indicate nature of these items and accounts affected						
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	267,956.52	11,311.32	0.00	0.00	0.00	0.00	279,267.84
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	267,956.52	11,311.32	0.00	0.00	0.00	0.00	279,267.84
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	320,185.07	24,126.96	-19,451.00	0.00	-13,093.42	0.00	311,767.61
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	1,055,992.21	86,723.76	-28,585.54	0.00	-6,878.70	0.00	1,107,251.73
3241 SYSTEM CONTROL COMPUTER EQUIP	19,376.60	16,337.40	0.00	0.00	0.00	0.00	35,714.00
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,395,553.88	127,188.12	-48,036.54	0.00	-19,972.12	0.00	1,454,733.34
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	7,920.17	6,548.76	0.00	0.00	0.00	0.00	14,468.93
3320 WATER TREATMENT EQUIPMENT	235,655.78	40,407.72	0.00	0.00	0.00	0.00	276,063.50
TOTAL WATER TREATMENT PLANT	243,575.95	46,956.48	0.00	0.00	0.00	0.00	290,532.43
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	28,524.34	1,620.60	0.00	0.00	0.00	0.00	30,144.94
3420 RESERVOIRS AND TANKS	1,542,953.39	154,955.40	-11,826.56	0.00	-1,195.94	0.00	1,684,886.29
3421 TANK PAINTING	-81,021.06	76,483.44	-98,273.84	0.00	0.00	0.00	-102,811.46
3430 TRANS AND DIST MAINS	7,273,916.40	697,980.24	-10,886.06	0.00	-34,722.38	0.00	7,926,288.20
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,966,283.68	540,430.68	-1,288.63	0.00	-49,653.86	0.00	4,455,771.87
3460 METERS	1,071,192.92	87,304.20	-22,768.63	8,458.10	0.00	0.00	1,144,186.59
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	304,389.16	23,730.84	-166.60	0.00	0.00	0.00	327,953.40
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	14,106,238.83	1,582,505.40	-145,210.32	8,458.10	-85,572.18	0.00	15,466,419.83
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	247,557.09	25,350.60	-1,664.16	0.00	-1,332.00	0.00	269,911.53
3720 OFFICE FURNITURE AND EQUIP	69,333.87	4,219.44	0.00	0.00	0.00	0.00	73,553.31
3721 OFFICE EQUIPMENT - COMPUTERS	61,711.11	2,710.92	-1,811.48	0.00	0.00	0.00	62,610.55
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	285,298.31	26,698.68	-29,772.72	4,400.00	0.00	0.00	286,624.27
3740 STORES EQUIPMENT	1,575.52	977.52	0.00	0.00	0.00	0.00	2,553.04
3750 LABORATORY EQUIPMENT	0.00	132.36	0.00	0.00	0.00	0.00	132.36
3760 COMMUNICATION EQUIPMENT	17,701.88	761.16	0.00	0.00	0.00	0.00	18,463.04
3770 POWER OPERATED EQUIPMENT	441.17	45.12	0.00	0.00	0.00	0.00	486.29
3780 TOOLS, SHOP AND GARAGE EQUIP	45,213.20	13,676.64	0.00	0.00	0.00	0.00	58,889.84
3790 OTHER GENERAL PLANT	0.00	783.84	0.00	0.00	0.00	0.00	783.84
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	729,310.59	75,356.28	-33,248.36	4,400.00	-1,332.00	0.00	774,486.51
GO PLANT ALLOCATION	744,806.45	196,690.06	-245,758.63	55.47	-13,415.15	0.00	682,378.20
TOTAL DEPRECIATION	16,742,635.77	1,843,317.60	-226,495.22	12,858.10	-106,876.30	0.00	18,265,439.95

