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**2016
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, 2016**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

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

ANALYSIS OF UTILITY PLANT
 December/31/2016

Page No. 10
 Run Date: 2/24/2017
 Run Time: 2:18:05PM

| Acct | Description | Beg of YR bal | Additions | Retirements | Other | End of YR ba |
|------------------------------------|--------------------------------|---------------|--------------|-------------|------------|---------------|
| 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 | 214,643.90 | | | | 214,643.90 |
| 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 | 538,465.18 | | | | 538,465.18 |
| 316 | SUPPLY MAINS | 0.00 | | | | 0.00 |
| | TOTAL SOURCE OF SUPPLY PLANT | 538,465.18 | | | | 538,465.18 |
| IV. PUMPING PLANT | | | | | | |
| 321 | STRUCTURES AND IMPROVEMENTS | 862,147.15 | 972,122.25 | -126.09 | | 1,834,143.31 |
| 3211 | PAVEMENT | 88,448.22 | | | | 88,448.22 |
| 324 | PUMPING EQUIPMENT | 4,605,695.25 | 1,282,197.24 | -47,198.06 | | 5,840,694.43 |
| 3241 | SYS CONTROL COMPUTER EQUIP | 749,377.21 | 137,524.91 | -54,626.86 | | 832,275.26 |
| 325 | OTHER PUMPING PLANT | 0.00 | | | | 0.00 |
| | TOTAL PUMPING PLANT | 6,305,667.83 | 2,391,844.40 | -101,951.01 | | 8,595,561.22 |
| V. WATER TREATMENT PLANT | | | | | | |
| 331 | STRUCTURES AND IMPROVEMENTS | 882,618.26 | | | | 882,618.26 |
| 332 | WATER TREATMENT EQUIPMENT | 2,361,749.82 | 143,499.03 | | | 2,505,248.85 |
| | TOTAL WATER TREATMENT PLANT | 3,244,368.08 | 143,499.03 | | | 3,387,867.11 |
| VI. TRANS AND DIST PLANT | | | | | | |
| 341 | STRUCTURES AND IMPROVEMENTS | 99,855.43 | 89,128.79 | | | 188,984.22 |
| 3411 | PAVEMENT | 130,782.99 | 31,956.96 | | | 162,739.95 |
| 342 | RESERVOIRS AND TANKS | 5,855,707.06 | 807,491.31 | -145,367.17 | | 6,517,831.20 |
| 3421 | TANK PAINTING | 1,477,498.19 | | -55,047.03 | | 1,422,451.16 |
| 343 | TRANS AND DIST MAINS | 31,190,593.30 | 1,274,089.10 | -11,527.32 | | 32,453,155.08 |
| 344 | FIRE MAINS | 0.00 | | | | 0.00 |
| 345 | SERVICES | 12,738,055.69 | 1,313,652.54 | -7,202.04 | | 14,044,506.19 |
| 346 | METERS | 3,615,932.60 | 204,790.65 | -4,798.18 | | 3,815,925.07 |
| 348 | HYDRANTS | 1,692,842.76 | 148,067.53 | -343.22 | | 1,840,567.07 |
| | TOTAL TRANS AND DIST PLANT | 56,801,268.02 | 3,869,176.88 | -224,284.96 | | 60,446,159.94 |
| VII. GENERAL PLANT | | | | | | |
| 371 | STRUCTURES AND IMPROVEMENTS | 652,871.30 | | | | 652,871.30 |
| 3711 | PAVEMENT | 11,531.44 | | | | 11,531.44 |
| 3720 | OFFICE FURNITURE AND EQUIPMENT | 80,779.99 | | | | 80,779.99 |
| 3721 | OFFICE EQUIPMENT - COMPUTERS | 52,070.53 | | | | 52,070.53 |
| 3722 | COMPUTER SOFTWARE | 0.00 | | | | 0.00 |
| 373 | TRANSPORTATION EQUIPMENT | 431,776.08 | | | | 431,776.08 |
| 374 | STORES EQUIPMENT | 41,775.00 | | | | 41,775.00 |
| 375 | LABORATORY EQUIPMENT | 11,751.91 | | | | 11,751.91 |
| 376 | COMMUNICATION EQUIPMENT | 30,086.94 | | | | 30,086.94 |
| 377 | POWER OPERATED EQUIPMENT | 851.08 | | | | 851.08 |
| 378 | TOOLS, SHOP AND GARAGE EQUIP | 168,484.18 | 45,796.63 | | | 214,280.81 |
| 379 | OTHER GENERAL PLANT | 9,072.04 | | | | 9,072.04 |
| 380 | LEASED PROPERTY | 0.00 | | | | 0.00 |
| | TOTAL OTHER GENERAL PLANT | 1,491,050.49 | 45,796.63 | | | 1,536,847.12 |
| VIII. UNDISTRIBUTED ITEMS | | | | | | |
| 390 | OTHER TANGIBLE PROPERTY | 478.44 | | | | 478.44 |
| 391 | UTILITY PLANT PURCHASED | 0.00 | | | | 0.00 |
| | DIST GO PLANT ALLOCATION | 3,133,054.26 | 983,817.61 | -660,140.81 | 486,563.69 | 3,943,294.74 |
| | OTHER GO PLANT ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL UNDISTRIBUTED ITEMS | 3,133,532.70 | 983,817.61 | -660,140.81 | 486,563.69 | 3,943,773.18 |
| | TOTAL UTILITY PLANT IN SERVICE | 71,887,396.75 | 7,434,134.55 | -986,376.78 | 486,563.69 | 78,821,718.20 |

