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2022
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, 2022

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2023

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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, 2023**, 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, 2022, through December 31, 2022. 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	-	(142,911)	(109)	\$ 15,489
5		Total Intangible Plant	\$ 158,509	\$ -	\$ (142,911)	\$ (109)	\$ 15,489
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	3,466,782	726,990	(12,051)	-	\$ 4,181,721
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	11,202,197	2,130,858	(93,187)	-	\$ 13,239,868
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 14,668,979	\$ 2,857,848	\$ (105,238)	\$ -	\$ 17,421,589
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	142,596	(49,067)	-	\$ 2,879,114
31		Total Water Treatment Plant	\$ 4,286,719	\$ 142,596	\$ (49,067)	\$ -	\$ 4,380,247

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	302,039	-	-	\$ 677,672
34	342	Reservoirs and Tanks	8,883,061	715,790	(45,821)	-	\$ 9,553,029
35	343	Transmission and Distribution Mains	53,115,010	127,347	-	80,397	\$ 53,322,754
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	22,073,747	1,313,055	(5,606)	-	\$ 23,381,195
38	346	Meters	4,514,788	88,372	-	-	\$ 4,603,160
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	2,922,584	39,146	-	-	\$ 2,961,730
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 91,884,823	\$ 2,585,747	\$ (51,427)	\$ 80,397	\$ 94,499,540
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	660,327	-	-	-	\$ 660,327
46	372	Office Furniture and Equipment	129,080	-	(8,825)	-	\$ 120,255
47	373	Transportation Equipment	639,844	-	-	-	\$ 639,844
48	374	Stores Equipment	40,773	-	(21)	-	\$ 40,752
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	25,014	-	(273)	-	\$ 24,741
51	377	Power Operated Equipment	851	-	-	-	\$ 851
52	378	Tools, Shop and Garage Equipment	275,683	16,153	(33,158)	-	\$ 258,678
53	379	Other General Plant	9,072	-	(9,072)	-	\$ -
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 1,780,645	\$ 16,153	\$ (51,349)	\$ -	\$ 1,745,449
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	5,455,259	482,787	(81,947)	0.00	5,856,099
60		Total Undistributed Items	\$ 5,455,737	\$ 482,787	\$ (81,947)	\$ -	\$ 5,856,578
61		Total Utility Plant in Service	\$ 118,985,473	\$ 6,085,132	\$ (481,940)	\$ 80,288	\$ 124,668,953

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 12/31/2022 (b)	Balance 1/1/2022 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$118,812,854	\$113,530,214
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$5,857,314	\$5,456,474
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)	\$124,670,167	\$118,986,688
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$41,399,918	\$38,707,533
10		General Office Prorate	\$2,366,622	\$1,922,753
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$43,766,540	\$40,630,286
12		Less Other Reserves		
13		Deferred Income Taxes	\$13,596,968	\$13,895,075
14		Deferred Investment Tax Credit	\$76,759	\$78,173
15		Other Reserves (General Office Prorate)	\$465,632	\$498,081
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$14,139,358	\$14,471,329
17		Less Adjustments		
18		Contributions in Aid of Construction	\$2,826,789	\$2,754,610
19		Advances for Construction	\$5,861,025	\$6,282,451
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$8,687,814	\$9,037,061
22		Add Materials and Supplies	\$269,761	\$234,854
23		Add Working Capital (Tank Painting)	\$1,233,749	\$1,417,140
24		Add Working Cash (=Line 37)	\$3,278,122	\$3,060,602
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$61,624,338	\$58,143,467
Notes: 1 Cal Water does not include CWIP in rate base. 2 For lines 9-10, balance for 1/1/2022 was corrected to reflect December 2021 data (accidentally linked to Nov. 2021 in previous report).				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$20,738,816	\$19,661,331
29		Purchased Power & Commodity for Resale*	\$12,177,572	\$12,199,664
30		Meter Revenues: Bimonthly Billing	\$4,669,117	\$4,455,787
31		Other Revenues: Flat Rate Monthly Billing	\$37,675	\$25,808
32		Total Revenues (=Line 30 + Line 31)	\$4,706,792	\$4,481,595
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.80%	0.58%
34		5/24 x Line 25 x (100% - Line 33)	\$4,286,003	\$4,072,523
35		1/24 x Line 28 x Line 33	\$6,917	\$4,718
36		1/12 x Line 29	\$1,014,798	\$1,016,639
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$3,278,122	\$3,060,602
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

