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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

See Attached Report CW_W405

| Line No. | Acct | Title of Account (a) | Balance Beg of Year (b) | Additions During Year (c) | (Retirements) During Year (d) | Other Debits or (Credits) (e) | Balance End of Year (f) |
|----------|------|---|-------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------|
| 1 | | I. INTANGIBLE PLANT | | | | | |
| 2 | 301 | Organization | | | | | \$ - |
| 3 | 302 | Franchises and Consents (Schedule A-1c) | | | | | \$ - |
| 4 | 303 | Other Intangible Plant | | | | | \$ - |
| 5 | | Total Intangible Plant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | | | | | | | |
| 7 | | II. LANDED CAPITAL | | | | | |
| 8 | 306 | Land and Land Rights | | | | | \$ - |
| 9 | | | | | | | |
| 10 | | III. SOURCE OF SUPPLY PLANT | | | | | |
| 11 | 311 | Structures and Improvements | | | | | \$ - |
| 12 | 312 | Collecting and Impounding Reservoirs | | | | | \$ - |
| 13 | 313 | Lake, River and Other Intakes | | | | | \$ - |
| 14 | 314 | Springs and Tunnels | | | | | \$ - |
| 15 | 315 | Wells | | | | | \$ - |
| 16 | 316 | Supply Mains | | | | | \$ - |
| 17 | 317 | Other Source of Supply Plant | | | | | \$ - |
| 18 | | Total Source of Supply Plant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | | | | | | | |
| 20 | | IV. PUMPING PLANT | | | | | |
| 21 | 321 | Structures and Improvements | | | | | \$ - |
| 22 | 322 | Boiler Plant Equipment | | | | | \$ - |
| 23 | 323 | Other Power Production Equipment | | | | | \$ - |
| 24 | 324 | Pumping Equipment | | | | | \$ - |
| 25 | 325 | Other Pumping Plant | | | | | \$ - |
| 26 | | Total Pumping Plant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 27 | | | | | | | |
| 28 | | V. WATER TREATMENT PLANT | | | | | |
| 29 | 331 | Structures and Improvements | | | | | \$ - |
| 30 | 332 | Water Treatment Equipment | | | | | \$ - |
| 31 | | Total Water Treatment Plant | \$ - | \$ - | \$ - | \$ - | \$ - |

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

See Attached Report CW_W405

| Line No. | Acct | Title of Account (a) | Balance Beg of Year (b) | Additions During Year (c) | (Retirements) During Year (d) | Other Debits or (Credits) (e) | Balance End of Year (f) |
|----------|------|---|-------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------|
| 32 | | VI. TRANSMISSION AND DIST. PLANT | | | | | |
| 33 | 341 | Structures and Improvements | | | | | \$ - |
| 34 | 342 | Reservoirs and Tanks | | | | | \$ - |
| 35 | 343 | Transmission and Distribution Mains | | | | | \$ - |
| 36 | 344 | Fire Mains | | | | | \$ - |
| 37 | 345 | Services | | | | | \$ - |
| 38 | 346 | Meters | | | | | \$ - |
| 39 | 347 | Meter Installations | | | | | \$ - |
| 40 | 348 | Hydrants | | | | | \$ - |
| 41 | 349 | Other Transmission and Distribution Plant | | | | | \$ - |
| 42 | | Total Transmission and Distribution Plant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43 | | | | | | | |
| 44 | | VII. GENERAL PLANT | | | | | |
| 45 | 371 | Structures and Improvements | | | | | \$ - |
| 46 | 372 | Office Furniture and Equipment | | | | | \$ - |
| 47 | 373 | Transportation Equipment | | | | | \$ - |
| 48 | 374 | Stores Equipment | | | | | \$ - |
| 49 | 375 | Laboratory Equipment | | | | | \$ - |
| 50 | 376 | Communication Equipment | | | | | \$ - |
| 51 | 377 | Power Operated Equipment | | | | | \$ - |
| 52 | 378 | Tools, Shop and Garage Equipment | | | | | \$ - |
| 53 | 379 | Other General Plant | | | | | \$ - |
| 54 | | Total General Plant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 55 | | | | | | | |
| 56 | | VIII. UNDISTRIBUTED ITEMS | | | | | |
| 57 | 390 | Other Tangible Property | | | | | \$ - |
| 58 | 391 | Utility Plant Purchased | | | | | \$ - |
| 59 | 392 | Utility Plant Sold | | | | | \$ - |
| 60 | | Total Undistributed Items | \$ - | \$ - | \$ - | \$ - | \$ - |
| 61 | | Total Utility Plant in Service | \$ - | \$ - | \$ - | \$ - | \$ - |

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

| Line No. | Acct | N/a Title of Account (a) | Balance Beg of Year (b) | Additions During Year (c) | (Retirements) During Year (d) | Other Debits or (Credits) (e) | Balance End of Year (f) |
|----------|------|-------------------------------------|-------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------|
| 1 | 393 | Recycled Water Intangible Plant | | | | | \$ - |
| 2 | 394 | Recycled Water Land and Land Rights | | | | | \$ - |
| 3 | 395 | Recycled Water Depreciable Plant | | | | | \$ - |
| 4 | | Total Recycled Water Utility Plant | \$ - | \$ - | \$ - | \$ - | \$ - |

SCHEDULE A-1c
Account 302 - Franchises and Consents

| Line No. | Name of Original Grantor (a) | Date of Grant (b) | Term in Years (c) | Date of Acquisition by Utility (d) | Balance End of Year ¹ (e) |
|----------|------------------------------|-------------------|-------------------|------------------------------------|--------------------------------------|
| 1 | N/A | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | Total | \$ - |

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.



