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2012
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, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013
(FILE TWO COPIES IF THREE RECEIVED)

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

ANALYSIS OF UTILITY PLANT
 December/31/2012

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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	537,204.21			754,712.81
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	702,478.47	17,535.95	-5,066.25		714,948.17
3211	PAVEMENT	79,722.41	8,656.81			88,379.22
324	PUMPING EQUIPMENT	4,271,992.03	110,361.68	-32,735.23		4,349,618.48
3241	SYS CONTROL COMPUTER EQUIP	749,377.21				749,377.21
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	5,803,570.12	136,554.44	-37,801.48		5,902,323.08
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	219,757.83	294,025.62			513,783.45
332	WATER TREATMENT EQUIPMENT	1,601,684.88	456,433.56	-28,514.56		2,029,603.88
	TOTAL WATER TREATMENT PLANT	1,821,442.71	750,459.18	-28,514.56		2,543,387.33
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	99,855.43				99,855.43
3411	PAVEMENT	109,875.01				109,875.01
342	RESERVOIRS AND TANKS	5,559,643.23				5,559,643.23
3421	TANK PAINTING	1,113,127.78				1,113,127.78
343	TRANS AND DIST MAINS	27,300,837.70	812,488.36	-18,300.80		28,095,025.26
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,468,891.65	438,274.83	-1,482.30		10,905,684.18
346	METERS	3,017,822.06	125,216.73			3,143,038.79
348	HYDRANTS	1,414,687.22	6,457.24	-30.42	32,480.00	1,453,594.04
	TOTAL TRANS AND DIST PLANT	49,084,740.08	1,382,437.16	-19,813.52	32,480.00	50,479,843.72
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	646,970.17				646,970.17
3711	PAVEMENT	11,531.44				11,531.44
3720	OFFICE FURNITURE AND EQUIPMENT	94,720.68				94,720.68
3721	OFFICE EQUIPMENT - COMPUTERS	41,868.77				41,868.77
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	484,481.33	426.51	-64,937.40		419,970.44
374	STORES EQUIPMENT	41,775.00				41,775.00
375	LABORATORY EQUIPMENT	1,665.40	9,682.18			11,347.58
376	COMMUNICATION EQUIPMENT	30,086.94				30,086.94
377	POWER OPERATED EQUIPMENT	851.08				851.08
378	TOOLS, SHOP AND GARAGE EQUIP	211,558.05				211,558.05
379	OTHER GENERAL PLANT	9,072.04				9,072.04
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,574,580.90	10,108.69	-64,937.40		1,519,752.19
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	478.44				478.44
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	2,297,727.76	112,891.84	-62,477.75	9,171.40	2,357,313.26
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	2,298,206.20	112,891.84	-62,477.75	9,171.40	2,357,791.70
	TOTAL UTILITY PLANT IN SERVICE	61,518,417.67	2,929,655.52	-213,544.71	41,651.40	64,276,179.89

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012
SCHEDULE A-1d
LIVERMORE DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	60,210,817.1	\$	57,173,795.6
4	GENERAL OFFICE PRORATE	\$	2,592,199.7	\$	2,240,859.9
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>62,803,016.9</u>	\$	<u>59,414,655.5</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	19,178,537.5	\$	17,660,102.3
10	GENERAL OFFICE PRORATE	\$	880,145.2	\$	935,989.8
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	<u>20,058,682.7</u>	\$	<u>18,596,092.1</u>
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	4,537,735.9	\$	4,268,485.8
14	DEFERRED ITC	\$	92,035.8	\$	93,449.5
15	GENERAL OFFICE PRORATE	\$	193,577.1	\$	179,845.2
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	<u>4,823,348.9</u>	\$	<u>4,541,780.4</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	3,242,683.0	\$	3,283,252.8
19	ADVANCES FOR CONSTRUCTION	\$	9,734,098.2	\$	9,899,317.5
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	1,646,546.1	\$	1,575,605.3
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	<u>11,330,235.1</u>	\$	<u>11,606,965.0</u>
22	ADD MATERIALS AND SUPPLIES	\$	154,075.5	\$	115,075.9
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	(332,800.0)	\$	(326,200.0)
24	TOTAL DISTRICT RATE BASE	<u>\$</u>	<u>26,412,025.6</u>	<u>\$</u>	<u>24,458,693.9</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)	\$	13,438,533.3	\$	9,688,411.4
28	Purchased Power & Commodity for Resale*	\$	7,794,723.9	\$	7,205,725.5
29	Meter Revenues: Bimonthly Billing	\$	3,015,213.4	\$	2,895,083.7
30	Other Revenues: Flat Rate Monthly Billing	\$	22,121.1	\$	23,385.4
31	Total Revenues (Line 30 + Line 31)	\$	<u>3,037,334.5</u>	\$	<u>2,918,469.0</u>
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.73%		0.80%
33	5/24 x Line 28 x (100% - Line 33)	\$	2,779,304.0	\$	2,002,245.7
34	1/24 x Line 28 x Line 33	\$	4,078.1	\$	3,234.7
35	1/12 x Line 29	\$	649,560.3	\$	600,477.1
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	3,432,942.4	\$	2,605,957.5
37	Total Adopted	\$	(332,800.0)	\$	(326,200.0)