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	40,391,069.49	158,401.66	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	3,749,636.00				
4	(b) Charged to Account 504		(142,912.42)			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	3,010.19				
9	(g) All other credits ¹					
10	Total credits	\$3,752,646.19	(142,912.42)	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	326,759.62				
13	(b) Cost of removal	191,100.00				
14	(c) All other debits ¹	(41,316.91)				
15	Total debits	476,542.71	0.00	0.00	0.00	0.00
16	Balance in reserve at end of year	43,667,172.97	15,489.24	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.	Acct.	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)
I. SOURCE OF SUPPLY PLANT							
1							
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	360,406.85	21,737.88	-	-	382,144.73
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	360,406.85	21,737.88	-	-	382,144.73
II. PUMPING PLANT							
11							
12	321	Structures and Improvements	1,254,238.18	136,644.36	(12,050.72)	-	1,378,831.82
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	1,831,108.13	297,978.48	(93,187.33)	-	2,035,899.28
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	3,085,346.31	434,622.84	(105,238.05)	-	3,414,731.10
III. WATER TREATMENT PLANT							
20	331	Structures and Improvements	272,259.33	44,133.36	-	-	316,392.69
21	332	Water Treatment Equipment	668,884.49	98,534.64	(49,067.40)	-	718,351.73
22		Total Water Treatment Plant	941,143.82	142,668.00	(49,067.40)	-	1,034,744.42
IV. TRANS. AND DIST. PLANT							
25	341	Structures and Improvements	149,004.06	15,380.40	-	-	164,384.46
26	342	Reservoirs and Tanks	5,004,360.46	265,455.60	(45,821.44)	(191,100.00)	5,032,894.62
27	343	Transmission and Distribution Mains	15,308,930.32	1,141,833.00	-	41,316.91	16,492,080.23
28	344	Fire Mains	-	-	-	-	-
29	345	Services	9,888,609.26	952,061.40	(5,605.98)	-	10,835,064.68
30	346	Meters	2,172,199.41	114,419.64	-	-	2,286,619.05
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	622,315.32	52,314.24	-	-	674,629.56
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	33,145,418.83	2,541,464.28	(51,427.42)	(149,783.09)	35,485,672.60
V. GENERAL PLANT							
37	371	Structures and Improvements	362,571.32	14,338.44	-	-	376,909.76
38	372	Office Furniture and Equipment	59,291.56	974.64	(8,825.28)	-	51,440.92
39	373	Transportation Equipment	464,842.06	63,664.56	-	-	528,506.62
40	374	Stores Equipment	18,384.13	2,267.04	(21.15)	-	20,630.02
41	375	Laboratory Equipment	(8,092.09)	-	-	-	(8,092.09)
42	376	Communication Equipment	20,070.86	370.20	(272.96)	-	20,168.10
43	377	Power Operated Equipment	786.02	9.72	-	-	795.74
44	378	Tools, Shop and Garage Equipment	93,259.97	19,683.72	(33,157.81)	-	79,785.88
45	379	Other General Plant	5,271.21	312.96	(9,072.04)	-	(3,487.87)
46	390	Other Tangible Property	478.44	-	-	-	478.44
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	1,016,863.48	101,621.28	(51,349.24)	-	1,067,135.52
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	1,841,890.20	507,521.72	(69,677.51)	3,010.19	2,282,744.60
49		Total	40,391,069.49	3,749,636.00	(326,759.62)	(146,772.90)	43,667,172.97

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	17,858,198	18,103,257	(\$245,059)
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	4,366,359	4,290,290	\$76,069
6		601-3 Industrial Sales	-	-	\$0
7		601-4 Sales to Public Authorities	1,906,446	1,858,209	\$48,237
8		Sub-total	\$ 24,131,003	\$ 24,251,756	(\$120,753)
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	22,191	24,358	(\$2,166)
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 22,191	\$ 24,358	(\$2,166)
20	604	Private Fire Protection Service	261,291	256,905	\$4,386
21	605	Public Fire Protection Service	32,720	32,510	\$211
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	91,502	181,088	(\$89,586)
26		Sub-total	\$ 385,513	\$ 470,503	(\$84,990)
27		Total Water Service Revenues	\$ 24,538,708	\$ 24,746,617	(\$207,909)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	3,831,776	2,457,210	\$1,374,566
30	611	Miscellaneous Service Revenues	9,060	9,145	(\$85)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	87,258	(168,554)	\$255,813
34	615	Recycled Water Revenues	-	-	\$0
35		Total Other Water Revenues	\$ 3,928,094	\$ 2,297,801	\$1,630,293
36	501	Total operating revenues	\$ 28,466,802	\$ 27,044,417	\$1,422,384

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		23,140	36,778	\$ (13,638)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		13,987	-	\$ 13,987
6	703	Miscellaneous expenses	A			-	-	\$ -
7	704	Purchased water	A	B	C	11,587,755	11,771,795	\$ (184,040)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		23,334	36,438	\$ (13,104)
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				\$ 11,648,216	\$ 11,845,012	\$ (196,795)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		316,847	199,363	\$ 117,484
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			3,465	1,146	\$ 2,319
27	724	Pumping labor and expenses	A	B		3,338	9,152	\$ (5,814)
28	725	Miscellaneous expenses	A			42,227	30,217	\$ 12,011
						-	-	\$ -
						589,817	428,098	\$ 161,719
29	726	Fuel or power purchased for pumping	A	B	C	589,817	428,098	\$ 161,719
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		87,707	75,440	\$ 12,267
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		44,079	9,726	\$ 34,354
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 1,087,481	\$ 753,142	\$ 334,338