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016
SCHEDULE A-1d
LIVERMORE DISTRICT RATE BASE AND WORKING CASH

| Line No. | Title of Account | Balance 12/31/2016 | Balance 12/31/2015 |
|----------|--|-------------------------------|-------------------------------|
| 1 | UTILITY PLANT | | |
| 2 | PLANT IN SERVICE | \$ 71,883,100.6 | \$ 67,521,898.0 |
| 4 | GENERAL OFFICE PRORATE | \$ 3,547,014.2 | \$ 2,907,408.4 |
| 5 | RATE BASE WRITE-UP (NET) | \$ - | \$ - |
| 6 | PLANT NOT FUNDED BY CALWATER | \$ - | \$ - |
| 7 | TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6) | <u>\$ 75,430,114.7</u> | <u>\$ 70,429,306.4</u> |
| 8 | LESS ACCUMULATED DEPRECIATION/AMORTIZATION | | |
| 9 | PLANT IN SERVICE | \$ 26,934,793.9 | \$ 25,043,771.9 |
| 10 | GENERAL OFFICE PRORATE | <u>\$ 1,267,872.1</u> | <u>\$ 1,212,427.3</u> |
| 11 | TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10) | <u>\$ 28,202,666.0</u> | <u>\$ 26,256,199.2</u> |
| 12 | LESS OTHER RESERVES | | |
| 13 | DEFERRED INCOME TAXES | \$ 8,433,665.5 | \$ 7,803,421.2 |
| 14 | DEFERRED ITC | \$ 86,440.2 | \$ 87,795.0 |
| 15 | GENERAL OFFICE PRORATE | <u>\$ 322,826.2</u> | <u>\$ 269,556.8</u> |
| 16 | TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15) | <u>\$ 8,842,931.9</u> | <u>\$ 8,160,772.9</u> |
| 17 | LESS ADJUSTMENTS | | |
| 18 | CONSTRIBUTIONS IN AID OF CONSTRUCTION | \$ 2,886,546.6 | \$ 3,011,086.2 |
| 19 | ADVANCES FOR CONSTRUCTION | \$ 6,999,036.1 | \$ 8,570,388.6 |
| 20 | OTHER (TAX EFFECT ON CIAC AND ADVANCES) | <u>\$ 1,445,297.1</u> | <u>\$ 1,551,878.2</u> |
| 21 | TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20) | <u>\$ 8,440,285.5</u> | <u>\$ 10,029,596.6</u> |
| 22 | ADD MATERIALS AND SUPPLIES | \$ 179,573.1 | \$ 141,034.5 |
| 23 | ADD TANK PAINTING | \$ 591,616.8 | \$ 426,966.6 |
| 24 | ADD ADOPTED WORKING CASH (= Line 37) | \$ 764,500.0 | \$ 719,600.0 |
| 25 | TOTAL DISTRICT RATE BASE | <u><u>\$ 31,479,921.3</u></u> | <u><u>\$ 27,270,338.8</u></u> |
| 26 | (= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23) | | |

WORKING CASH

| | | | |
|----|---|-----------------------|-----------------------|
| 27 | DETERMINATION OF OPERATIONAL CASH REQUIREMENT | | |
| 28 | Operating Expenses Excluding Taxes, Depreciation & Uncollectible) | \$ 13,516,680.5 | \$ 11,180,802.4 |
| 29 | Purchased Power & Commodity for Resale* | \$ 7,558,377.2 | \$ 5,038,149.6 |
| 30 | Meter Revenues: Bimonthly Billing | \$ 3,139,146.9 | \$ 2,681,689.4 |
| 31 | Other Revenues: Flat Rate Monthly Billing | <u>\$ 30,136.6</u> | <u>\$ 29,782.5</u> |
| 32 | Total Revenues (Line 30 + Line 31) | <u>\$ 3,169,283.5</u> | <u>\$ 2,711,471.8</u> |
| 33 | Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32) | 0.95% | 1.10% |
| 34 | 5/24 x Line 28 x (100% - Line 33) | \$ 2,789,198.1 | \$ 2,303,748.7 |
| 35 | 1/24 x Line 28 x Line 33 | \$ 5,355.4 | \$ 5,117.0 |
| 36 | 1/12 x Line 29 | \$ 629,864.8 | \$ 419,845.8 |
| 37 | Operational Cash Requirement (= Line 34 + Line 35 - Line 36) | <u>\$ 3,424,418.3</u> | <u>\$ 2,728,711.5</u> |
| 38 | Total Adopted | \$ 764,500.0 | \$ 719,600.0 |