SCHEDULE A-3**LIVERMORE****Depreciation and Amortization Reserves****2012**

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)	675,732.68			
			18,265,439.95	57,504.65	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	247,312.30			
			1,798,386.00			
4	b) Charged to account No. 265		146,553.01			
5	c) Charged to clearing accounts	(G)	10,863.93			
			26,698.68			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(22,996.72)			
			0.00	(B) 15,852.00		
8	Total Credits		2,206,817.20	15,852.00		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	61,411.00			
			151,066.96			
11	b) Cost of removal	(G)	(982.62)			
			(7,394.93)			
12	c) All other debits	(G)	(9,950.75)			
			16,538.96			
13	Total Debits		210,688.62			
14	Balances in reserves at end of year		20,937,301.21	73,356.65	0.00	0.00
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized			
16						
17	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504 (G) General Office Allocation			
18	Report depreciation in Federal Tax Return for year:		1,858,688.00			
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

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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	279,267.84	11,311.32	0.00	0.00	0.00	0.00	290,579.16
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	279,267.84	11,311.32	0.00	0.00	0.00	0.00	290,579.16
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	311,767.61	27,846.36	-5,066.25	0.00	-1,424.57	0.00	333,123.15
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	1,107,251.73	99,537.36	-32,735.23	0.00	0.00	0.00	1,174,053.86
3241 SYSTEM CONTROL COMPUTER EQUIP	35,714.00	17,460.48	0.00	0.00	0.00	0.00	53,174.48
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,454,733.34	144,844.20	-37,801.48	0.00	-1,424.57	0.00	1,560,351.49
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	14,468.93	6,548.76	0.00	0.00	0.00	0.00	21,017.69
3320 WATER TREATMENT EQUIPMENT	276,063.50	41,163.36	-28,514.56	0.00	0.00	0.00	288,712.30
TOTAL WATER TREATMENT PLANT	290,532.43	47,712.12	-28,514.56	0.00	0.00	0.00	309,729.99
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	30,144.94	8,074.68	0.00	0.00	0.00	0.00	38,219.62
3420 RESERVOIRS AND TANKS	1,684,886.29	167,901.24	0.00	0.00	0.00	0.00	1,852,787.53
3421 TANK PAINTING	-102,811.46	107,305.56	0.00	0.00	0.00	0.00	4,494.10
3430 TRANS AND DIST MAINS	7,926,288.20	712,551.84	-18,300.80	0.00	-8,446.57	0.00	8,612,092.67
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	4,455,771.87	578,929.68	-1,482.30	0.00	-6,296.18	0.00	5,026,923.07
3460 METERS	1,144,186.59	92,647.08	0.00	-5.07	-11.64	0.00	1,236,816.96
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	327,953.40	25,181.40	-30.42	0.00	0.00	0.00	353,104.38
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	15,466,419.83	1,692,591.48	-19,813.52	-5.07	-14,754.39	0.00	17,124,438.33
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	269,911.53	25,286.40	0.00	0.00	0.00	0.00	295,197.93
3720 OFFICE FURNITURE AND EQUIP	73,553.31	4,290.84	0.00	0.00	0.00	0.00	77,844.15
3721 OFFICE EQUIPMENT - COMPUTERS	62,610.55	2,646.12	0.00	0.00	0.00	0.00	65,256.67
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	286,624.27	30,280.08	-64,937.40	7,400.00	0.00	0.00	259,366.95
3740 STORES EQUIPMENT	2,553.04	977.52	0.00	0.00	0.00	0.00	3,530.56
3750 LABORATORY EQUIPMENT	132.36	132.36	0.00	0.00	0.00	0.00	264.72
3760 COMMUNICATION EQUIPMENT	18,463.04	761.16	0.00	0.00	0.00	0.00	19,224.20
3770 POWER OPERATED EQUIPMENT	486.29	45.12	0.00	0.00	0.00	0.00	531.41
3780 TOOLS, SHOP AND GARAGE EQUIP	58,889.84	13,751.28	0.00	0.00	0.00	0.00	72,641.12
3790 OTHER GENERAL PLANT	783.84	783.84	0.00	0.00	0.00	0.00	1,567.68
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	774,486.51	78,954.72	-64,937.40	7,400.00	0.00	0.00	795,903.83
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	18,265,439.95	1,975,413.84	-151,066.96	7,394.93	-16,178.96	0.00	20,081,002.80