LIVERMORE

SCHEDULE B-1

			OPERATING REVENUES - CLASS A WATER		UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)	
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	14,999,724.26	14,605,578.67	394,145.59	
25		601.2 Industrial Sales	0.00	0.00	0.00	
26		601.3 Sales to Public Authorities	1,378,280.36	1,259,250.52	119,029.84	
27		Sub-Total	16,378,004.62	15,864,829.19	513,175.43	
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	(894.81)	0.00	(894.81)	
32		Sub-Total	(894.81)	0.00	(894.81)	
34	603	603.1 Metered Sales, Irrigation Customers	11,178.46	13,163.68	(1,985.22)	
		Sub-Total	11,178.46	13,163.68	(1,985.22)	
37	604	Private Fire Protection Service	189,658.43	187,208.46	2,449.97	
38	605	Public Fire Protection Service	26,393.82	26,043.74	350.08	
39	606	Sales To Other Water Utilities For Resale	(3,008.84)	(77,000.47)	73,991.63	
42	609	Other Sales or Service	21,080.81	14,638.32	6,442.49	
43		Sub-Total	234,124.22	150,890.05	83,234.17	
44		Total Water Service Revenue	16,622,412.49	16,028,882.92	593,529.57	
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	60,740.00	35,345.00	25,395.00	
48	612	Rent From Water Property	0.00	0.00	0.00	
50	614	Other Water Revenues	6,402.80	21,863.97	(15,461.17)	
51		Total Other Water Revenues	67,142.80	57,208.97	9,933.83	
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustmets	1,194,574.85	227,167.09	967,407.76	
54		WRAM/MCBA Interest	1,130.24	(380.00)	1,510.23	
54		Conservation Revenue Billed	(234,134.13)	0.00	(234,134.13)	
55		Total WRAM Adjustments	961,570.95	226,787.09	734,783.86	
52		Total Operating Revenues	17,651,126.24	16,312,878.98	1,338,247.26	

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		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	31,574.03	32,481.80		(907.77)
5	702	Operation Labor and Expense	1,211.27	1,074.02		137.25
6	703	Miscellaneous Expense	0.00	0.00		0.00
7	704	Purchased Water	6,598,903.70	6,318,434.39		280,469.31
8		Maintenance				
9	706	Maint. Supervision and Engineering	15,590.35	16,320.51		(730.16)
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	2,601.48	130.10		2,471.38
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	6,649,880.83	6,368,440.82		281,440.01
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	46,815.32	41,773.82		5,041.50
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	86,622.59	82,625.10		3,997.49
28	725	Miscellaneous Expenses	65,257.36	66,715.04		(1,457.68)
29	726	Fuel or Power Purchased For Pumping	606,916.81	600,104.17		6,812.64
30		Maintenance				
31	729	Maint. Supervision and Engineering	13,986.08	17,817.89		(3,831.81)
33	730	Maint. Of Structures and Improvements	5,637.03	8,525.48		(2,888.45)
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	79,860.28	77,232.90		2,627.38
36	733	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
37		Total Pumping Expenses	905,095.47	894,794.40		10,301.07
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	16,349.20	7,835.70		8,513.50
42	742	Operation Labor and Expenses	69,429.24	82,900.03		(13,470.79)
43	743	Miscellaneous Expenses	5,214.88	3,181.89		2,032.99
44	744	Chemicals and Filtering Materials	81,639.39	186,138.20		(104,498.81)
45		Maintenance				
46	746	Maint. Supervision and Engineering	10,645.74	15,997.19		(5,351.45)
48	747	Maint. Of Structures and Improvements	0.00	0.00		0.00
49	748	Maint. Of Water Treatment Equipment	20,219.51	13,130.82		7,088.69
50		Total Water Treatment Expenses	203,497.96	309,183.83		(105,685.87)