SCHEDULE A-3**LIVERMORE****Depreciation and Amortization Reserves****2016**

| 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) | 1,142,687.29 | | | |
| | | | 26,031,295.83 | 120,912.53 | 0.00 | 0.00 |
| 2 | Add: Credits to reserves during year | | | | | |
| 3 | a) Charged to account No. 503 | (G) | 217,983.62 | | | |
| | | | 1,558,362.00 | | | |
| 4 | b) Charged to account No. 265 | | 153,563.81 | | | |
| 5 | c) Charged to clearing accounts | (G) | 11,158.40 | | | |
| | | | 32,124.24 | | | |
| 6 | d) Salvage recovered | (G) | 0.00 | | | |
| | | | 0.00 | | | |
| 7 | e) All other credits | (G) | 924.02 | | | |
| | | | 0.00 | (B) 15,851.97 | | |
| 8 | Total Credits | | 1,974,116.09 | 15,851.97 | | |
| 9 | Deduct: Debits to reserves during year | | | | | |
| 10 | a) Book cost of property retires | (G) | 173,577.13 | | | |
| | | | 326,235.97 | | | |
| 11 | b) Cost of removal | (G) | 0.00 | | | |
| | | | 90,054.41 | | | |
| 12 | c) All other debits | (G) | 9,799.47 | | | |
| | | | 0.00 | | | |
| 13 | Total Debits | | 599,666.98 | | | |
| 14 | Balances in reserves at end of year | | 28,548,432.23 | 136,764.50 | 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: | | 822,027.49 | | | |
| 19 | Indicate nature of these items and accounts affected | | | | | |
| 20 | | | (See Schedule A-3a opposite) | | | |



Report ID: CWW405-

ANNUAL REPORT FOR DEPRECIATION

Page No. 10

Analysis of Depreciation Reserve - Account no 250

Run Date: 3/2/2017

Schedule A-3A

Run Time: 11:09:00 AM

Dept: LIVERMORE

| ACCOUNT | BEGIN | | COST TO | | | | | END |
|------------------------------------|---------------|--------------|-------------|----------|------------|------------|---------------|-----|
| | BALANCE | PROVISIONS | RETIREMENT | SALVAGE | REMOVE | OTHER | 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 | 317,550.22 | 21,753.96 | 0.00 | 0.00 | 0.00 | 0.00 | 339,304.18 | |
| 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 | 317,550.22 | 21,753.96 | 0.00 | 0.00 | 0.00 | 0.00 | 339,304.18 | |
| II. PUMPING PLANT | | | | | | | | |
| 3210 STRUCTURES AND IMPROVEMENTS | 550,855.47 | 123,142.32 | -126.09 | 0.00 | 0.00 | 0.00 | 673,871.70 | |
| 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 | 1,429,393.11 | 124,353.84 | -47,198.06 | 0.00 | -28,776.42 | 0.00 | 1,477,772.47 | |
| 3241 SYSTEM CONTROL COMPUTER EQUIP | 109,483.94 | 20,233.20 | -54,626.86 | 0.00 | 0.00 | 0.00 | 75,090.28 | |
| 3250 OTHER PUMPING PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PUMPING PLANT | 2,089,732.52 | 267,729.36 | -101,951.01 | 0.00 | -28,776.42 | 0.00 | 2,226,734.45 | |
| III. WATER TREATMENT PLANT | | | | | | | | |
| 3310 STRUCTURES AND IMPROVEMENTS | 71,909.49 | 21,447.60 | 0.00 | 0.00 | 0.00 | 0.00 | 93,357.09 | |
| 3320 WATER TREATMENT EQUIPMENT | 397,797.74 | 59,988.48 | 0.00 | 0.00 | 0.00 | 0.00 | 457,786.22 | |
| TOTAL WATER TREATMENT PLANT | 469,707.23 | 81,436.08 | 0.00 | 0.00 | 0.00 | 0.00 | 551,143.31 | |
| IV. TRANS AND DIST PLANT | | | | | | | | |
| 3410 STRUCTURES AND IMPROVEMENTS | 65,322.42 | 10,930.80 | 0.00 | 0.00 | 0.00 | 0.00 | 76,253.22 | |
| 3420 RESERVOIRS AND TANKS | 2,395,932.66 | 210,805.44 | -145,367.17 | 0.00 | -435.28 | 0.00 | 2,460,935.65 | |
| 3421 TANK PAINTING | 1,290,459.93 | 187,038.26 | -55,047.03 | 0.00 | 0.00 | 0.00 | 1,422,451.16 | |
| 3430 TRANS AND DIST MAINS | 10,425,564.95 | 511,525.68 | -11,527.32 | 0.00 | 0.00 | -12,096.53 | 10,913,466.78 | |
| 3440 FIRE MAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3450 SERVICES | 6,228,525.25 | 243,296.88 | -7,202.04 | 0.00 | -60,842.71 | 0.00 | 6,403,777.38 | |
| 3460 METERS | 1,539,568.52 | 120,410.52 | -4,798.18 | 0.00 | 0.00 | 0.00 | 1,655,180.86 | |
| 3470 METER INSTALLATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3480 HYDRANTS | 434,493.74 | 34,195.44 | -343.22 | 0.00 | 0.00 | 0.00 | 468,345.96 | |
| 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 | 22,379,867.47 | 1,318,203.02 | -224,284.96 | 0.00 | -61,277.99 | -12,096.53 | 23,400,411.01 | |
| V. GENERAL PLANT | | | | | | | | |
| 3710 STRUCTURES AND IMPROVEMENTS | 351,501.49 | 15,937.44 | 0.00 | 0.00 | 0.00 | 0.00 | 367,438.93 | |
| 3720 OFFICE FURNITURE AND EQUIP | 67,173.06 | 678.60 | 0.00 | 0.00 | 0.00 | 0.00 | 67,851.66 | |
| 3721 OFFICE EQUIPMENT - COMPUTERS | 53,288.52 | -4,759.20 | 0.00 | 0.00 | 0.00 | 0.00 | 48,529.32 | |
| 3722 OFFICE EQUIPMENT - SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3730 TRANSPORTATION EQUIPMENT | 226,784.39 | 32,124.24 | 0.00 | 0.00 | 0.00 | 0.00 | 258,908.63 | |
| 3740 STORES EQUIPMENT | 8,463.51 | 2,389.56 | 0.00 | 0.00 | 0.00 | 0.00 | 10,853.07 | |
| 3750 LABORATORY EQUIPMENT | 1,061.70 | 740.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,802.10 | |
| 3760 COMMUNICATION EQUIPMENT | 21,486.43 | 746.16 | 0.00 | 0.00 | 0.00 | 0.00 | 22,232.59 | |
| 3770 POWER OPERATED EQUIPMENT | 651.98 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 | 686.66 | |
| 3780 TOOLS, SHOP AND GARAGE EQUIP | 35,439.30 | 7,649.16 | 0.00 | 0.00 | 0.00 | 0.00 | 43,088.46 | |
| 3790 OTHER GENERAL PLANT | 3,318.93 | 360.12 | 0.00 | 0.00 | 0.00 | 0.00 | 3,679.05 | |
| 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 | 769,647.75 | 55,901.16 | 0.00 | 0.00 | 0.00 | 0.00 | 825,548.91 | |
| GO PLANT ALLOCATION | 1,147,477.93 | 229,092.51 | -173,577.13 | 2,247.56 | 0.00 | 49.50 | 1,205,290.37 | |
| TOTAL DEPRECIATION | 27,173,983.12 | 1,974,116.09 | -499,813.10 | 2,247.56 | -90,054.41 | -12,047.03 | 28,548,432.23 | |