<i>Livermore</i>		SCHEDULE B-1			
		OPERATING REVENUES - CLASS A WATER		UTILITIES	
LN NO	ACCT NO	ACCOUNT	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
		(A)			
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	16,733,636.71	14,999,724.26	1,733,912.45
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	1,574,840.38	1,378,280.36	196,560.02
27		Sub-Total	18,308,477.09	16,378,004.62	1,930,472.47
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	(894.81)	894.81
32		Sub-Total	0.00	(894.81)	894.81
34	603	603.1 Metered Sales, Irrigation Customers	21,920.01	11,178.46	10,741.55
		Sub-Total	21,920.01	11,178.46	10,741.55
37	604	Private Fire Protection Service	189,693.89	189,658.43	35.46
38	605	Public Fire Protection Service	26,369.28	26,393.82	(24.54)
39	606	Sales To Other Water Utilities For Resale	0.00	(3,008.84)	3,008.84
42	609	Other Sales or Service	20,217.64	21,080.81	(863.17)
43		Sub-Total	236,280.81	234,124.22	2,156.59
44		Total Water Service Revenue	18,566,677.91	16,622,412.49	1,944,265.42
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	43,770.00	60,740.00	(16,970.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(16,604.21)	6,402.80	(23,007.01)
51		Total Other Water Revenues	27,165.79	67,142.80	(39,977.01)
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustments	(15,754.35)	1,194,574.85	(1,210,329.20)
54		WRAM/MCBA Interest	2,126.15	1,130.24	995.91
54		Conservation Revenue Billed	(120,570.57)	(234,134.13)	113,563.56
55		Total WRAM Adjustments	(134,198.78)	961,570.95	(1,095,769.73)
52		Total Operating Revenues	18,459,644.92	17,651,126.24	808,518.68

<i>Livermore</i>		<i>SCHEDULE B-3</i>			
		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	28,882.75	31,574.03	(2,691.28)
5	702	Operation Labor and Expense	175.54	1,211.27	(1,035.73)
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	7,182,767.66	6,598,903.70	583,863.96
8		Maintenance			
9	706	Maint. Supervision and Engineering	5,866.56	15,590.35	(9,723.79)
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	727.92	2,601.48	(1,873.56)
17	712	Maint. Of Supply Mains	15.76	0.00	15.76
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	7,218,436.19	6,649,880.83	568,555.36
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	43,790.78	46,815.32	(3,024.54)
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	77,361.60	86,622.59	(9,260.99)
28	725	Miscellaneous Expenses	76,784.19	65,257.36	11,526.83
29	726	Fuel or Power Purchased For Pumping	612,055.98	606,916.81	5,139.17
30		Maintenance			
31	729	Maint. Supervision and Engineering	3,895.62	13,986.08	(10,090.46)
33	730	Maint. Of Structures and Improvements	2,958.73	5,637.03	(2,678.30)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	81,549.86	79,860.28	1,689.58
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	898,396.76	905,095.47	(6,698.71)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	16,906.77	16,349.20	557.57
42	742	Operation Labor and Expenses	70,869.54	69,429.24	1,440.30
43	743	Miscellaneous Expenses	10,330.96	5,214.88	5,116.08
44	744	Chemicals and Filtering Materials	51,020.86	81,639.39	(30,618.53)
45		Maintenance			
46	746	Maint. Supervision and Engineering	2,257.89	10,645.74	(8,387.85)
48	747	Maint. Of Structures and Improvements	31.52	0.00	31.52
49	748	Maint. Of Water Treatment Equipment	14,333.36	20,219.51	(5,886.15)
50		Total Water Treatment Expenses	165,750.90	203,497.96	(37,747.06)