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		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	55,343.25	53,950.75	1,392.50	
5	752	Storage Facilities Expenses	19,481.92	19,836.32	(354.40)	
7	753	Transmission and Distribution Lines	67,345.55	58,695.01	8,650.54	
8	754	Meter Expenses	38,695.78	38,282.13	413.65	
9	755	Customer Installation Expenses	22,726.21	25,072.89	(2,346.68)	
10	756	Miscellaneous	65,359.32	65,325.29	34.03	
11		Maintenance				
12	758	Maint. Supervision and Engineering	39,195.04	48,204.77	(9,009.73)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	6,811.84	14,920.36	(8,108.52)	
16	761	Maint. Of Transmission and Distribbut. Mains	115,798.53	245,558.37	(129,759.85)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	88,535.06	94,019.55	(5,484.48)	
21	764	Maint. Of Meters	32,026.05	19,652.28	12,373.77	
22	765	Maint. Of Hydrants	15,633.87	20,937.32	(5,303.45)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	566,952.42	704,455.04	(137,502.62)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	76,124.01	66,830.21	9,293.80	
29	772	Meter Reading Expenses	136,144.57	115,438.00	20,706.57	
30	773	Customer Records and Collection Expenses	297,961.44	287,977.03	9,984.41	
32	774	Miscellaneous Customer Accounting Expenses	166,625.84	143,070.77	23,555.07	
33	775	Uncollectible Accounts	21,694.37	19,403.01	2,291.36	
34		Total Customer Accounts Expense	698,550.23	632,719.02	65,831.21	
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

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LN		ACCT		OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
NO	NO	ACCOUNT	AMOUNT	AMOUNT	AMOUNT	INCREASE	
		(A)	CURRENT YEAR	PRIOR YEAR	(C)	(DECREASE)	(D)
			(B)				
1		VII. Administrative And General Expenses					
2		Operation					
3	791	Administrative and General Salaries	672.17	393.34		278.83	
5	792	Office Supplies and Other Expenses	21,109.99	20,010.13		1,099.86	
6	793	Property Insurance	295.00	324.00		(29.00)	
7	794	Injuries and Damages	62,594.55	27,710.56		34,883.99	
8	795	Employees Pensions and Benefits	136,330.03	147,628.62		(11,298.59)	
9	796	Franchise Requirements	0.00	0.00		0.00	
11	797	Regulatory Commission Expenses	632.07	(4,725.47)		5,357.54	
12	798	Outside Service Employed	20,791.69	6,435.11		14,356.58	
14	799	Miscellaneous General Expense	29,553.24	48,808.18		(19,254.94)	
15		Maintenance					
16	805	Maintenance of General Plant	14,265.88	6,268.92		7,996.96	
17		Total Administrative and General Expenses	286,244.62	252,853.39		33,391.23	
18		VIII. Miscellaneous					
19	811	Rents	31,200.00	30,827.10		372.90	
20	812	Admin. Exp. Transferred	(135,727.81)	(103,643.13)		(32,084.68)	
20		Admin. Exp. Transferred - General Office	905,029.97	614,976.74		290,053.23	
21	813	Duplicate Charges - CR	0.00	0.00		0.00	
22		Total Miscellaneous	800,502.16	542,160.71		258,341.45	
23		Total Operating Expenses	10,110,723.69	9,704,607.21		406,116.48	

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	222,402.45	222,402.45	0.00		
25	State corporate Franchise Tax	99,934.51	99,934.51			
26	State Unemployment Tax	6,860.06	5,828.41			1,031.65
27	Other State and Local Taxes	165,166.23	165,166.23			
28	Federal Unemployment Tax	1,016.23	863.30			152.93
29	FICA	88,264.17	74,905.35			13,358.82
30	Other Federal Tax					
31	Federal Income Tax	743,584.66	743,584.66			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	69,807.53	69,807.53			
36						
37						
38						
39		1,397,035.83	1,382,492.43	0.00	0.00	14,543.40

SCHEDULE D-1 Sources of Supply and Water Developed

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	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) ²	Remarks
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
		Location	Number					
6								
7								
8								
9								
10								

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

Purchased Water for Resale							
16	Purchased from	Alameda Co Flood Control & Water Conserv Dist: Ben & Bernice Mingoia					
17	Annual quantities purchased	2,382.0: 38.9	(Unit chosen) ²			Million Gallons	
18							
19							