| LN NO | ACCT NO | ACCOUNT (A) | OPERATING REVENUES - CLASS A WATER | | UTILITIES | INCREASE (DECREASE) (D) |
|----------|------------|--|------------------------------------|-----------------------------|-----------|-------------------------------|
| | | | AMOUNT CURRENT YEAR (B) | AMOUNT PRIOR YEAR (C) | | |
| 22 | | I. Water Service Revenues | | | | |
| 23 | 601 | Metered Sales to General Customers | | | | |
| 24 | | 601.1 Commercial Sales | 13,017,457 | 12,037,411 | | 980,046 |
| 25 | | 601.2 Industrial Sales | 2,418,868 | 2,204,476 | | 214,392 |
| 26 | | 601.3 Sales to Public Authorities | 1,366,592 | 1,146,864 | | 219,728 |
| 27 | | Sub-Total | 16,802,917 | 15,388,751 | | 1,414,166 |
| 28 | 602 | Unmetered Sales to General Customers | | | | |
| 29 | | 602.1 Commercial Sales | - | - | | - |
| 31 | | 602.3 Sales to Public Authorities | - | - | | - |
| 32 | | Sub-Total | - | - | | - |
| 34 | 603 | 603.1 Metered Sales, Irrigation Customers | 13,654 | 9,199 | | 4,456 |
| | | Sub-Total | 13,654 | 9,199 | | 4,456 |
| 37 | 604 | Private Fire Protection Service | 295,998 | 292,526 | | 3,473 |
| 38 | 605 | Public Fire Protection Service | 39,292 | 39,291 | | 1 |
| 39 | 606 | Sales To Other Water Utilities For Resale | - | - | | - |
| 42 | 609 | Other Sales or Service | 31,737 | 30,175 | | 1,563 |
| 43 | | Sub-Total | 367,028 | 361,991 | | 5,037 |
| 44 | | Total Water Service Revenue | 17,183,599 | 15,759,941 | | 1,423,658 |
| 46 | | II. Other Water Revenues | | | | |
| 47 | 611 | Miscellaneous Service Revenue | 14,544 | 20,315 | | (5,771) |
| 48 | 612 | Rent From Water Property | - | - | | - |
| 50 | 614 | Other Water Revenues | 58,868 | (55,392) | | 114,260 |
| 51 | | Total Other Water Revenues | 73,412 | (35,077) | | 108,489 |
| 52 | | III. Water Revenue Adjustment Mechanism Offsets | | | | |
| 53 | | WRAM / MCBA Adjustmets | 1,947,530 | 699,833 | | 1,247,697 |
| 54 | | WRAM/MCBA Interest | 9,809 | 2,749 | | 7,059 |
| 54 | | Conservation Revenue Billed | (17,829) | 20,079 | | (37,909) |
| 55 | | Total WRAM Adjustments | 1,939,509 | 722,662 | | 1,216,848 |
| 56 | | Total Operating Revenues | 19,196,520 | 16,447,526 | | 2,748,995 |