| Acct | Description | Beg of YR Bal | Additions | Retirements | Other | End of YR |
|------------------------------------|---------------------------------------|----------------------|---------------------|--------------------|-------------------|----------------------|
| I. INTANGIBLE PLANT | | | | | | |
| 301 | ORGANIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 302 | FRANCHISES AND CONSENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303 | OTHER INTANGIBLE PLANT | 158,400.55 | 0.00 | 0.00 | 0.00 | 158,400.55 |
| | TOTAL INTANGIBLE PLANT | 158,400.55 | 0.00 | 0.00 | 0.00 | 158,400.55 |
| II. LAND PLANT | | | | | | |
| 306 | LAND AND LAND RIGHTS | 214,643.90 | 0.00 | 0.00 | 0.00 | 214,643.90 |
| III. SOURCE OF SUPPLY PLANT | | | | | | |
| 311 | STRUCTURES AND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312 | COLLECTIONS AND IMPROVEMENTS RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 313 | LAKE, REIVER AND OTHER INTAKES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 315 | WELLS | 538,465.18 | 15,565.42 | -18,613.69 | 0.00 | 535,416.91 |
| 316 | SUPPLY MAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SOURCE AND SUPPLY PLANT | 538,465.18 | 15,565.42 | -18,613.69 | 0.00 | 535,416.91 |
| IV. PUMPING PLANT | | | | | | |
| 321 | STRUCTURES AND IMPROVEMENTS | 1,834,143.31 | 1,369,008.38 | -12,551.49 | 0.00 | 3,190,600.20 |
| 3211 | PAVEMENT | 88,448.22 | 0.00 | 0.00 | 0.00 | 88,448.22 |
| 324 | PUMPING EQUIPMENT | 5,840,694.43 | 1,842,845.44 | -352,539.27 | 0.00 | 7,331,000.60 |
| 3241 | SYS CONTROL COMPUTER EQUIP | 832,275.26 | 236,571.76 | -11,376.00 | 0.00 | 1,057,471.02 |
| 325 | OTHER PUMPING PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PUMPING PLANT | 8,595,561.22 | 3,448,425.58 | -376,466.76 | 0.00 | 11,667,520.04 |
| V. WATER TREATMENT PLANT | | | | | | |
| 331 | STRUCTURES AND IMPROVEMENTS | 882,618.26 | 574,120.25 | 0.00 | 0.00 | 1,456,738.51 |
| 332 | WATER TREATMENT EQUIPMENT | 2,505,248.85 | 97,158.80 | 0.00 | 0.00 | 2,602,407.65 |
| | TOTAL WATER TREATMENT EQUIPMENT | 3,387,867.11 | 671,279.05 | 0.00 | 0.00 | 4,059,146.16 |
| VI. TRANS AND DIST PLANT | | | | | | |
| 341 | STRUCTURES AND IMPROVEMENTS | 188,984.22 | 0.00 | 0.00 | 0.00 | 188,984.22 |
| 3411 | PAVEMENT | 162,739.95 | 0.00 | 0.00 | 0.00 | 162,739.95 |
| 342 | RESERVOIRS AND TANKS | 6,517,831.20 | 22,949.82 | 0.00 | 0.00 | 6,540,781.02 |
| 3421 | TANK PAINTINGS | 1,422,451.16 | 0.00 | 0.00 | 0.00 | 1,422,451.16 |
| 343 | TRANS AND DIST MAINS | 32,453,155.08 | 592,810.73 | -24,397.86 | 0.00 | 33,021,567.95 |
| 344 | FIRE MAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 | SERVICES | 14,044,506.19 | 773,540.81 | -2,065.77 | 0.00 | 14,815,981.23 |
| 346 | METERS | 3,815,925.07 | 110,824.74 | 0.00 | 0.00 | 3,926,749.81 |
| 348 | HYDRANTS | 1,840,567.07 | 110,467.14 | -409.18 | 0.00 | 1,950,625.03 |
| | TOTAL TRANS AND DIST PLANT | 60,446,159.94 | 1,610,593.24 | -26,872.81 | 0.00 | 62,029,880.37 |
| VII. GENERAL PLANT | | | | | | |
| 371 | STRUCTURES AND IMPROVEMENTS | 652,871.30 | 34,055.76 | -22,549.30 | 0.00 | 664,377.76 |
| 3711 | PAVEMENT | 11,531.44 | 0.00 | 0.00 | 0.00 | 11,531.44 |
| 3720 | OFFICE FURNITURE AND EQUIPMENT | 80,779.99 | 0.00 | 0.00 | 0.00 | 80,779.99 |
| 3721 | OFFICE EQUIPMENT - COMPUTERS | 52,070.53 | 0.00 | 0.00 | 0.00 | 52,070.53 |
| 3722 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 373 | TRANSPORTATION EQUIPMENT | 431,776.08 | 136,184.57 | 0.00 | 0.00 | 567,960.65 |
| 374 | STORES EQUIPMENT | 41,775.00 | 0.00 | 0.00 | 0.00 | 41,775.00 |
| 375 | LABORATORY EQUIPMENT | 11,751.91 | 0.00 | 0.00 | 0.00 | 11,751.91 |
| 376 | COMMUNICATION EQUIPMENT | 30,086.94 | 0.00 | 0.00 | 0.00 | 30,086.94 |
| 377 | POWER OPERATED EQUIPMENT | 851.08 | 0.00 | 0.00 | 0.00 | 851.08 |
| 378 | TOOLS, SHOP AND GARAGE EQUIP | 214,280.81 | 53,832.07 | 0.00 | 0.00 | 268,112.88 |
| 379 | OTHER GENERAL PLANT | 9,072.04 | 0.00 | 0.00 | 0.00 | 9,072.04 |
| 380 | LEASED PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER GENERAL PLANT | 1,536,847.12 | 224,072.40 | -22,549.30 | 0.00 | 1,738,370.22 |
| VIII. DISTRIBUTED ITEMS | | | | | | |
| 390 | OTHER TANGIBLE PROPERTY | 478.44 | 0.00 | 0.00 | 0.00 | 478.44 |
| 391 | UTILITY PLANT PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DIST GO PLANT ALLOCATION | 4,038,889.77 | 468,983.46 | -207,348.62 | -18,643.74 | 4,281,880.86 |
| | OTHER GO PLANT ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL UNDISTRIBUTED ITEMS | 4,039,368.21 | 468,983.46 | -207,348.62 | -18,643.74 | 4,282,359.30 |
| | TOTAL UTILITY PLANT IN SERVICE | 78,917,313.23 | 6,438,919.15 | -651,851.18 | -18,643.74 | 84,685,737.45 |

**SCHEDULE A-4
DISTRICT RATE BASE AND WORKING CASH**

See Attached Schedule A-4

| Line No. | Acct. | Title of Account (a) | Balance 12/31/2017 (b) | Balance 1/1/2017 (c) |
|----------|-------|--|------------------------------|----------------------------|
| | | RATE BASE | | |
| 1 | | Utility Plant | | |
| 2 | | Plant in Service | - | |
| 3 | | Construction Work in Progress | | |
| 4 | | General Office Prorate | | |
| 5 | | Total Gross Plant (=Line 2 + Line 3 + Line 4) | | |
| 6 | | Less Accumulated Depreciation | | |
| 7 | | Plant in Service | | |
| 8 | | General Office Prorate | | |
| 9 | | Total Accumulated Depreciation (=Line 7 + Line 8) | | |
| 10 | | Less Other Reserves | | |
| 11 | | Deferred Income Taxes | | |
| 12 | | Deferred Investment Tax Credit | | |
| 13 | | Other Reserves | | |
| 14 | | Total Other Reserves (=Line 11 + Line 12 + Line 13) | | |
| 15 | | Less Adjustments | | |
| 16 | | Contributions in Aid of Construction | | |
| 17 | | Advances for Construction | | |
| 18 | | Other | | |
| 19 | | Total Adjustments (=Line 16 + Line 17 + Line 18) | | |
| 20 | | Add Materials and Supplies | | |
| 21 | | Add Working Cash (=Line 34) | | |
| 22 | | TOTAL DISTRICT RATE BASE | | |
| 23 | | (=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21) | | |
| | | Working Cash | | |
| 24 | | Determination of Operational Cash Requirement | | |
| 25 | | Operating Expenses, Excluding Taxes, Depreciation & Uncollectible | | |
| 26 | | Purchased Power & Commodity for Resale* | | |
| 27 | | Meter Revenues: Bimonthly Billing | | |
| 28 | | Other Revenues: Flat Rate Monthly Billing | | |
| 29 | | Total Revenues (=Line 27 + Line 28) | | |
| 30 | | Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29) | | |
| 31 | | 5/24 x Line 25 x (100% - Line 30) | | |
| 32 | | 1/24 x Line 25 x Line 30 | | |
| 33 | | 1/12 x Line 26 | | |
| 34 | | Operational Cash Requirement (=Line 31 + Line 32 - Line 33) | | |
| | | Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered). | | |

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2017
SCHEDULE A-4
LIVERMORE DISTRICT RATE BASE AND WORKING CASH

| Line No. | Title of Account | Balance 12/31/2017 | Balance 12/31/2016 |
|----------|--|-------------------------------|-------------------------------|
| 1 | UTILITY PLANT | | |
| 2 | PLANT IN SERVICE | \$ 77,455,764.1 | \$ 71,883,100.6 |
| 4 | GENERAL OFFICE PRORATE | \$ 4,139,864.2 | \$ 3,547,014.2 |
| 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>\$ 81,595,628.3</u> | <u>\$ 75,430,114.7</u> |
| 8 | LESS ACCUMULATED DEPRECIATION/AMORTIZATION | | |
| 9 | PLANT IN SERVICE | \$ 28,411,160.6 | \$ 26,934,793.9 |
| 10 | GENERAL OFFICE PRORATE | \$ 1,407,309.9 | \$ 1,267,872.1 |
| 11 | TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10) | <u>\$ 29,818,470.5</u> | <u>\$ 28,202,666.0</u> |
| 12 | LESS OTHER RESERVES | | |
| 13 | DEFERRED INCOME TAXES | \$ 6,160,370.8 | \$ 8,433,665.5 |
| 14 | DEFERRED ITC | \$ 84,967.7 | \$ 86,440.2 |
| 15 | GENERAL OFFICE PRORATE | \$ 454,710.6 | \$ 322,826.2 |
| 16 | TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15) | <u>\$ 6,700,049.1</u> | <u>\$ 8,842,931.9</u> |
| 17 | LESS ADJUSTMENTS | | |
| 18 | CONTRIBUTIONS IN AID OF CONSTRUCTION | \$ 2,838,562.8 | \$ 2,886,546.6 |
| 19 | ADVANCES FOR CONSTRUCTION | \$ 6,870,041.9 | \$ 6,999,036.1 |
| 20 | OTHER (TAX EFFECT ON CIAC AND ADVANCES) | \$ 1,390,576.0 | \$ 1,445,297.1 |
| 21 | TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20) | <u>\$ 8,318,028.8</u> | <u>\$ 8,440,285.5</u> |
| 22 | ADD MATERIALS AND SUPPLIES | \$ 198,392.7 | \$ 179,573.1 |
| 23 | ADD TANK PAINTING | \$ 569,065.5 | \$ 591,616.8 |
| 24 | ADD ADOPTED WORKING CASH (= Line 38) | \$ 722,731.1 | \$ 722,731.1 |
| 25 | TOTAL DISTRICT RATE BASE | <u><u>\$ 38,249,269.1</u></u> | <u><u>\$ 31,438,152.4</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) | \$ 16,018,079.5 | \$ 13,516,680.5 |
| 29 | Purchased Power & Commodity for Resale* | \$ 10,032,787.9 | \$ 7,558,377.2 |
| 30 | Meter Revenues: Bimonthly Billing | \$ 3,576,610.5 | \$ 3,139,146.9 |
| 31 | Other Revenues: Flat Rate Monthly Billing | \$ 32,611.1 | \$ 30,136.6 |
| 32 | Total Revenues (Line 30 + Line 31) | <u>\$ 3,609,221.6</u> | <u>\$ 3,169,283.5</u> |
| 33 | Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32) | 0.90% | 0.95% |
| 34 | 5/24 x Line 28 x (100% - Line 33) | \$ 3,306,947.5 | \$ 2,789,198.1 |
| 35 | 1/24 x Line 28 x Line 33 | \$ 6,030.5 | \$ 5,355.4 |
| 36 | 1/12 x Line 29 | \$ 836,065.7 | \$ 629,864.8 |
| 37 | Operational Cash Requirement (= Line 34 + Line 35 - Line 36) | \$ 4,149,043.7 | \$ 3,424,418.3 |
| 38 | Total Adopted | \$ 722,731.1 | \$ 722,731.1 |

