

Received _____
Examined _____

RECEIVED
MAY 27 2022
PUBLIC UTILITIES COMMISSION
WATER DIVISION

U# _____

2021
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

_____ CALIFORNIA WATER SERVICE COMPANY _____
(NAME OF CORPORATION)

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, 2021

REPORT MUST BE FILED NO LATER THAN MAY 31, 2022

TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	6
Schedule A-1c - Account 302 - Franchises and Consents	6
Schedule A-4 - District Rate Base and Working Cash	7
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	8
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	9-10
Schedule B-1 - Account 501 - Operating Revenues	11
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	12-15
Schedule B-4 - Account 507 - Taxes Charged During Year	16
Schedule D-1 - Sources of Supply and Water Developed	17
Schedule D-2 - Description of Storage Facilities	17
Schedule D-3 - Description of Transmission and Distribution Facilities	18
Schedule D-4 - Number of Active Service Connections	19
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	19
Schedule D-6 - Meter Testing Data	19
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	20
End of Year Balances in Selected Accounts	21
Declaration	22
Index	23

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2022**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
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, 2021, through December 31, 2021. Fiscal year reports will not be accepted.

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

Livermore

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	158,509	-	-	-	\$ 158,509
5		Total Intangible Plant	\$ 158,509	\$ -	\$ -	\$ -	\$ 158,509
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 214,644	\$ -	\$ -	\$ -	\$ 214,644
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	535,417	-	-	-	\$ 535,417
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 535,417	\$ -	\$ -	\$ -	\$ 535,417
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	3,411,705	56,140	(1,063)	-	\$ 3,466,782
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	10,267,837	988,166	(53,807)	-	\$ 11,202,197
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 13,679,543	\$ 1,044,305	\$ (54,870)	\$ -	\$ 14,668,979
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	1,501,134	-	-	-	\$ 1,501,134
30	332	Water Treatment Equipment	2,785,585	-	-	-	\$ 2,785,585
31		Total Water Treatment Plant	\$ 4,286,719	\$ -	\$ -	\$ -	\$ 4,286,719

SCHEDULE A-1a

Account 100.1 - Utility Plant in Service (Continued)

Livermore

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	375,633	-	-	-	\$ 375,633
34	342	Reservoirs and Tanks	8,793,141	111,674	(21,755)	-	\$ 8,883,061
35	343	Transmission and Distribution Mains	52,718,188	403,288	(6,466)	-	\$ 53,115,010
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	21,170,387	904,282	(922)	-	\$ 22,073,747
38	346	Meters	4,360,245	159,455	(4,912)	-	\$ 4,514,788
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	2,766,771	156,399	(585)	-	\$ 2,922,584
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 90,184,365	\$ 1,735,097	\$ (34,639)	\$ -	\$ 91,884,823
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	694,810	10,216	(44,699)	-	\$ 660,327
46	372	Office Furniture and Equipment	129,080	-	-	-	\$ 129,080
47	373	Transportation Equipment	685,511	32,522	(78,189)	-	\$ 639,844
48	374	Stores Equipment	45,091	-	(4,318)	-	\$ 40,773
49	375	Laboratory Equipment	1,665	-	(1,665)	-	\$ -
50	376	Communication Equipment	28,186	-	(3,172)	-	\$ 25,014
51	377	Power Operated Equipment	851	-	-	-	\$ 851
52	378	Tools, Shop and Garage Equipment	282,338	7,219	(13,874)	-	\$ 275,683
53	379	Other General Plant	9,072	-	-	-	\$ 9,072
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 1,876,605	\$ 49,957	\$ (145,917)	\$ -	\$ 1,780,645
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	478	-	-	-	\$ 478
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
59	395	Recycled Water Depr Plant	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	5,108,248	483,051	(136,041)	0.00	5,455,259
60		Total Undistributed Items	\$ 5,108,727	\$ 483,051	\$ (136,041)	\$ -	\$ 5,455,737
61		Total Utility Plant in Service	\$ 116,044,529	\$ 3,312,411	\$ (371,467)	\$ -	\$ 118,985,473

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

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	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	Beginning Balance				-
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.