7 *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 | 44,350 | 43,709 | 640 |
| 5 | 702 | Operation Labor and Expense | - | 208 | (208) |
| 6 | 703 | Miscellaneous Expense | - | - | - |
| 7 | 704 | Purchased Water | 7,100,513 | 4,583,863 | 2,516,650 |
| 8 | | Maintenance | | | |
| 9 | 706 | Maint. Supervision and Engineering | 39,810 | 36,039 | 3,772 |
| 11 | 707 | Maint. Of Structures and Improvements | - | - | - |
| 12 | 708 | Maint. Of Reservoirs | - | - | - |
| 14 | 709 | Maint. Of Lake, River other Intakes | - | - | - |
| 15 | 710 | Maint. Of Springs and Tunnels | - | - | - |
| 16 | 711 | Maint. Of Wells | 99,000 | 99,701 | (701) |
| 17 | 712 | Maint. Of Supply Mains | - | - | - |
| 18 | 713 | Maint. Of Other Source of Supply Plant | - | - | - |
| 19 | | Total Source of Supply Expenses | 7,283,673 | 4,763,520 | 2,520,153 |
| 20 | | II. Pumping Expenses | | | |
| 21 | | Operation | | | |
| 22 | 721 | Operation Supervision and Engineering | 164,306 | 159,603 | 4,703 |
| 24 | 722 | Power Production Labor and Expenses | - | - | - |
| 26 | 723 | Fuel For Power Production | - | - | - |
| 27 | 724 | Pumping Labor and Expenses | 15,350 | 13,997 | 1,354 |
| 28 | 725 | Miscellaneous Expenses | 33,313 | 16,179 | 17,134 |
| 29 | 726 | Fuel or Power Purchased For Pumping | 457,864 | 454,642 | 3,222 |
| 30 | | Maintenance | | | |
| 31 | 729 | Maint. Supervision and Engineering | 43,866 | 58,464 | (14,598) |
| 33 | 730 | Maint. Of Structures and Improvements | 2,326 | 2,349 | (22) |
| 34 | 731 | Maint. Of Power Production Equipment | - | - | - |
| 35 | 732 | Maint. Of Pumping Equipment | 19,491 | 21,698 | (2,207) |
| 36 | 733 | Maint. Of Other Pumping Equipment | - | - | - |
| 37 | | Total Pumping Expenses | 736,516 | 726,932 | 9,585 |
| 38 | | III. Water Treatment Expenses | | | |
| 39 | | Operation | | | |
| 40 | 741 | Operation Supervision and Engineering | 57,561 | 49,115 | 8,446 |
| 42 | 742 | Operation Labor and Expenses | 35,497 | 56,571 | (21,074) |
| 43 | 743 | Miscellaneous Expenses | 17,133 | 23,650 | (6,516) |
| 44 | 744 | Chemicals and Filtering Materials | 71,923 | 76,609 | (4,686) |
| 44 | 745 | Water Treatment Alloc In/Out | - | - | - |
| 45 | | Maintenance | | | |
| 46 | 746 | Maint. Supervision and Engineering | 5,831 | 6,575 | (744) |
| 48 | 747 | Maint. Of Structures and Improvements | - | - | - |
| 49 | 748 | Maint. Of Water Treatment Equipment | 604 | 7,475 | (6,872) |
| 50 | | Total Water Treatment Expenses | 188,550 | 219,994 | (31,445) |

| 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 | 198,925 | 168,412 | 30,513 | |
| 5 | 752 | Storage Facilities Expenses | 4,685 | 2,103 | 2,582 | |
| 7 | 753 | Transmission and Distribution Lines | 40,167 | 26,395 | 13,772 | |
| 8 | 754 | Meter Expenses | 10,173 | 7,299 | 2,874 | |
| 9 | 755 | Customer Installation Expenses | 7,791 | 4,138 | 3,652 | |
| 10 | 756 | Miscellaneous | 101,304 | 104,840 | (3,536) | |
| 11 | | Maintenance | | | | |
| 12 | 758 | Maint. Supervision and Engineering | 107,433 | 104,833 | 2,600 | |
| 14 | 759 | Maint. Of Structures and Improvements | 423 | - | 423 | |
| 15 | 760 | Maint. Of Reservoirs and Tanks | 58,805 | 14,054 | 44,751 | |
| 16 | 761 | Maint. Of Transmission and Distribbut. Mains | 44,792 | 140,987 | (96,195) | |
| 18 | 762 | Maint. Of Fire Mains | | | - | |
| 19 | 763 | Maint. Of Services | 33,218 | 58,207 | (24,989) | |
| 21 | 764 | Maint. Of Meters | 8,921 | 8,014 | 907 | |
| 22 | 765 | Maint. Of Hydrants | 4,416 | 5,833 | (1,417) | |
| 23 | 766 | Maint. Of Miscellaneous Plant | 1,709 | - | 1,709 | |
| 24 | | Total Transmission and Distribution Exp. | 622,762 | 645,115 | (22,353) | |
| 25 | | V. Customer Account Expenses | | | | |
| 26 | | Operation | | | | |
| 27 | 771 | Supervision | 377,379 | 386,653 | (9,274) | |
| 29 | 772 | Meter Reading Expenses | 9,981 | 7,889 | 2,092 | |
| 30 | 773 | Customer Records and Collection Expenses | 158,720 | 143,674 | 15,045 | |
| 32 | 774 | Miscellaneous Customer Accounting Expenses | 604,883 | 423,608 | 181,275 | |
| 33 | 775 | Uncollectible Accounts | 13,111 | 10,421 | 2,690 | |
| 33 | 776 | 776 Cust Allocation In/Out | - | - | - | |
| 34 | | Total Customer Accounts Expense | 1,164,074 | 972,246 | 191,828 | |
| 35 | | VI. Sales Expenses | | | | |
| 36 | | Operation | | | | |
| 37 | 781 | Supervision | | | | |
| 39 | 782 | Demonstration and Selling Expenses | | | | |
| 40 | 783 | Advertising Expenses | | | | |
| 41 | 784 | Miscellaneous Sales Expenses | | | | |
| 42 | 785 | Merchandising, Jobbing and Contract Work | | | | |
| 43 | | Total Sales Expenses | - | - | - | |