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves

| Line No. | See Attached Report CW_W406a Item (a) | Account 250 | Account 251 | Account 252 | Account 253 | Account 259 |
|----------|---|----------------------|---|--|--------------------------|---|
| | | Utility Plant (b) | Limited-Term Utility Investments (c) | Utility Plant Acquisition Adjustments (d) | Other Property (e) | Recycled Water Utility Plant (f) |
| 1 | Balance in reserves at beginning of year | | | | | |
| 2 | Add: Credits to reserves during year | | | | | |
| 3 | (a) Charged to Account 503 | | | | | |
| 4 | (b) Charged to Account 504 | | | | | |
| 5 | (c) Charged to Account 505 | | | | | |
| 6 | (d) Charged to Account 265 | | | | | |
| 7 | (e) Charged to clearing accounts | | | | | |
| 8 | (f) Salvage recovered | | | | | |
| 9 | (g) All other credits ¹ | | | | | |
| 10 | Total credits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11 | Deduct: Debits to reserves during year | | | | | |
| 12 | (a) Book cost of property retired | | | | | |
| 13 | (b) Cost of removal | | | | | |
| 14 | (c) All other debits ¹ | | | | | |
| 15 | Total debits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16 | Balance in reserve at end of year | \$ - | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | |
| 18 | State method of determining depreciation charges. | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | Report the depreciation claimed in your Federal Income Tax Return for the year - \$ | | | | | |
| 24 | | | | | | |
| 25 | ¹ Indicate the nature of these items and show the accounts affected by the contra entries. | | | | | |
| 26 | | | | | | |
| 27 | | | | | | |
| 28 | | | | | | |
| 29 | | | | | | |
| 30 | | | | | | |
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| 44 | | | | | | |

| LIVERMORE | | SCHEDULE A-3 Depreciation and Amortization Reserves | | | | | 2017 | |
|-----------|---|--|----------------------|--|--|--------------------------|------|--|
| 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) | 1,234,509.55 | | | | | |
| | | | 27,343,141.86 | 152,616.51 | 0.00 | 0.00 | | |
| 2 | Add: Credits to reserves during year | | | | | | | |
| 3 | a) Charged to account No. 503 | (G) | 304,866.16 | | | | | |
| | | | 1,948,205.00 | | | | | |
| 4 | b) Charged to account No. 265 | | 86,508.84 | | | | | |
| 5 | c) Charged to clearing accounts | (G) | 18,003.15 | | | | | |
| | | | 35,880.60 | | | | | |
| 6 | d) Salvage recovered | (G) | 0.00 | | | | | |
| | | | 0.00 | | | | | |
| 7 | e) All other credits | (G) | 57,206.16 | | | | | |
| | | | 0.00 | (B) 15,851.97 | | | | |
| 8 | Total Credits | | 2,450,669.91 | 15,851.97 | | | | |
| 9 | Deduct: Debits to reserves during year | | | | | | | |
| 10 | a) Book cost of property retires | (G) | 207,348.62 | | | | | |
| | | | 444,502.56 | | | | | |
| 11 | b) Cost of removal | (G) | 0.00 | | | | | |
| | | | 196,991.44 | | | | | |
| 12 | c) All other debits | (G) | (2,306.26) | | | | | |
| | | | 0.00 | | | | | |
| 13 | Total Debits | | 846,536.36 | | | | | |
| 14 | Balances in reserves at end of year | | 30,181,784.96 | 168,468.48 | 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 | | | | | | | | |
| 18 | Report depreciation in Federal Tax Return for year: | | 1,574,501.52 | | | | | |
| 19 | Indicate nature of these items and accounts affected | | | | | | | |
| 20 | (See Schedule A-3a opposite) | | | | | | | |

SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

| Line No. | Acct. | See Attached Report CW_W406a DEPRECIABLE PLANT (a) | Balance Beginning of Year (b) | Credits to Reserve During Year Excl. Salvage (c) | Debits to Reserves During Year Excl. Cost Removal (d) | Salvage and Cost of Removal Net (Dr.) or Cr. (e) | Balance End of Year (f) |
|----------|-------|--|----------------------------------|---|--|---|----------------------------|
| 1 | | I. SOURCE OF SUPPLY PLANT | | | | | |
| 2 | 311 | Structures and Improvements | | | | | \$ - |
| 3 | 312 | Collecting and Impounding Reservoirs | | | | | \$ - |
| 4 | 313 | Lake, river and Other Intakes | | | | | \$ - |
| 5 | 314 | Springs and Tunnels | | | | | \$ - |
| 6 | 315 | Wells | | | | | \$ - |
| 7 | 316 | Supply Mains | | | | | \$ - |
| 8 | 317 | Other Source of Supply Plant | | | | | \$ - |
| 9 | | Total Source of Supply Plant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10 | | | | | | | |
| 11 | | II. PUMPING PLANT | | | | | |
| 12 | 321 | Structures and Improvements | | | | | \$ - |
| 13 | 322 | Boiler Plant Equipment | | | | | \$ - |
| 14 | 323 | Other Power Production Equipment | | | | | \$ - |
| 15 | 324 | Pumping Equipment | | | | | \$ - |
| 16 | 325 | Other Pumping Plant | | | | | \$ - |
| 17 | | Total Pumping Plant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18 | | | | | | | |
| 19 | | III. WATER TREATMENT PLANT | | | | | |
| 20 | 331 | Structures and Improvements | | | | | \$ - |
| 21 | 332 | Water Treatment Equipment | | | | | \$ - |
| 22 | | Total Water Treatment Plant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23 | | | | | | | |
| 24 | | IV. TRANS. AND DIST. PLANT | | | | | |
| 25 | 341 | Structures and Improvements | | | | | \$ - |
| 26 | 342 | Reservoirs and Tanks | | | | | \$ - |
| 27 | 343 | Transmission and Distribution Mains | | | | | \$ - |
| 28 | 344 | Fire Mains | | | | | \$ - |
| 29 | 345 | Services | | | | | \$ - |
| 30 | 346 | Meters | | | | | \$ - |
| 31 | 347 | Meter Installations | | | | | \$ - |
| 32 | 348 | Hydrants | | | | | \$ - |
| 33 | 349 | Other Transmission and Distribution Plant | | | | | \$ - |
| 34 | | Total Transmission and Distribution Plant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 35 | | | | | | | |
| 36 | | V. GENERAL PLANT | | | | | |
| 37 | 371 | Structures and Improvements | | | | | \$ - |
| 38 | 372 | Office Furniture and Equipment | | | | | \$ - |
| 39 | 373 | Transportation Equipment | | | | | \$ - |
| 40 | 374 | Stores Equipment | | | | | \$ - |
| 41 | 375 | Laboratory Equipment | | | | | \$ - |
| 42 | 376 | Communication Equipment | | | | | \$ - |
| 43 | 377 | Power Operated Equipment | | | | | \$ - |
| 44 | 378 | Tools, Shop and Garage Equipment | | | | | \$ - |
| 45 | 379 | Other General Plant | | | | | \$ - |
| 46 | 390 | Other Tangible Property | | | | | \$ - |
| 47 | 391 | Water Plant Purchased | | | | | \$ - |
| 48 | | Total General Plant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 49 | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |



| ACCOUNT | Begin Balance | Provisions | Retirements | 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 COLLECTIONS AND IMPROVEMENTS RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 LAKE, REIVER 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 | 339,304.18 | 28,107.84 | -18,613.69 | 0.00 | -87,764.68 | 0.00 | 261,033.65 |
| 3160 SUPPLY MAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3170 OTHER SOURCE OF SUPPLY PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SOURCE AND SUPPLY PLANT | 339,304.18 | 28,107.84 | -18,613.69 | 0.00 | -87,764.68 | 0.00 | 261,033.65 |
| II. PUMPING PLANT | | | | | | | |
| 3210 STRUCTURES AND IMPROVEMENTS | 673,871.70 | 83,343.12 | -12,551.49 | 0.00 | -39,515.91 | 0.00 | 705,147.42 |
| 3220 BOILER PLANT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230 OTHER POWER PRODUCTION EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3240 PUMPING EQUIPMENT | 1,477,772.47 | 153,026.28 | -352,539.27 | 0.00 | -20,690.21 | 0.00 | 1,257,569.27 |
| 3241 SYS CONTROL COMPUTER EQUIP | 75,090.28 | 0.00 | -11,376.00 | 0.00 | 0.00 | 0.00 | 63,714.28 |
| 3250 OTHER PUMPING PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUMPING PLANT | 2,226,734.45 | 236,369.40 | -376,466.76 | 0.00 | -60,206.12 | 0.00 | 2,026,430.97 |
| III. WATER TREATMENT PLANT | | | | | | | |
| 3310 STRUCTURES AND IMPROVEMENTS | 93,357.09 | 20,829.84 | 0.00 | 0.00 | 0.00 | 0.00 | 114,186.93 |
| 3320 WATER TREATMENT EQUIPMENT | 457,786.22 | 61,629.12 | 0.00 | 0.00 | 0.00 | 0.00 | 519,415.34 |
| TOTAL WATER TREATMENT EQUIPMENT | 551,143.31 | 82,458.96 | 0.00 | 0.00 | 0.00 | 0.00 | 633,602.27 |
| IV. TRANS AND DIST PLANT | | | | | | | |
| 3410 STRUCTURES AND IMPROVEMENTS | 76,253.22 | 13,996.68 | 0.00 | 0.00 | 0.00 | 0.00 | 90,249.90 |
| 3420 RESERVOIRS AND TANKS | 2,460,935.65 | 254,195.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,715,131.05 |
| 3421 TANK PAINTINGS | 1,422,451.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,422,451.16 |
| 3430 TRANS AND DIST MAINS | 10,913,466.78 | 694,497.60 | -24,397.86 | 0.00 | 0.00 | 0.00 | 11,583,566.52 |
| 3440 FIRE MAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3450 SERVICES | 6,403,777.38 | 620,767.08 | -2,065.77 | 0.00 | -49,020.64 | 0.00 | 6,973,458.05 |
| 3460 METERS | 1,655,180.86 | 107,609.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,762,789.90 |
| 3470 METER INSTALLATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3480 HYDRANTS | 468,345.96 | 33,682.44 | -409.18 | 0.00 | 0.00 | 0.00 | 501,619.22 |
| 3490 OTHER TRANS AND DIST MAINS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANS AND DIST PLANT | 23,400,411.01 | 1,724,748.24 | -26,872.81 | 0.00 | -49,020.64 | 0.00 | 25,049,265.80 |
| V. GENERAL PLANT | | | | | | | |
| 3710 STRUCTURES AND IMPROVEMENTS | 367,438.93 | 15,297.48 | -22,549.30 | 0.00 | 0.00 | 0.00 | 360,187.11 |
| 3720 OFFICE FURNITURE AND EQUIPMENT | 67,851.66 | 500.76 | 0.00 | 0.00 | 0.00 | 0.00 | 68,352.42 |
| 3721 OFFICE EQUIPMENT - COMPUTERS | 48,529.32 | -8,398.92 | 0.00 | 0.00 | 0.00 | 0.00 | 40,130.40 |
| 3722 COMPUTER SOFTWARE | 0.00 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3730 TRANSPORTATION EQUIPMENT | 258,908.63 | 35,880.60 | 0.00 | 0.00 | 0.00 | 0.00 | 294,789.23 |
| 3740 STORES EQUIPMENT | 10,853.07 | 2,343.60 | 0.00 | 0.00 | 0.00 | 0.00 | 13,196.67 |
| 3750 LABORATORY EQUIPMENT | 1,802.10 | 659.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,461.38 |
| 3760 COMMUNICATION EQUIPMENT | 22,232.59 | 686.04 | 0.00 | 0.00 | 0.00 | 0.00 | 22,918.63 |
| 3770 POWER OPERATED EQUIPMENT | 686.66 | 26.64 | 0.00 | 0.00 | 0.00 | 0.00 | 713.30 |
| 3780 TOOLS, SHOP AND GARAGE EQUIP | 43,088.46 | 9,492.60 | 0.00 | 0.00 | 0.00 | 0.00 | 52,581.06 |
| 3790 OTHER GENERAL PLANT | 3,679.05 | 322.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4,001.13 |
| 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 PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL PLANT | 825,548.91 | 56,810.16 | -22,549.30 | 0.00 | 0.00 | 0.00 | 859,809.77 |
| DIST GO PLANT ALLOCATION | 1,234,509.55 | 322,175.31 | -207,348.62 | 1,612.26 | 0.00 | 694.00 | 1,351,642.50 |
| TOTAL DEPRECIATION | 28,577,651.41 | 2,450,669.91 | -651,851.18 | 1,612.26 | -196,991.44 | 694.00 | 30,181,784.96 |

SCHEDULE B-1
Account 501 - Operating Revenues

| Line No. | Acct. | See Attached ACCOUNT (a) | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in (Parenthesis) (d) |
|----------|-------|---|-------------------------------|---------------------------------|---|
| 1 | | I. WATER SERVICE REVENUES | | | |
| 2 | 601 | Metered Sales to General Customers | | | |
| 3 | | 601-1.1 Residential Sales | | | \$ - |
| 4 | | 601-1.2 Residential Low Income Discount (Debit) | | | \$ - |
| 5 | | 601-2 Commercial Sales | | | \$ - |
| 6 | | 601-3 Industrial Sales | | | \$ - |
| 7 | | 601-4 Sales to Public Authorities | | | \$ - |
| 8 | | Sub-total | \$ - | \$ - | \$ - |
| 9 | 602 | Unmetered Sales to General Customers | | | |
| 10 | | 602-1.1 Residential Sales | | | \$ - |
| 11 | | 602-1.2 Residential Low Income Discount (Debit) | | | \$ - |
| 12 | | 602-2 Commercial Sales | | | \$ - |
| 13 | | 602-3 Industrial Sales | | | \$ - |
| 14 | | 602-4 Sales to Public Authorities | | | \$ - |
| 15 | | Sub-total | \$ - | \$ - | \$ - |
| 16 | 603 | Sales to Irrigation Customers | | | |
| 17 | | 603.1 Metered sales | | | \$ - |
| 18 | | 603.2 Flat Rate Sales | | | \$ - |
| 19 | | Sub-total | \$ - | \$ - | \$ - |
| 20 | 604 | Private Fire Protection Service | | | \$ - |
| 21 | 605 | Public Fire Protection Service | | | \$ - |
| 22 | 606 | Sales to Other Water Utilities for Resale | | | \$ - |
| 23 | 607 | Sales to Governmental Agencies by Contracts | | | \$ - |
| 24 | 608 | Interdepartmental Sales | | | \$ - |
| 25 | 609 | Other Sales or Service | | | \$ - |
| 26 | | Sub-total | \$ - | \$ - | \$ - |
| 27 | | Total Water Service Revenues | \$ - | \$ - | \$ - |
| 28 | | II. OTHER WATER REVENUES | | | |
| 29 | 610 | Customer Surcharges | | | \$ - |
| 30 | 611 | Miscellaneous Service Revenues | | | \$ - |
| 31 | 612 | Rent from Water Property | | | \$ - |
| 32 | 613 | Interdepartmental Rents | | | \$ - |
| 33 | 614 | Other Water Revenues | | | \$ - |
| 34 | 615 | Recycled Water Revenues | | | \$ - |
| 35 | | Total Other Water Revenues | \$ - | \$ - | \$ - |
| 36 | 501 | Total operating revenues | \$ - | \$ - | \$ - |