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

¹ 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 42,580 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 2011

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
Palm & Livermore	5-01	14-10	410	53.9	165.4	
Chestnut W/O North P Street	8-01	10	276	42.4	130.1	
East Avenue & Dolores Street	9-01	30-14	502	71.7	220.0	
Fir East of Rincon	10-01	30-16	468	140.1	430.0	
Fourth Street W/O Wood Street	12-01	30-16	515	15.9	48.9	
Olivina bet. Bernal & Albatros	14-01	30-16	526	228.1	700.0	
E. First bet. WPRR/ Junction	17-01	30-16	515	-	-	
Elm bet. N & O Streets	19-01	30-16	465	-	-	
E. Stanley E/O Arroyo Mocho	20-01	30-16	485	42.4	130.0	
Olivina & Egret Road	24-01	30-16	500	137.1	420.6	
	31-01	30-16	538	147.1	451.4	

SUBTOTAL 11 878.6 2,696.4

PURCHASED WATER - LEASED WELL

Ben & Bernice Mingoia 15-01 16 580 38.9 119.5
1

GRAND TOTAL 12 917.6 2,815.9

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2011

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>		Total District	<u>13,890</u>

C - Collection D - Distribution

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
12/31/2011

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"									467	2,188
2"	325	1,396								
2-3/8"										
2-1/2"					111		1,191			3,602
3"		2,300								
3-1/2"					358		13,761	1,335	4,361	47,499
4"	14,847	12,837								
4-1/2"							110			110
5"										
5-1/2"										
6"	302,456	15,191			338	260	9,803	26,435	78,471	432,954
7"							1,655			1,655
8"	268,908	1,306			962	190	1,480	37,775	99,806	410,427
9"										
10"	3,791	18					2,898			6,707
10-3/4"										
12"	107,434	1,176			974	677		74,820	813	185,894
12-3/4"										
14"								742		742
15"								5,828		5,828
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	697,761	34,224			2,743	1,127	30,898	146,935	183,918	1,097,606

SCHEDULE D-4 Livermore
Number of Active Service Connections

	Metered-		Flat Rate-	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	17689	17704		
Industrial	0	0		
Public Authorities	236	235		
Irrigation				
Other (specify)	14	16		
Sub-Total	17939	17955	0	0
Private Fire Connections			350	349
Public Fire Connections			2120	2120
Totals	17939	17955	2470	2469

LIVERMORE

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	13,654	
3/4 - in.	32	5,987
1 - in.	5,416	11,051
1 1/4 - in.		
1 1/2 - in.	269	5
2 - in.	289	818
2 1/2 - in.		
3 - in.	50	
4 - in.	14	96
5 - in.		
6 - in.	4	207
8 - in.	1	259
10 - in.		9
12 - in.		8
16 - in.		
18 - in.		
other		2
misc		
Totals	19,729	18442

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	7
3. Used, after repair	14
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	8,537
2. More than 10, but less than 15 years	3,491
3. More than 15 years	6,919

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	151	182	176	206	333	390	1438	3868	3716	
Industrial							0	0	0	
Public Authority	8	6	11	8	16	84	133	397	371	
Irrigation							0	3	4	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other					1		1	3	3	
Total	159	188	187	214	350	474	1572	4272	4094	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	493	472	505	408	320	232	2430	3868	3716	
Industrial							0	0	0	
Public Authority	47	75	59	37	36	10	264	397	371	
Irrigation	1	1		1			3	3	4	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other			1			2	3	4	3	
Total	541	548	565	446	356	244	2700	4272	4094	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 57,205

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)	1,559.75
		108,037.27
100.3. Construction work in progress	(G)	36,397.62
		1,950,084.96
241. Advances for construction		-9,915,416.06
265. Contributions in aid of construction		-3,214,583.87

(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, 2011 to December 31, 2011.

Livermore



Signature

Controller

Title

MAR 26 2012

Date

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