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 | 23,534 | 20,450 | 3,084 |
| 5 | 792 | Office Supplies and Other Expenses | 24,438 | 23,683 | 754 |
| 6 | 793 | Property Insurance | - | - | - |
| 7 | 794 | Injuries and Damages | 33,231 | 34,137 | (906) |
| 8 | 795 | Employees Pensions and Benefits | 926,972 | 1,054,175 | (127,203) |
| 9 | 796 | Franchise Requirements | - | - | - |
| 11 | 797 | Regulatory Commission Expenses | (97) | 2,052 | (2,149) |
| 12 | 798 | Outside Service Employed | 812 | 300 | 512 |
| 14 | 799 | Miscellaneous General Expense | 2,092,297 | 2,305,881 | (213,584) |
| 15 | | Maintenance | | | |
| 16 | 805 | Maintenance of General Plant | 14,054 | 9,565 | 4,489 |
| 17 | | Total Administrative and General Expenses | 3,115,241 | 3,450,245 | (335,004) |
| 18 | | VIII. Miscellaneous | | | |
| 19 | 811 | Rents | 35,200 | 33,600 | 1,600 |
| 20 | 812 | Admin. Exp. Transferred | (126,176) | (116,059) | (10,118) |
| 20 | | Admin. Exp. Transferred - General Office | | | - |
| 21 | 813 | Duplicate Charges - CR | | | - |
| 22 | | Total Miscellaneous | (90,976) | (82,459) | (8,518) |
| 23 | | Total Operating Expenses | 13,019,840 | 10,695,592 | 2,324,247 |

110
LIVERMORE

SCHEDULE B-4

6.1

| 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 | 229,506.91 | 229,506.91 | 0.00 | | |
| 25 | State corporate Franchise Tax | (5,102.02) | (5,102.02) | | | |
| 26 | State Unemployment Tax | 0.00 | 0.00 | | | 0.00 |
| 27 | Other State and Local Taxes | 173,077.94 | 173,077.94 | | | |
| 28 | Federal Unemployment Tax | 0.00 | 0.00 | | | 0.00 |
| 29 | FICA | 91,514.82 | 91,514.82 | | | 0.00 |
| 30 | Other Federal Tax | | | | | |
| 31 | Federal Income Tax | 820,839.88 | 820,839.88 | | | |
| 32 | payroll allocation | 0.00 | 0.00 | | | |
| 33 | | | | | | |
| 34 | | | | | | |
| 35 | General Office Allocation | 81,268.56 | 81,268.56 | | | |
| 36 | | | | | | |
| 37 | | | | | | |
| 38 | | | | | | |
| 39 | | 1,391,106.10 | 1,391,106.10 | 0.00 | 0.00 | 0.00 |

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

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 | Zone 7 Water Agency | |
| 17 | Annual quantities purchased | 1,695 | (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 2016
Schedule D-1**

| <u>Unit No.</u> | <u>Location</u> | <u>I.D. Size (inches)</u> | <u>Depth (feet)</u> | <u>Production</u> | | <u>Runhours</u> |
|------------------|---|-------------------------------|-------------------------|-------------------|--------------|-----------------|
| | | | | <u>AF</u> | <u>MGALS</u> | <u>HOURS</u> |
| 005-01 | 2763 Palm Avenue | 14" & 10" | 411 | - | - | - |
| 008-01 | Olivina & Adelle | 10" | 276 | 166.6 | 54.3 | 3,412 |
| 009-01 | 3474 East Avenue | 30" & 14" | 502 | 386.0 | 125.8 | 3,197 |
| 010-01 | 1519 Juniper Street | 30" & 16" | 422 | 275.4 | 89.7 | 3,520 |
| 012-01 | 2778 4Th Street | 30" & 16" | 515 | - | - | - |
| 014-01 | 831 Olivina Avenue | 30" & 16" | 530 | 344.3 | 112.2 | 2,832 |
| 019-01 | North Side Elm Street Between "N" & "O" | 30" & 16" | 465 | - | - | - |
| 020-01 | Stanley & Caminito | 30" & 16" | 485 | 118.3 | 38.5 | 1,883 |
| 024-01 | Olivina & East Grey | 30" & 16" | 510 | 451.1 | 147.0 | 5,625 |
| 031-01 | 732 Olivina Ave | 16 | 500 | 518.8 | 169.1 | 5,222 |
| Sub Total | | | | 2,260.4 | 736.6 | 25,691 |