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2021 (b)	Balance 1/1/2021 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$113,530,214	\$110,936,281
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$5,456,474	\$5,109,463
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	\$0
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$118,986,688	\$116,045,744
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$38,707,535	\$35,764,107
10		General Office Prorate	\$1,921,562	\$1,556,494
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$40,629,096	\$37,320,601
12		Less Other Reserves		
13		Deferred Income Taxes	\$13,895,075	\$13,656,741
14		Deferred Investment Tax Credit	\$78,173	\$79,372
15		Other Reserves (General Office Prorate)	\$498,008	\$524,858
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$14,471,255	\$14,260,971
17		Less Adjustments		
18		Contributions in Aid of Construction	\$2,754,610	\$2,825,442
19		Advances for Construction	\$6,282,451	\$6,767,531
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$9,037,061	\$9,592,973
22		Add Materials and Supplies	\$234,854	\$232,776
23		Add Working Capital (Tank Painting)	\$1,417,140	\$1,419,678
24		Add Working Cash (=Line 37)	\$3,060,602	\$3,064,227
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$58,144,730	\$58,168,201
<p>Notes: 1 Cal Water does not include CWIP in rate base. 2 1/1/2021 CIAC balance was corrected to include Non-Service Cost to be consistent with Utility Plant In Service balances.</p>				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$19,661,331	\$19,863,357
29		Purchased Power & Commodity for Resale*	\$12,199,664	\$12,664,341
30		Meter Revenues: Bimonthly Billing	\$4,455,787	\$4,490,153
31		Other Revenues: Flat Rate Monthly Billing	\$25,808	\$25,385
32		Total Revenues (=Line 30 + Line 31)	\$4,481,595	\$4,515,538
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.58%	0.56%
34		5/24 x Line 25 x (100% - Line 33)	\$4,072,523	\$4,114,936
35		1/24 x Line 28 x Line 33	\$4,718	\$4,653
36		1/12 x Line 29	\$1,016,639	\$1,055,362
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$3,060,602	\$3,064,227
<p>Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).</p>				

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

Livermore

Line No.	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	37,095,625.96	158,371.86	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	3,647,140.89				
4	(b) Charged to Account 504		29.80			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	13,000.09				
9	(g) All other credits ¹					
10	Total credits	\$3,660,140.98	\$29.80	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	371,466.87				
13	(b) Cost of removal	(6,791.54)				
14	(c) All other debits ¹	22.12				
15	Total debits	364,697.45	0.00	0.00	0.00	0.00
16	Balance in reserve at end of year	40,391,069.49	158,401.66	0.00	0.00	0.00
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						

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.	Livermore		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)
	Acct.	DEPRECIABLE PLANT (a)					
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	338,669	21,738	-	-	360,407
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	338,669	21,738	-	-	360,407
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,120,827	134,474	(1,063)	-	1,254,238
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	1,611,790	273,124	(53,807)	-	1,831,108
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	2,732,617	407,599	(54,870)	-	3,085,346
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	228,126	44,133	-	-	272,259
21	332	Water Treatment Equipment	570,350	98,535	-	-	668,884
22		Total Water Treatment Plant	798,476	142,668	-	-	941,144
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	133,624	15,380	-	-	149,004
26	342	Reservoirs and Tanks	4,763,839	262,299	(21,755)	(23)	5,004,360
27	343	Transmission and Distribution Mains	14,175,302	1,133,302	(6,466)	6,792	15,308,930
28	344	Fire Mains	-	-	-	-	-
29	345	Services	8,976,432	913,099	(922)	-	9,888,609
30	346	Meters	2,066,608	110,503	(4,912)	-	2,172,199
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	573,375	49,525	(585)	-	622,315
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	30,689,180	2,484,109	(34,639)	6,769	33,145,419
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	392,170	15,100	(44,699)	-	362,571
38	372	Office Furniture and Equipment	58,317	975	-	-	59,292
39	373	Transportation Equipment	466,597	68,208	(78,189)	8,225	464,842
40	374	Stores Equipment	20,195	2,507	(4,318)	-	18,384
41	375	Laboratory Equipment	(6,529)	102	(1,665)	-	(8,092)
42	376	Communication Equipment	22,826	417	(3,172)	-	20,071
43	377	Power Operated Equipment	776	10	-	-	786
44	378	Tools, Shop and Garage Equipment	86,975	20,159	(13,874)	-	93,260
45	379	Other General Plant	4,958	313	-	-	5,271
46	390	Other Tangible Property	478	-	-	-	478
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	1,046,764	107,792	(145,917)	8,225	1,016,863
***	380	Leased Property	-	-	-	-	-
***		Pension non-service					
***		GO Allocation	1,489,920	483,236	(136,041)	4,776	1,841,890
49		Total	37,095,626	3,647,141	(371,467)	19,770	40,391,069