Livermore

SCHEDULE B-1

| LN NO | ACCT NO | ACCOUNT (A) | OPERATING REVENUES - CLASS A WATER | | INCREASE (DECREASE) (D) |
|----------|------------|--|------------------------------------|--|-------------------------------|
| | | | AMOUNT CURRENT YEAR (B) | UTILITIES AMOUNT PRIOR YEAR (C) | |
| 22 | | I. Water Service Revenues | | | |
| 23 | 601 | Metered Sales to General Customers | | | |
| 24 | | 601.1 Commercial Sales | 14,543,799 | 13,017,457 | 1,526,342 |
| 25 | | 601.2 Industrial Sales | 2,504,595 | 2,418,868 | 85,727 |
| 26 | | 601.3 Sales to Public Authorities | 1,472,349 | 1,366,592 | 105,756 |
| 27 | | Sub-Total | 18,520,743 | 16,802,917 | 1,717,825 |
| 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 | 15,360 | 13,654 | 1,706 |
| | | Sub-Total | 15,360 | 13,654 | 1,706 |
| 37 | 604 | Private Fire Protection Service | 297,259 | 295,998 | 1,261 |
| 38 | 605 | Public Fire Protection Service | 37,768 | 39,292 | (1,524) |
| 39 | 606 | Sales To Other Water Utilities For Resale | - | - | - |
| 42 | 609 | Other Sales or Service | 49,674 | 31,737 | 17,936 |
| 43 | | Sub-Total | 384,701 | 367,028 | 17,673 |
| 44 | | Total Water Service Revenue | 18,920,803 | 17,183,599 | 1,737,204 |
| 46 | | II. Other Water Revenues | | | |
| 47 | 611 | Miscellaneous Service Revenue | 17,200 | 14,544 | 2,656 |
| 48 | 612 | Rent From Water Property | - | - | - |
| 50 | 614 | Other Water Revenues | 169,381 | 58,868 | 110,513 |
| 51 | | Total Other Water Revenues | 186,581 | 73,412 | 113,170 |
| 52 | | III. Water Revenue Adjustment Mechanism Offsets | | | |
| 53 | | WRAM / MCBA Adjustmets | 2,795,543 | 1,947,530 | 848,013 |
| 54 | | WRAM/MCBA Interest | 36,815 | 9,809 | 27,006 |
| 54 | | Conservation Revenue Billed | (88,746) | (17,829) | (70,917) |
| 55 | | Total WRAM Adjustments | 2,743,612 | 1,939,509 | 804,102 |
| 56 | | Total Operating Revenues | 21,850,996 | 19,196,520 | 2,654,476 |

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

| Line No. | Acct. | See Attached Account (a) | Class | | | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in (Parenthesis) (d) |
|----------|-------|---|-------|---|---|----------------------------------|------------------------------------|---|
| | | | A | B | C | | | |
| 1 | | I. SOURCE OF SUPPLY EXPENSE | | | | | | |
| 2 | | Operation | | | | | | |
| 3 | 701 | Operation supervision and engineering | A | B | | | | \$ - |
| 4 | 701 | Operation supervision, labor and expenses | | | C | | | \$ - |
| 5 | 702 | Operation labor and expenses | A | B | | | | \$ - |
| 6 | 703 | Miscellaneous expenses | A | | | | | \$ - |
| 7 | 704 | Purchased water | A | B | C | | | \$ - |
| 8 | | Maintenance | | | | | | |
| 9 | 706 | Maintenance supervision and engineering | A | B | | | | \$ - |
| 10 | 706 | Maintenance of structures and facilities | | | C | | | \$ - |
| 11 | 707 | Maintenance of structures and improvements | A | B | | | | \$ - |
| 12 | 708 | Maintenance of collect and impound reservoirs | A | | | | | \$ - |
| 13 | 708 | Maintenance of source of supply facilities | | B | | | | \$ - |
| 14 | 709 | Maintenance of lake, river and other intakes | A | | | | | \$ - |
| 15 | 710 | Maintenance of springs and tunnels | A | | | | | \$ - |
| 16 | 711 | Maintenance of wells | A | | | | | \$ - |
| 17 | 712 | Maintenance of supply mains | A | | | | | \$ - |
| 18 | 713 | Maintenance of other source of supply plant | A | B | | | | \$ - |
| 19 | | Total source of supply expense | | | | \$ - | \$ - | \$ - |
| 20 | | II. PUMPING EXPENSES | | | | | | |
| 21 | | Operation | | | | | | |
| 22 | 721 | Operation supervision and engineering | A | B | | | | \$ - |
| 23 | 721 | Operation supervision labor and expense | | | C | | | \$ - |
| 24 | 722 | Power production labor and expenses | A | | | | | \$ - |
| 25 | 722 | Power production labor, expenses and fuel | | B | | | | \$ - |
| 26 | 723 | Fuel for power production | A | | | | | \$ - |
| 27 | 724 | Pumping labor and expenses | A | B | | | | \$ - |
| 28 | 725 | Miscellaneous expenses | A | | | | | \$ - |
| 29 | 726 | Fuel or power purchased for pumping | A | B | C | | | \$ - |
| 30 | | Maintenance | | | | | | |
| 31 | 729 | Maintenance supervision and engineering | A | B | | | | \$ - |
| 32 | 729 | Maintenance of structures and equipment | | | C | | | \$ - |
| 33 | 730 | Maintenance of structures and improvements | A | B | | | | \$ - |
| 34 | 731 | Maintenance of power production equipment | A | B | | | | \$ - |
| 35 | 732 | Maintenance of power pumping equipment | A | B | | | | \$ - |
| 36 | 733 | Maintenance of other pumping plant | A | B | | | | \$ - |
| 37 | | Total pumping expenses | | | | \$ - | \$ - | \$ - |

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 | 42,718 | | 44,350 | (1,632) |
| 5 | 702 | Operation Labor and Expense | 855 | | - | 855 |
| 6 | 703 | Miscellaneous Expense | - | | - | - |
| 7 | 704 | Purchased Water | 9,634,150 | | 7,100,513 | 2,533,636 |
| 8 | | Maintenance | | | | |
| 9 | 706 | Maint. Supervision and Engineering | 39,445 | | 39,810 | (365) |
| 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 | 105,950 | | 99,000 | 6,950 |
| 17 | 712 | Maint. Of Supply Mains | - | | - | - |
| 18 | 713 | Maint. Of Other Source of Supply Plant | - | | - | - |
| 19 | | Total Source of Supply Expenses | 9,823,117 | | 7,283,673 | 2,539,444 |
| 20 | | II. Pumping Expenses | | | | |
| 21 | | Operation | | | | |
| 22 | 721 | Operation Supervision and Engineering | 151,799 | | 164,306 | (12,507) |
| 24 | 722 | Power Production Labor and Expenses | - | | - | - |
| 26 | 723 | Fuel For Power Production | - | | - | - |
| 27 | 724 | Pumping Labor and Expenses | 9,268 | | 15,350 | (6,082) |
| 28 | 725 | Miscellaneous Expenses | 32,516 | | 33,313 | (797) |
| 29 | 726 | Fuel or Power Purchased For Pumping | 398,638 | | 457,864 | (59,226) |
| 30 | | Maintenance | | | | |
| 31 | 729 | Maint. Supervision and Engineering | 67,198 | | 43,866 | 23,332 |
| 33 | 730 | Maint. Of Structures and Improvements | 5,139 | | 2,326 | 2,813 |
| 34 | 731 | Maint. Of Power Production Equipment | - | | - | - |
| 35 | 732 | Maint. Of Pumping Equipment | 50,566 | | 19,491 | 31,075 |
| 36 | 733 | Maint. Of Other Pumping Equipment | - | | - | - |
| 37 | | Total Pumping Expenses | 715,125 | | 736,516 | (21,392) |
| 38 | | III. Water Treatment Expenses | | | | |
| 39 | | Operation | | | | |
| 40 | 741 | Operation Supervision and Engineering | 58,891 | | 57,561 | 1,330 |
| 42 | 742 | Operation Labor and Expenses | 78,053 | | 35,497 | 42,556 |
| 43 | 743 | Miscellaneous Expenses | 37,812 | | 17,133 | 20,679 |
| 44 | 744 | Chemicals and Filtering Materials | 66,366 | | 71,923 | (5,557) |
| 44 | 745 | Water Treatment Alloc In/Out | - | | - | - |
| 45 | | Maintenance | | | | |
| 46 | 746 | Maint. Supervision and Engineering | 5,166 | | 5,831 | (665) |
| 48 | 747 | Maint. Of Structures and Improvements | - | | - | - |
| 49 | 748 | Maint. Of Water Treatment Equipment | 600 | | 604 | (4) |
| 50 | | Total Water Treatment Expenses | 246,888 | | 188,550 | 58,339 |