Leased Well

| | | | | | | |
|------------------|-------------------------|-----------|-----|--------------|-------------|--------------|
| 015-01 | "H" Street South Of 7Th | 20" & 16" | 580 | 161.5 | 52.6 | 2,615 |
| Sub Total | | | | 161.5 | 52.6 | 2,615 |

| | | | | | | |
|--------------------|--|--|--|----------------|--------------|---------------|
| Grand Total | | | | 2,421.9 | 789.2 | 28,305 |
|--------------------|--|--|--|----------------|--------------|---------------|

Number of Wells = 11

CALIFORNIA WATER SERVICE COMPANY
 STORAGE FACILITIES- DECEMBER 31, 2016

SCHEDULE D - 2

| District/Station | System | Tank Capacity (1000gal) | Construction Date | Date of Last Inspection/Cleaning | Coating Type | Coating Year |
|---|-----------------------|----------------------------|----------------------|-------------------------------------|--------------|-----------------|
| Livermore | | | | | | |
| LIVERMORE STA. 008-T2 | LIVERMORE | 100 | 1953 | 1/17/2013 F.L. | | 1981 |
| LIVERMORE STA. 009-T4 | LIVERMORE | 250 | 1959 | 11/19/2014 EPOX-WHT | | 2015 |
| LIVERMORE STA. 010-T1 | LIVERMORE | 50 | 1954 | 1/8/2010 F.L. | | 1987 |
| LIVERMORE STA. 011-T3 | LIVERMORE | 150 | 2015 | 7/22/2015 EPOX-D.S.S. | | 2015 |
| LIVERMORE STA. 013-T1 | LIVERMORE | 50 | 1957 | 1/31/2013 F.L. | | 1984 |
| LIVERMORE STA. 013-T2 | LIVERMORE | 90 | 1965 | 2/10/2016 C.T.ENAMEL | | 1965 |
| LIVERMORE STA. 014-T1 | LIVERMORE | 100 | 1959 | 1/31/2013 F.L. | | 1993 |
| LIVERMORE STA. 015-T1 | LIVERMORE | 50 | 1958 | 8/18/2014 F.L. | | 1989 |
| LIVERMORE STA. 016-T1 | LIVERMORE | 100 | 1959 | 3/19/2012 F.L. | | 1996 |
| LIVERMORE STA. 018-T1 | LIVERMORE | 500 | 1960 | 8/19/2016 EPOX-WHT | | 2013 |
| LIVERMORE STA. 018-T2 | LIVERMORE | 250 | 1962 | 8/19/2016 EPOX-WHT-100% | | 2016 |
| LIVERMORE STA. 019-T1 | LIVERMORE | 100 | 1960 | 1/31/2013 F.L. | | 1986 |
| LIVERMORE STA. 020-T1 | LIVERMORE | 50 | 1961 | 8/18/2014 F.L. | | 1988 |
| LIVERMORE STA. 022-T1 (GRANADA) | LIVERMORE | 500 | 1961 | 3/24/2015 EPOX-WHT-100% | | 2015 |
| LIVERMORE STA. 022-T2 (GRANADA) | LIVERMORE | 1,000 | 1964 | 3/24/2015 EPOX-WHT-100% | | 2015 |
| LIVERMORE STA. 023-T1 (MOCHO) | LIVERMORE | 2,500 | 1968 | 9/23/2015 C.T.ENAMEL | | 1968 |
| LIVERMORE STA. 023-T2 (MOCHO) | LIVERMORE | 2,500 | 1971 | 10/22/2015 C.T.ENAMEL | | 1971 |
| LIVERMORE STA. 025-T2 (LAS POSITAS RES.3) | LIVERMORE | 1,000 | 1986 | 2/12/2016 C.T.ENAMEL | | 1986 |
| LIVERMORE STA. 025-T3 | LIVERMORE | 500 | 2009 | 2/12/2016 EPOX-WHT | | 2009 |
| LIVERMORE STA. 029-T1 | LIVERMORE | 1,500 | 2001 | 4/30/2015 EPOX-WHT | | 2001 |
| LIVERMORE STA. 029-T2 | LIVERMORE | 1,500 | 2006 | 1/11/2013 EPOX-WHT | | 2006 |
| LIVERMORE STA. 030-T1 (WAVERLY) | LIVERMORE | 500 | 1970 | 2/8/2013 | | |
| | District Total | 13,340 | | | | |

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 | 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 | 101 to 200 | 201 to 300 | 301 to 400 | 401 to 500 | 501 to 750 | 751 to 1000 | Over 1000 | Total All Lengths |
|----------|----------------|------------|------------|------------|------------|------------|-------------|-----------|-------------------|
| 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 | 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 | 10 | 12 | 14 | 16 | 18 | 20 | Other Sizes (Specify Sizes) | Total All Sizes |
|----------|--------------------------|----|----|----|----|----|----|-----------------------------|-----------------|
| 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
12/31/2016