SCHEDULE B-1
Account 501 - Operating Revenues

Livermore

Line		ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	18,103,257	16,592,608	\$1,510,649
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	4,290,290	3,868,506	\$421,785
6		601-3 Industrial Sales	-	-	\$0
7		601-4 Sales to Public Authorities	1,858,209	1,585,572	\$272,637
8		Sub-total	\$ 24,251,756	\$ 22,046,686	\$2,205,070
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	\$0
11		602-1.2 Residential Low Income Discount (Debit)			\$0
12		602-2 Commercial Sales	-	-	\$0
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ -	\$ -	\$0
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	24,358	13,942	\$10,416
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 24,358	\$ 13,942	\$10,416
20	604	Private Fire Protection Service	256,905	239,202	\$17,703
21	605	Public Fire Protection Service	32,510	30,396	\$2,114
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	181,088	2,791,712	(\$2,610,623)
26		Sub-total	\$ 470,503	\$ 3,061,310	(\$2,590,806)
27		Total Water Service Revenues	\$ 24,746,617	\$ 25,121,937	(\$375,321)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	2,457,210	2,140,679	\$316,531
30	611	Miscellaneous Service Revenues	9,145	8,491	\$654
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(168,554)	(25,571)	(\$142,984)
34	615	Recycled Water Revenues	-	-	\$0
35		Total Other Water Revenues	\$ 2,297,801	\$ 2,123,600	\$174,201
36	501	Total operating revenues	\$ 27,044,417	\$ 27,245,537	(\$201,119)

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

Livermore

Line No.	Acct.	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		36,778	44,849	\$ (8,071)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	1,079	\$ (1,079)
6	703	Miscellaneous expenses	A			-	-	\$ -
7	704	Purchased water	A	B	C	11,771,795	12,279,504	\$ (507,709)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		36,438	43,393	\$ (6,955)
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			-	7,432	\$ (7,432)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 11,845,012	\$ 12,376,258	\$ (531,246)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		199,363	183,890	\$ 15,473
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			1,146	1,836	\$ (690)
27	724	Pumping labor and expenses	A	B		9,152	5,950	\$ 3,203
28	725	Miscellaneous expenses	A			30,217	18,398	\$ 11,818
29	726	Fuel or power purchased for pumping	A	B	C	428,098	388,783	\$ 39,315
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		75,440	72,907	\$ 2,533
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		-	958	\$ (958)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		9,726	31,470	\$ (21,744)
36	733	Maintenance of other pumping plant	A	B		-	647	\$ (647)
37		Total pumping expenses				\$ 753,142	\$ 704,839	\$ 48,303