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

| Line No. | Acct. | See Attached Account (a) | Class | | | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in (Parenthesis) (d) |
|----------|-------|---|-------|---|---|----------------------------------|------------------------------------|---|
| | | | A | B | C | | | |
| 38 | | III. WATER TREATMENT EXPENSES | | | | | | |
| 39 | | Operation | | | | | | |
| 40 | 741 | Operation supervision and engineering | A | B | | | \$ - | |
| 41 | 741 | Operation supervision, labor and expenses | | | C | | \$ - | |
| 42 | 742 | Operation labor and expenses | A | | | | \$ - | |
| 43 | 743 | Miscellaneous expenses | A | B | | | \$ - | |
| 44 | 744 | Chemicals and filtering materials | A | B | | | \$ - | |
| 45 | | Maintenance | | | | | | |
| 46 | 746 | Maintenance supervision and engineering | A | B | | | \$ - | |
| 47 | 746 | Maintenance of structures and equipment | | | C | | \$ - | |
| 48 | 747 | Maintenance of structures and improvements | A | B | | | \$ - | |
| 49 | 748 | Maintenance of water treatment equipment | A | B | | | \$ - | |
| 50 | | Total water treatment expenses | | | | \$ - | \$ - | \$ - |
| 51 | | IV. TRANS. AND DIST. EXPENSES | | | | | | |
| 52 | | Operation | | | | | | |
| 53 | 751 | Operation supervision and engineering | A | B | | | \$ - | |
| 54 | 751 | Operation supervision, labor and expenses | | | C | | \$ - | |
| 55 | 752 | Storage facilities expenses | A | | | | \$ - | |
| 56 | 752 | Operation labor and expenses | | B | | | \$ - | |
| 57 | 753 | Transmission and distribution lines expenses | A | | | | \$ - | |
| 58 | 754 | Meter expenses | A | | | | \$ - | |
| 59 | 755 | Customer installations expenses | A | | | | \$ - | |
| 60 | 756 | Miscellaneous expenses | A | | | | \$ - | |
| 61 | | Maintenance | | | | | | |
| 62 | 758 | Maintenance supervision and engineering | A | B | | | \$ - | |
| 63 | 758 | Maintenance of structures and plant | | | C | | \$ - | |
| 64 | 759 | Maintenance of structures and improvements | A | B | | | \$ - | |
| 65 | 760 | Maintenance of reservoirs and tanks | A | B | | | \$ - | |
| 66 | 761 | Maintenance of trans. and distribution mains | A | | | | \$ - | |
| 67 | 761 | Maintenance of mains | | B | | | \$ - | |
| 68 | 762 | Maintenance of fire mains | A | | | | \$ - | |
| 69 | 763 | Maintenance of services | A | | | | \$ - | |
| 70 | 763 | Maintenance of other trans. and distribution plant | | B | | | \$ - | |
| 71 | 764 | Maintenance of meters | A | | | | \$ - | |
| 72 | 765 | Maintenance of hydrants | A | | | | \$ - | |
| 73 | 766 | Maintenance of miscellaneous plant | A | | | | \$ - | |
| 74 | | Total transmission and distribution expenses | | | | \$ - | \$ - | \$ - |

Livermore

SCHEDULE B-2

| 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 | 165,142 | | 198,925 | (33,783) |
| 5 | 752 | Storage Facilities Expenses | 2,844 | | 4,685 | (1,841) |
| 7 | 753 | Transmission and Distribution Lines | 20,653 | | 40,167 | (19,515) |
| 8 | 754 | Meter Expenses | 13,452 | | 10,173 | 3,279 |
| 9 | 755 | Customer Installation Expenses | 5,367 | | 7,791 | (2,424) |
| 10 | 756 | Miscellaneous | 79,803 | | 101,304 | (21,502) |
| 11 | | Maintenance | | | | |
| 12 | 758 | Maint. Supervision and Engineering | 101,181 | | 107,433 | (6,253) |
| 14 | 759 | Maint. Of Structures and Improvements | - | | 423 | (423) |
| 15 | 760 | Maint. Of Reservoirs and Tanks | 78,067 | | 58,805 | 19,262 |
| 16 | 761 | Maint. Of Transmission and Distribbut. Mains | 28,297 | | 44,792 | (16,495) |
| 18 | 762 | Maint. Of Fire Mains | | | | - |
| 19 | 763 | Maint. Of Services | 31,000 | | 33,218 | (2,217) |
| 21 | 764 | Maint. Of Meters | 8,930 | | 8,921 | 10 |
| 22 | 765 | Maint. Of Hydrants | 7,277 | | 4,416 | 2,860 |
| 23 | 766 | Maint. Of Miscellaneous Plant | 6,718 | | 1,709 | 5,009 |
| 24 | | Total Transmission and Distribution Exp. | 548,730 | | 622,762 | (74,032) |
| 25 | | V. Customer Account Expenses | | | | |
| 26 | | Operation | | | | |
| 27 | 771 | Supervision | 390,656 | | 377,379 | 13,277 |
| 29 | 772 | Meter Reading Expenses | 8,244 | | 9,981 | (1,737) |
| 30 | 773 | Customer Records and Collection Expenses | 169,329 | | 158,720 | 10,609 |
| 32 | 774 | Miscellaneous Customer Accounting Expenses | 324,347 | | 604,883 | (280,536) |
| 33 | 775 | Uncollectible Accounts | 17,460 | | 13,111 | 4,349 |
| 33 | 776 | 776 Cust Allocation In/Out | - | | - | - |
| 34 | | Total Customer Accounts Expense | 910,036 | | 1,164,074 | (254,038) |
| 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