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 | 1,201 | | | | | | | 467 | 1,993 |
| 2-3/8" | | | | | | | | | | |
| 2-1/2" | | | | | | | | | | |
| 3" | | 2,300 | | | 11 | | 1,191 | | | 3,502 |
| 3-1/2" | | | | | | | | | | |
| 4" | 14,492 | 12,837 | | | 358 | | 11,322 | 1,341 | 4,361 | 44,711 |
| 4-1/2" | | | | | | | | | | |
| 5" | | | | | | | 110 | | | 110 |
| 5-1/2" | | | | | | | | | | |
| 6" | 302,456 | 15,191 | | | 338 | 260 | 4,771 | 26,439 | 86,505 | 435,960 |
| 7" | | | | | | | 1,655 | | | 1,655 |
| 8" | 266,613 | 586 | | | 962 | 190 | 1,480 | 37,894 | 101,343 | 409,068 |
| 9" | | | | | | | | | | |
| 10" | 3,791 | 18 | | | | | 2,858 | | | 6,657 |
| 10-3/4" | | | | | | | | | | |
| 12" | 105,619 | 1,176 | | | 974 | 677 | | 81,485 | 813 | 190,744 |
| 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 | 693,296 | 33,309 | | | 2,643 | 1,127 | 23,387 | 153,729 | 193,489 | 1,100,980 |

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) | 17964 | 18023 | | 0 |
| Industrial | 0 | 0 | | |
| Public Authorities | 233 | 231 | | |
| Irrigation | | | | |
| Other (specify) | 12 | 15 | | |
| | | | | |
| Sub-Total | 18209 | 18269 | 0 | 0 |
| Private Fire Connections | | | 363 | 366 |
| Public Fire Connections | | | 3111 | 3109 |
| Totals | 18209 | 18269 | 3474 | 3475 |

LIVERMORE

SCHEDULE D-5

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

| Size | Meters | Services |
|---------------|---------------|---------------|
| 5/8 - in. | 12,762 | |
| 3/4 - in. | | 5,707 |
| 1 - in. | 5,040 | 11,923 |
| 1 1/4 - in. | | |
| 1 1/2 - in. | 203 | 5 |
| 2 - in. | 207 | 855 |
| 2 1/2 - in. | | |
| 3 - in. | 44 | |
| 4 - in. | 13 | 96 |
| 5 - in. | | |
| 6 - in. | 3 | 207 |
| 8 - in. | 1 | 259 |
| 10 - in. | | 7 |
| 12 - in. | | 8 |
| 16 - in. | | |
| 18 - in. | | |
| other | | 43 |
| misc | | |
| Totals | 18,273 | 19,110 |

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 | _____ 1 |
| 3. Used, after repair | _____ 25 |
| 4. Found fast, requiring billing adjustment | _____ |
| B. Number of Meters in Service Since Last Test | |
| 1. Ten Years or Less | _____ 8,059 |
| 2. More than 10, but less than 15 years | _____ 3,025 |
| 3. More than 15 years | _____ 7,490 |

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

| Classification Of Service | During Current Year | | | | | | | Total | Total Prior Yr |
|---|---------------------|-----|-----|-----|-----|-----|-----------|--------------------------|-------------------|
| | Jan | Feb | Mar | Apr | May | Jun | Sub-total | | |
| Commercial | 139 | 130 | 136 | 155 | 194 | 294 | 1048 | | |
| Industrial | | | | | | | 0 | | |
| Public Authority | 4 | 5 | 3 | 13 | 19 | 40 | 84 | | |
| Irrigation | | | | | | | 0 | | |
| Other water utilities | | | | | | | 0 | | |
| Reclaimed | | | | | | | 0 | | |
| Other | | | | | | | 0 | | |
| Total | 143 | 135 | 139 | 168 | 213 | 334 | 1132 | | |
| Classification Of Service | During Current Year | | | | | | | Total | Total Prior Yr |
| | Jul | Aug | Sep | Oct | Nov | Dec | Sub-total | | |
| Commercial | 332 | 354 | 382 | 292 | 193 | 166 | 1719 | 2767 | 2735 |
| Industrial | | | | | | | 0 | 0 | 56 |
| Public Authority | 55 | 53 | 53 | 31 | 10 | 5 | 207 | 291 | 202 |
| Irrigation | 1 | 1 | 1 | 1 | 1 | | 5 | 5 | 2 |
| Other water utilities | | | | | | | 0 | 0 | 0 |
| Reclaimed | | | | | | | 0 | 0 | 0 |
| Other | | | 1 | 1 | | | 2 | 2 | -2 |
| Total | 388 | 408 | 437 | 325 | 204 | 171 | 1933 | 3065 | 2993 |
| Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: | | | | | | | | Total Population Served: | 58,890 |

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) | 1,897.80 |
| | | 171,287.65 |
| 100.3. Construction work in progress | (G) | 561,176.00 |
| | | 3,215,481.90 |
| 241. Advances for construction | | -8,269,275.42 |
| 265. Contributions in aid of construction | | -2,820,954.85 |

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Frank Vallejo

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, 2016 to December 31, 2016.

Livermore

Signature

Vice President & Corporate Controller
Title

Date

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Livermore


Signature

Vice President & Corporate Controller
Title

March 23, 2017
Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ David B. Healey
Officer, Partner, or Owner (Please Print)

of _____ California Water Service Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

Vice President & Corporate Controller
Title (Please Print)

Signature

408-367-8523
Telephone Number

Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ David B. Healey
Officer, Partner, or Owner (Please Print)

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Vice President & Corporate Controller
Title (Please Print)

David B. Healey
Signature

408-367-8523
Telephone Number

March 23, 2017
Date

| |
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