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

Livermore

Line No.	Acct.	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		46,119	31,426	\$ 14,693
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			93,133	90,762	\$ 2,371
43	743	Miscellaneous expenses	A	B		15,481	15,348	\$ 133
44	744	Chemicals and filtering materials	A	B		75,369	64,282	\$ 11,087
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		3,576	6,167	\$ (2,590)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	7,848	\$ (7,848)
49	748	Maintenance of water treatment equipment	A	B		-	245	\$ (245)
50		Total water treatment expenses				\$ 233,679	\$ 216,078	\$ 17,600
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		207,362	185,392	\$ 21,969
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			28	662	\$ (633)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			45,095	16,824	\$ 28,271
58	754	Meter expenses	A			19,982	20,630	\$ (647)
59	755	Customer installations expenses	A			277	670	\$ (393)
60	756	Miscellaneous expenses	A			282,722	318,801	\$ (36,079)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		151,340	125,807	\$ 25,533
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		957	-	\$ 957
65	760	Maintenance of reservoirs and tanks	A	B		162,886	94,479	\$ 68,407
66	761	Maintenance of trans. and distribution mains	A			89,968	89,624	\$ 344
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			40,241	41,613	\$ (1,372)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			5,483	3,657	\$ 1,826
72	765	Maintenance of hydrants	A			(443)	654	\$ (1,098)
73	766	Maintenance of miscellaneous plant	A			-	2,415	\$ (2,415)
74		Total transmission and distribution expenses				\$ 1,005,897	\$ 901,228	\$ 104,669

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

Livermore

Line No.	Acct.	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		317,365	405,944	\$ (88,579)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		805	499	\$ 306
80	773	Customer records and collection expenses	A			151,878	140,176	\$ 11,702
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			534,571	340,756	\$ 193,815
83	775	Uncollectible accounts	A	B	C	(18,263)	115,604	\$ (133,868)
84		Total customer account expenses				\$ 986,356	\$ 1,002,980	\$ (16,624)
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	32,577	51,433	\$ (18,857)
101	792	Office supplies and other expenses	A	B	C	22,333	29,338	\$ (7,005)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			18,334	22,886	\$ (4,552)
105	795	Employees' pensions and benefits	A	B	C	954,374	892,467	\$ 61,907
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	1,012	682	\$ 330
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			3,251,205	3,186,726	\$ 64,479

112		Maintenance						
113	805	Maintenance of general plant	A	B	C	47,652	46,435	\$ 1,217
114		Total administrative and general expenses				\$ 4,327,486	\$ 4,229,968	\$ 97,518
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	48,148	48,148	\$ (0)
118	812	Administrative expenses transferred - Cr.	A	B	C	(153,583)	(141,003)	\$ (12,580)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (105,434)	\$ (92,855)	\$ (12,580)
121		Total operating expenses				\$ 19,046,137	\$ 19,338,496	\$ (292,359)

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Livermore 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	\$ 65,927.00	\$ 65,927.00
2	California corporate franchise taxes	\$ (38,400.00)	\$ (38,400.00)			
3	Property taxes	\$ 327,431.09	\$ 327,431.09			
4	Other taxes	\$ 383,106.26	\$ 383,106.26			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 738,064.35	\$ 738,064.35	\$ -	\$ -	\$ -

SCHEDULE D-1 Sources of Supply and Water Developed									
Livermore									
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 (AF)	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
6	005-1	2763 Palm Ave	0110003-005	14" % 10"	n/a	n/a	0		
7	008-1	1493 Olivina Avenue At Adelle	0110003-006	10"	54.5	400	0		
8	009-1	3474 East Avenue At Dolores St.	0110003-007	30" & 14"	n/a	650	1		
9	010-1	1519 Juniper Street +/- 100' W/O 'P' St.	0110003-008	30" & 16"	n/a	500	0		
10	014-1	831 Olivina Avenue +/- 200' E/O Albatross	0110003-010	30" & 16"	n/a	750	432		
11	019-1	1748 Elm St. +/- 150' E/O "O" St.	0110003-013	30" & 16"	54.5	550	0		
12	020-1	111 El Caminito Ave.	0110003-014	30" & 16"	207	385	339		
13	024-1	300 Egret Road	0110003-015	30" & 16"	36.6	600	375		
14	031-1	732 Olivina Avenue	0110003-021	16	0	575	241		
15									
TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
16									
17									
18									
19									
20									
Purchased Water for Resale									
21	Purchased from	Zone 7 Water Agency							
22	Annual quantities purchased	7625 (AF)							
23									
24									