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

| Line No. | Acct. | See Attached Account (a) | Class | | | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in (Parenthesis) (d) |
|----------|-------|--|-------|---|---|----------------------------|------------------------------|--|
| | | | A | B | C | | | |
| 75 | | V. CUSTOMER ACCOUNT EXPENSES | | | | | | |
| 76 | | Operation | | | | | | |
| 77 | 771 | Supervision | A | B | | | | \$ - |
| 78 | 771 | Superv., meter read., other customer acct expenses | | | C | | | \$ - |
| 79 | 772 | Meter reading expenses | A | B | | | | \$ - |
| 80 | 773 | Customer records and collection expenses | A | | | | | \$ - |
| 81 | 773 | Customer records and accounts expenses | | B | | | | \$ - |
| 82 | 774 | Miscellaneous customer accounts expenses | A | | | | | \$ - |
| 83 | 775 | Uncollectible accounts | A | B | C | | | \$ - |
| 84 | | Total customer account expenses | | | | \$ - | \$ - | \$ - |
| 85 | | VI. SALES EXPENSES | | | | | | |
| 86 | | Operation | | | | | | |
| 87 | 781 | Supervision | A | B | | | | \$ - |
| 88 | 781 | Sales expenses | | | C | | | \$ - |
| 89 | 782 | Demonstrating selling expenses | A | | | | | \$ - |
| 90 | 783 | Advertising expenses | A | | | | | \$ - |
| 91 | 784 | Miscellaneous, jobbing and contract work | A | | | | | \$ - |
| 92 | 785 | Merchandising, jobbing and contract work | A | | | | | \$ - |
| 93 | | Total sales expenses | | | | \$ - | \$ - | \$ - |
| 94 | | VII. RECYCLED WATER EXPENSES | | | | | | |
| 95 | | Operation and Maintenance | | | | | | |
| 96 | 786 | Recycled water operation and maint. expenses | | | | | | \$ - |
| 97 | | Total recycled water expenses | | | | \$ - | \$ - | \$ - |
| 98 | | VIII. ADMIN. AND GENERAL EXPENSES | | | | | | |
| 99 | | Operation | | | | | | |
| 100 | 791 | Administrative and general salaries | A | B | C | | | \$ - |
| 101 | 792 | Office supplies and other expenses | A | B | C | | | \$ - |
| 102 | 793 | Property insurance | A | | | | | \$ - |
| 103 | 793 | Property insurance, injuries and damages | | B | C | | | \$ - |
| 104 | 794 | Injuries and damages | A | | | | | \$ - |
| 105 | 795 | Employees' pensions and benefits | A | B | C | | | \$ - |
| 106 | 796 | Franchise requirements | A | B | C | | | \$ - |
| 107 | 797 | Regulatory commission expenses | A | B | C | | | \$ - |
| 108 | 798 | Outside services employed | A | | | | | \$ - |
| 109 | 798 | Miscellaneous other general expenses | | B | | | | \$ - |
| 110 | 798 | Miscellaneous other general operation expenses | | | C | | | \$ - |
| 111 | 799 | Miscellaneous general expenses | A | | | | | \$ - |
| 112 | | Maintenance | | | | | | |
| 113 | 805 | Maintenance of general plant | A | B | C | | | \$ - |
| 114 | | Total administrative and general expenses | | | | \$ - | \$ - | \$ - |
| 115 | | XI. MISCELLANEOUS | | | | | | |
| 116 | 810 | Customer surcredits | | | | | | \$ - |
| 117 | 811 | Rents | A | B | C | | | \$ - |
| 118 | 812 | Administrative expenses transferred - Cr. | A | B | C | | | \$ - |
| 119 | 813 | Duplicate charges - Cr. | A | B | C | | | \$ - |
| 120 | | Total miscellaneous | | | | \$ - | \$ - | \$ - |
| 121 | | Total operating expenses | | | | \$ - | \$ - | \$ - |

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 | 11,471 | 23,534 | (12,063) |
| 5 | 792 | Office Supplies and Other Expenses | 28,362 | 24,438 | 3,924 |
| 6 | 793 | Property Insurance | - | - | - |
| 7 | 794 | Injuries and Damages | 27,423 | 33,231 | (5,808) |
| 8 | 795 | Employees Pensions and Benefits | 839,004 | 926,972 | (87,969) |
| 9 | 796 | Franchise Requirements | - | - | - |
| 11 | 797 | Regulatory Commission Expenses | 607 | (97) | 704 |
| 12 | 798 | Outside Service Employed | 47 | 812 | (765) |
| 14 | 799 | Miscellaneous General Expense | 2,427,330 | 2,092,297 | 335,033 |
| 15 | | Maintenance | | | |
| 16 | 805 | Maintenance of General Plant | 7,250 | 14,054 | (6,804) |
| 17 | | Total Administrative and General Expenses | 3,341,494 | 3,115,241 | 226,253 |
| 18 | | VIII. Miscellaneous | | | |
| 19 | 811 | Rents | 36,000 | 35,200 | 800 |
| 20 | 812 | Admin. Exp. Transferred | (140,889) | (126,176) | (14,713) |
| 20 | | Admin. Exp. Transferred - General Office | | | - |
| 21 | 813 | Duplicate Charges - CR | | | - |
| 22 | | Total Miscellaneous | (104,889) | (90,976) | (13,913) |
| 23 | | Total Operating Expenses | 15,480,500 | 13,019,840 | 2,460,660 |

SCHEDULE B-4
Account 507 - Taxes Charged During Year

| Line No. | See Attached Kind of Tax (a) | Total Taxes Charged During Year (b) | DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged) | | | |
|----------|--------------------------------------|--|---|------------------------------------|---------------------------------|--------------------------------------|
| | | | Water (Account 507) (c) | Nonutility (Account 521) (d) | Other (Account -----) (e) | Capitalized (Omit Account) (f) |
| 1 | Federal corporate income taxes | \$ - | | | | |
| 2 | California corporate franchise taxes | \$ - | | | | |
| 3 | Property taxes | \$ - | | | | |
| 4 | Other taxes | \$ - | | | | |
| 5 | | \$ - | | | | |
| 6 | | \$ - | | | | |
| 7 | | \$ - | | | | |
| 8 | | \$ - | | | | |
| 9 | | \$ - | | | | |
| 10 | | \$ - | | | | |
| 11 | | \$ - | | | | |
| 12 | | \$ - | | | | |
| 13 | | \$ - | | | | |
| 14 | Total | \$ - | \$ - | \$ - | \$ - | \$ - |

**110
LIVERMORE**

SCHEDULE B-4

| LN NO | KIND OF TAX (A) | TAXES CHARGED DURING YEAR | | | | |
|----------|-------------------------------|--|-------------------------------|-------------------------------------|--------------------------------|--------------------|
| | | TOTAL TAXES CHARGES DURING YEAR (B) | WATER (ACCOUNT 507) (C) | NONUTILITY (ACCOUNT 5270) (D) | OTHER (ACCOUNT 5371) (E) | CAPITALIZED (F) |
| 24 | Real and Property Taxes | 237,873.00 | 237,873.00 | 0.00 | | |
| 25 | State corporate Franchise Tax | 15,960.60 | 15,960.60 | | | |
| 26 | State Unemployment Tax | 0.00 | 0.00 | | | 0.00 |
| 27 | Other State and Local Taxes | 201,128.08 | 201,128.08 | | | |
| 28 | Federal Unemployment Tax | 0.00 | 0.00 | | | 0.00 |
| 29 | FICA | 85,325.75 | 85,325.75 | | | 0.00 |
| 30 | Other Federal Tax | | | | | |
| 31 | Federal Income Tax | 1,050,884.44 | 1,050,884.44 | | | |
| 32 | payroll allocation | 0.00 | 0.00 | | | |
| 33 | | | | | | |
| 34 | | | | | | |
| 35 | General Office Allocation | 85,916.08 | 85,916.08 | | | |
| 36 | | | | | | |
| 37 | | | | | | |
| 38 | | | | | | |
| 39 | | <u>1,677,087.95</u> | <u>1,677,087.95</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

* 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 | N/A | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| WELLS | | | | | | | Annual Quantities Pumped(Unit) ² | Remarks | |
| Line No. | At Plant (Name or Number) | Location | Number | Dimensions | ¹ Depth to Water | Pumping Capacity(Unit) ² | | | |
| 6 | See Attached | | | | | | | | |
| 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 | N/A | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| Purchased Water for Resale | | | | | | | | | |
| 16 | Purchased from Zone 7 Water Agency | | | | | | | | |
| 17 | Annual quantities purchased | | 2,031 | (Unit chosen) ² | | | Million Gallons | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| <p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>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.</p> | | | | | | | | | |

SCHEDULE D-2 Description of Storage Facilities

| Line No. | Type | Number | Combined Capacity (Gallons or Acre Feet) | Remarks |
|----------|----------------------------|--------|--|---------|
| 1 | A. Collecting reservoirs | | See Attached | |
| 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 2017
Schedule D-1**

| <u>Unit No.</u> | <u>Location</u> | <u>I.D. Size</u> <u>(inches)</u> | <u>Depth</u> <u>(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 | - | - | - |
| 009-01 | 3474 East Avenue | 30" & 14" | 502 | 371 | 121 | 3,342 |
| 010-01 | 1519 Juniper Street | 30" & 16" | 422 | 272 | 89 | 3,350 |
| 012-01 | 2778 4Th Street | 30" & 16" | 515 | - | - | 30 |
| 014-01 | 831 Olivina Avenue | 30" & 16" | 530 | - | - | - |
| 019-01 | North Side Elm Street Between "N" & "O" | 30" & 16" | 465 | - | - | - |
| 020-01 | Stanley & Caminito | 30" & 16" | 485 | 267 | 87 | 3,332 |
| 024-01 | Olivina & East Grey | 30" & 16" | 510 | 452 | 147 | 6,097 |
| 031-01 | 732 Olivina Ave | 16 | 500 | 496 | 162 | 5,360 |
| Sub Total | | | | 1,859 | 606 | 21,511 |
| Leased Well | | | | | | |
| 015-01 | "H" Street South Of 7Th | 20" & 16" | 580 | 18 | 6 | 235 |
| Sub Total | | | | 18 | 6 | 235 |
| Grand Total | | | | 1,877 | 612 | 21,746 |