<i>Livermore</i>		<i>SCHEDULE B-2</i>			
		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	47,142.98	55,343.25	(8,200.27)
5	752	Storage Facilities Expenses	19,281.71	19,481.92	(200.21)
7	753	Transmission and Distribution Lines	59,283.18	67,345.55	(8,062.37)
8	754	Meter Expenses	35,995.24	38,695.78	(2,700.54)
9	755	Customer Installation Expenses	15,748.22	22,726.21	(6,977.99)
10	756	Miscellaneous	80,152.67	65,359.32	14,793.35
11		Maintenance			
12	758	Maint. Supervision and Engineering	21,156.46	39,195.04	(18,038.58)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	16,050.83	6,811.84	9,238.99
16	761	Maint. Of Transmission and Distribbut. Mains	129,518.41	115,798.53	13,719.88
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	105,792.78	88,535.06	17,257.72
21	764	Maint. Of Meters	18,269.67	32,026.05	(13,756.38)
22	765	Maint. Of Hydrants	10,748.98	15,633.87	(4,884.89)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	559,141.13	566,952.42	(7,811.29)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	75,809.47	76,124.01	(314.54)
29	772	Meter Reading Expenses	164,834.44	136,144.57	28,689.87
30	773	Customer Records and Collection Expenses	287,338.63	297,961.44	(10,622.81)
32	774	Miscellaneous Customer Accounting Expenses	557,705.84	166,625.84	391,080.00
33	775	Uncollectible Accounts	34,256.34	21,694.37	12,561.97
34		Total Customer Accounts Expense	1,119,944.72	698,550.23	421,394.49
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		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	1,668.36	672.17	996.19
5	792	Office Supplies and Other Expenses	19,208.37	21,109.99	(1,901.62)
6	793	Property Insurance	542.28	295.00	247.28
7	794	Injuries and Damages	39,930.67	62,594.55	(22,663.88)
8	795	Employees Pensions and Benefits	906,464.55	136,330.03	770,134.52
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	2,264.15	632.07	1,632.08
12	798	Outside Service Employed	15,957.15	20,791.69	(4,834.54)
14	799	Miscellaneous General Expense	19,317.54	29,553.24	(10,235.70)
15		Maintenance			
16	805	Maintenance of General Plant	6,148.52	14,265.88	(8,117.36)
17		Total Administrative and General Expenses	1,011,501.59	286,244.62	725,256.97
18		VIII. Miscellaneous			
19	811	Rents	31,200.00	31,200.00	0.00
20	812	Admin. Exp. Transferred	(137,460.74)	(135,727.81)	(1,732.93)
20		Admin. Exp. Transferred - General Office	2,073,191.65	2,112,768.79	(39,577.14)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,966,930.91	2,008,240.98	(41,310.07)
23		Total Operating Expenses	12,940,102.20	11,318,462.51	1,621,639.69

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LIVERMORE**

SCHEDULE B-4

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	224,966.31	224,965.56	0.75		
25	State corporate Franchise Tax	(235,601.96)	(235,601.96)			
26	State Unemployment Tax	6,365.94	5,557.95			807.99
27	Other State and Local Taxes	189,752.97	189,752.97			
28	Federal Unemployment Tax	694.20	606.06			88.14
29	FICA	84,509.71	71,906.45			12,603.26
30	Other Federal Tax					
31	Federal Income Tax	975,142.46	975,142.46			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	53,981.55	53,981.55			
36						
37						
38						
39		1,299,811.18	1,286,311.04	0.75	0.00	13,499.39