* 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			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood	6	500,000	
11	Metal	14	12,296,775	
12	Concrete	1	500,000	
13	Total	21	13,296,775	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

Livermore

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								
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								-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	694		350	8,678		9,780	430
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	-	-	-						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		325	-	-	12,929		299,425	262,097
19	Welded steel									
20	Wood									
21	Other	-	-	2,267	-	10	15,770	110	131,201	173,314
22	Total	-	-	3,286	-	360	37,377	110	440,406	435,841

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	18	1,176	-	-		-		-	21,126
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	-
26	Copper							-		-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	3,791	104,868	-	-	-	-	-	-	683,435
31	Welded steel									-
32	Wood									-
33	Other	12,138	92,768	-	5,828	-	-	2,397	-	435,803
34	Total	15,947	198,812	-	5,828	-	-	2,397	-	1,140,364

SCHEDULE D-4				
Number of Active Service Connections				
Livermore				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	17,164	17,217	0	0
Commercial	994	992	0	0
Industrial	0	0		
Public authorities	230	229		
Irrigation	22	23		
Other (Multi Residential)	2,392	2,505		
Agriculture	0	0		
Subtotal	20,802	20,966	0	0
Private fire connections			370	372
Public fire hydrants			3,111	3,111
Total	20,802	20,966	3,481	3,483

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service
		Connections
5/8 x 3/4 - in	12,964	12,725
3/4 - in		
1 - in	5,379	5,354
1 1/4 - in		
1 1/2 - in	207	203
2 - in	244	227
2 1/2 - in		
3 - in	40	39
4 - in	14	14
6 - in	4	3
8 - in	1	1
10 - in		
12 - in		
Other		
Total	18,853	18,566

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	-
3. Used, after repair	20
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	6,266
2. More than 10, but less than 15 years	3,742
3. More than 15 years	8,845

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2021 CCF 100,000 (Unit Chosen)¹

Livermore

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	162	143	157	211	255	313	333	1,574
Commercial (Business)	26	24	28	38	46	62	52	276
Industrial			-					-
Public authorities	7	6	9	22	34	43	42	163
Irrigation	-	-	1	1	-	-	-	2
Other (specify)	-	-	-	-	-	-	-	-
								-
Total	195	173	195	272	335	418	427	2,015

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	340	315	306	173	151	1,285	2,859	3,060	
Commercial (Business)	73	54	62	36	27	252	528	552	
Industrial	-			-		-	-	-	
Public authorities	57	42	37	11	5	152	315	309	
Irrigation	1	-	-	1	-	2	4	3	
Other (specify)	-	2	1	1	3	7	7	6	
								-	
Total	471	413	406	222	186	1,698	3,713	3,930	

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 _____ 60,042

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	<u>\$ 234,219.27</u>
100-3	Construction Work in Progress	<u>\$ 3,805,765.87</u>
241	Advances for Construction	<u>\$ 7,266,702.49</u>
265	Contributions in Aid of Construction	<u>\$ 2,753,992.66</u>

DECLARATION

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

I, the undersigned _____ David B. Healey for John Freeman
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 books, papers

Vice President and Corporate Controller
Title (Please Print)



Signature

408-367-8523
Telephone Number

May 20, 2022
Date

INDEX

	<u>PAGE</u>
Acres Irrigated	20
Advances for construction	21
Construction work in progress	21
Contributions in aid of construction	21
Depreciation and amortization reserves	8
Materials and supplies	21
Meters and services on pipe system	19
Operating expenses	12-15
Operating revenues	11
Population served	20
Rate base	7
Service connections, active	19
Signature	22
Sources of supply and water developed	17
Storage facilities	17
Taxes	16
Transmission and distribution facilities	18
Utility plant in service	4-5