Number of Wells = 11

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2017

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 3 | Wells & Purchases | Steel | 150 D |
| East Ave. near Madison | Sta. 013-Tank 1 | Wells & Purchases | Redwood | 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 | Wells | Redwood | 50 C |
| College Ave. and "K" St. | Sta. 016-Tank 1 | Wells & Purchases | Redwood | 100 D |
| Maderia Way near Estates | Sta. 018-Tank 1 | Wells & Purchases | Steel | 500 D |
| do. | Sta. 018-Tank 2 | Wells & Purchases | Steel | 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 | Wells | Redwood | 50 C |
| Blair Ave. near Barcelona | Sta. 022-Tank 1 | Wells & Purchases | Steel | 500 D |
| do. | Sta. 022-Tank 2 | Wells & Purchases | Steel | 1,000 D |
| Mocho between Florence and Geneva | Sta. 023-Tank 1 | Wells & Purchases | Steel | 2,500 D |
| do. | Sta. 023-Tank 2 | Wells & Purchases | Steel | 2,500 D |
| | Sta. 029-Tank 1 | Wells & Purchases | Steel | 1,500 D |
| | Sta. 029-Tank 2 | Wells & Purchases | Steel | 1,500 D |
| Waverly - North of Waverly Lane | Sta. 030-Tank 1 | Wells & Purchases | Concrete | 500 D |
| <hr/> <hr/> | | | Total District | 13,840 |

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. | | 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 | N/A | | | | | | | |
| 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. | | 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 | N/A | | | | | | | - |
| 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 | 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 | | | | | | | | | |
| 22 | Total | - | - | - | - | - | - | - | - | - |

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

| Line No. | See Attached | 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 | | | | | | | | | - |
| 34 | Total | - | - | - | - | - | - | - | - | - |

**California Water Service Company
Supply And Distributions Mains**

12/31/2017

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 | 88,331 | 437,786 |
| 7" | | | | | | | 1,655 | | | 1,655 |
| 8" | 266,528 | 586 | | | 962 | 190 | 1,480 | 37,894 | 102,154 | 409,794 |
| 9" | | | | | | | | | | |
| 10" | 3,791 | 18 | | | | | 2,858 | | | 6,667 |
| 10-3/4" | | | | | | | | | | |
| 12" | 105,004 | 1,176 | | | 974 | 677 | | 83,032 | 813 | 191,676 |
| 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 | 692,596 | 33,309 | | | 2,643 | 1,127 | 23,387 | 155,276 | 196,126 | 1,104,464 |

| SCHEDULE D-4 | | | | |
|---|------------------|--------------|--------------------|--------------|
| Number of Active Service Connections | | | | |
| | LIV | | | |
| Classification | Metered - Dec 31 | | Flat Rate - Dec 31 | |
| | Prior Year | Current Year | Prior Year | Current Year |
| Residential | 18,023 | 18,108 | - | - |
| Commercial | - | - | | |
| Industrial | 231 | 231 | | |
| Public authorities | | | | |
| Irrigation | 15 | 20 | | |
| Other (specify) | | | | |
| Agriculture | | | | |
| Subtotal | 18,269 | 18,359 | - | - |
| Private fire connections | | | 366 | 366 |
| Public fire hydrants | | | 3,109 | 3,109 |
| Total | 18,269 | 18,359 | 3,475 | 3,475 |

| SCHEDULE D-5 | | |
|---|--------|----------------------------|
| Number of Meters and Services on Pipe Systems at End of Year | | |
| Size | Meters | Active Service Connections |
| 5/8 - in | 12,995 | |
| 3/4 - in | | 5,686 |
| 1 - in | 5,169 | 12,025 |
| 1 1/2 | 209 | 5 |
| 2 - in | 240 | 863 |
| 3 - in | 44 | |
| 4 - in | 15 | 99 |
| 6 - in | 4 | 207 |
| 8 - in | 1 | 259 |
| 10 - in | | 7 |
| 12 - in | | 8 |
| Other | | 138 |
| Misc | | 18 |
| Total | 18,677 | 19,315 |

| 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 | _____ 9 |
| 4. Found fast, requiring billing adjustment | _____ |
| B. Number of Meters in Service Since Last Test | |
| 1. Ten years or less | _____ 8,181 |
| 2. More than 10, but less than 15 years | _____ 2,784 |
| 3. More than 15 years | _____ 7,712 |

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

LIV

| Classification of Service | During Current Year | | | | | | | Subtotal |
|---------------------------|---------------------|------------|------------|------------|------------|------------|------------|--------------|
| | January | February | March | April | May | June | July | |
| Residential | 119 | 106 | 107 | 137 | 175 | 304 | 325 | 1,273 |
| Commercial | 23 | 22 | 22 | 29 | 32 | 59 | 61 | 248 |
| Industrial | | | | | | | | - |
| Public authorities | 3 | 4 | 4 | 8 | 18 | 46 | 54 | 137 |
| Irrigation | | | | | 1 | 1 | 1 | 3 |
| Other (specify) | | | | | | 1 | | 1 |
| | | | | | | | | - |
| Total | 145 | 132 | 133 | 174 | 226 | 411 | 441 | 1,662 |

| Classification of Service | During Current Year | | | | | | Subtotal | Total | Total Prior Year |
|---------------------------|---------------------|------------|------------|------------|------------|--------------|--------------|--------------|------------------|
| | August | September | October | November | December | Total | | | |
| Residential | 333 | 340 | 278 | 224 | 161 | 1,336 | 2,609 | 2,767 | |
| Commercial | 65 | 65 | 55 | 47 | 33 | 265 | 513 | - | |
| Industrial | | | 1 | | | 1 | 1 | 291 | |
| Public authorities | 52 | 50 | 37 | 24 | 11 | 174 | 311 | 5 | |
| Irrigation | 1 | 1 | | 1 | | 3 | 6 | 5 | |
| Other (specify) | 1 | 1 | 1 | | 1 | 4 | 5 | 2 | |
| | | | | | | - | - | - | |
| Total | 452 | 457 | 372 | 296 | 206 | 1,783 | 3,445 | 3,070 | |

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____ N/A

Total population served _____ 59,028

End of Year Balances in Selected Accounts Livermore

Indicate the end of year balances shown in the district's accounting records for the following accounts:

| | | | | |
|-------|--------------------------------------|-----|----|------------------|
| 131 | Materials and Supplies | (G) | \$ | 1,969 |
| | | | \$ | 224,085 |
| | | | | <u>224,085</u> |
| 100-3 | Construction Work in Progress | (G) | \$ | 817,008 |
| | | | \$ | 3,074,232 |
| | | | | <u>3,074,232</u> |
| 241 | Advances for Construction | | \$ | 7,879,808 |
| | | | | <u>7,879,808</u> |
| 265 | Contributions in Aid of Construction | | \$ | 2,872,786 |
| | | | | <u>2,872,786</u> |

(G) General Office Allocation

DECLARATION

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

I, the undersigned _____ David B. Healey for Frank Vallejo
Name of District Manager or Equivalent (Please Print)

of _____ Livermore _____ District
Name of District

of _____ CALIFORNIA WATER SERVICE COMPANY
Name of Utility

at _____ 195 So. "N" St., Livermore, CA 94550-4350
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President and 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 for Frank Vallejo
Name of District Manager or Equivalent (Please Print)

of Livermore District
Name of District

of CALIFORNIA WATER SERVICE COMPANY
Name of Utility

at 195 So. "N" St., Livermore, CA 94550-4350
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President and Corporate Controller
Title (Please Print)

David B. Healey
Signature

408-367-8523
Telephone Number

March 22, 2018
Date

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