**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			¹ Depth to Water	Pumping Capacity(Unit) ²			
		Location	Number	Dimensions					
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 Consv Dist: Ben & Bernice Mingoia						
17	Annual quantities purchased		2466.5:	36.0	(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 42,560 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 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
Palm & Livermore	5-01	14-10	410	82.0	251.5	8,189
Chestnut W/O North P Street	8-01	10	276	40.6	124.7	2,343
East Avenue & Dolores Street	9-01	30-14	502	4.0	12.2	104
Fir East of Rincon	10-01	30-16	468	167.4	513.8	6,724
Fourth Street W/O Wood Street	12-01	30-16	515	143.1	439.1	5,407
Olivina bet. Bernal & Albatros	14-01	30-16	526	246.5	756.4	6,428
	15-01				160.1	2,679
E. First bet. WPRR/ Junction	17-01	30-16	515	-	-	-
Elm bet. N & O Streets	19-01	30-16	465	-	-	16
E. Stanley E/O Arroyo Mocho	20-01	30-16	485	36.1	110.7	1,411
Olivina & Egret Road	24-01	30-16	500	82.0	251.7	2,944
	31-01	30-16	538	205.3	630.0	6,241
SUBTOTAL	11			1,006.9	3,250.2	42,485.7
PURCHASED WATER - LEASED WELL						
Ben & Bernice Mingoia	15-01	16	580	52.2	160.1	2,679
	1					
GRAND TOTAL	12			1,059.1	3,410.3	
					1,111,236	

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2012

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
		23	Total District	13,890

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	Footages of Pipe by Inside Diameters in Inches - 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	Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping						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
 12/31/2012

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"										
3"		2,300			111		1,191			3,602
3-1/2"										
4"	14,847	12,837			358		13,761	1,335	4,361	47,499
4-1/2"										
5"							110			110
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	37,894	99,806	410,546
9"										
10"	3,791	18					2,898			6,707
10-3/4"										
12"	105,619	1,176			974	677		78,615	813	187,874
12-3/4"										
14"										
15"								742		742
16"								5,828		5,828
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	695,946	34,224			2,743	1,127	30,898	150,849	183,918	1,099,705

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)	17704	17732		
Industrial	0	0		
Public Authorities	235	235		
Irrigation				
Other (specify)	16	19		
Sub-Total	17955	17986	0	0
Private Fire Connections			349	351
Public Fire Connections			2120	2121
Totals	17955	17986	2469	2472

LIVERMORE

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	13,486	
3/4 - in.	32	5,821
1 - in.	5,068	11,580
1 1/4 - in.		
1 1/2 - in.	259	5
2 - in.	260	848
2 1/2 - in.		
3 - in.	50	
4 - in.	14	95
5 - in.		
6 - in.	4	207
8 - in.	1	259
10 - in.		7
12 - in.		8
16 - in.		
18 - in.		
other		6
misc		
Totals	19,174	18,836

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	_____ 4
3. Used, after repair	_____ 10
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 9,577
2. More than 10, but less than 15 years	_____ 3,312
3. More than 15 years	_____ 6,102

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr			
	Jan	Feb	Mar	Apr	May	Jun	Jul				Aug	Sep	Oct
Commercial	240	220	225	204	324	478	1691						
Industrial							0						
Public Authority	10	10	14	9	36	24	103						
Irrigation						1	1						
Other water utilities							0						
Reclaimed							0						
Other							0						
Total	250	230	239	213	360	503	1795						
Classification Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Total Prior Yr				
Commercial	491	527	545	396	333	196	2488	4179	3868				
Industrial							0	0	0				
Public Authority	85	100	62	49	26	8	330	433	397				
Irrigation	1	1					2	3	3				
Other water utilities							0	0	0				
Reclaimed							0	0	0				
Other			1			1	2	2	4				
Total	577	628	608	445	359	205	2822	4617	4272				

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 55,800

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)	2,882.45
		149,579.58
100.3. Construction work in progress	(G)	374,905.42
		1,942,633.12
241. Advances for construction		-9,389,540.01
265. Contributions in aid of construction		-3,295,573.73

(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, 2012.

Livermore

Signature

Controller
Title

Date

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)	2,882.45
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100.3. Construction work in progress	(G)	374,905.42
		1,942,633.12
241. Advances for construction		-9,389,540.01
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Livermore


Signature

Controller

Title

March 26, 2013
Date

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