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		45,683	46,119	\$ (436)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			144,082	93,133	\$ 50,949
43	743	Miscellaneous expenses	A	B		46,639	15,481	\$ 31,158
44	744	Chemicals and filtering materials	A	B		94,050	75,369	\$ 18,681
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		605	3,576	\$ (2,972)
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		8,515	-	\$ 8,515
50		Total water treatment expenses				\$ 339,574	\$ 233,679	\$ 105,895
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		249,348	207,362	\$ 41,987
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	28	\$ (28)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			25,241	45,095	\$ (19,854)
58	754	Meter expenses	A			24,064	19,982	\$ 4,082
59	755	Customer installations expenses	A			523	277	\$ 246
60	756	Miscellaneous expenses	A			230,385	282,722	\$ (52,337)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		160,700	151,340	\$ 9,361
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		995	957	\$ 38
65	760	Maintenance of reservoirs and tanks	A	B		195,826	162,886	\$ 32,940
66	761	Maintenance of trans. and distribution mains	A			161,124	89,968	\$ 71,155
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			57,673	40,241	\$ 17,432
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			892	5,483	\$ (4,591)
72	765	Maintenance of hydrants	A			36	(443)	\$ 479
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 1,106,807	\$ 1,005,897	\$ 100,910

SCHEDULE B-2

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

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	224,708	317,365	\$ (92,657)	
78	771	Superv., meter read., other customer acct expenses					\$ -	
79	772	Meter reading expenses	A	B	392	805	\$ (413)	
80	773	Customer records and collection expenses	A		147,077	151,878	\$ (4,801)	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A		1,088,944	534,571	\$ 554,373	
83	775	Uncollectible accounts	A	B	46,333	(18,263)	\$ 64,597	
84		Total customer account expenses			\$ 1,507,454	\$ 986,356	\$ 521,098	
85		VI. SALES EXPENSES						
86		Operation					\$ -	
87	781	Supervision	A	B			\$ -	
88	781	Sales expenses					\$ -	
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	116,741	32,577	\$ 84,164	
101	792	Office supplies and other expenses	A	B	37,158	22,333	\$ 14,826	
102	793	Property insurance	A		-	-	\$ -	
103	793	Property insurance, injuries and damages		B			\$ -	
104	794	Injuries and damages	A		19,355	18,334	\$ 1,021	
105	795	Employees' pensions and benefits	A	B	1,002,844	954,374	\$ 48,470	
106	796	Franchise requirements	A	B	-	-	\$ -	
107	797	Regulatory commission expenses	A	B	-	1,012	\$ (1,012)	
108	798	Outside services employed	A		10,586	-	\$ 10,586	
109	798	Miscellaneous other general expenses		B			\$ -	
110	798	Miscellaneous other general operation expenses					\$ -	
111	799	Miscellaneous general expenses	A		3,372,513	3,251,205	\$ 121,307	
112		Maintenance						
113	805	Maintenance of general plant	A	B	59,549	47,652	\$ 11,897	
114		Total administrative and general expenses			\$ 4,618,746	\$ 4,327,486	\$ 291,260	
115		XI. MISCELLANEOUS						
116	810	Customer surcredits					\$ -	
117	811	Rents	A	B	48,148	48,148	\$ (0)	
118	812	Administrative expenses transferred - Cr.	A	B	(168,108)	(153,583)	\$ (14,525)	
119	813	Duplicate charges - Cr.	A	B			\$ -	
120		Total miscellaneous			\$ (119,959)	\$ (105,434)	\$ (14,525)	
121		Total operating expenses			\$ 20,188,319	\$ 19,046,137	\$ 1,142,181	

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	\$ 148,601.00	\$ 148,601.00			
2	California corporate franchise taxes	\$ 16,461.00	\$ 16,461.00			
3	Property taxes	\$ 286,314.17	\$ 286,314.17			
4	Other taxes	\$ 426,837.27	\$ 426,837.27			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 878,213.44	\$ 878,213.44	\$ -	\$ -	\$ -

**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 (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"	n/a	400	0	
8	009-1	3474 East Avenue At Dolores St.	0110003-007	30" & 14"	n/a	650	221	
9	010-1	1519 Juniper Street +/- 100' W/O 'P' St.	0110003-008	30" & 16"	n/a	500	188	
10	014-1	831 Olivina Avenue +/- 200' E/O Albatross	0110003-010	30" & 16"	n/a	750	639	
11	019-1	1748 Elm St. +/- 150' E/O "O" St.	0110003-013	30" & 16"	n/a	550	0	
12	020-1	111 El Caminito Ave.	0110003-014	30" & 16"	n/a	385	368	
13	024-1	300 Egret Road	0110003-015	30" & 16"	n/a	600	353	
14	031-1	732 Olivina Avenue	0110003-021	16	n/a	575	353	
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 6315 (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	15	12,342,983	
12	Concrete	1	500,000	
13	Total	22	13,342,983	

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	131,319	173,692
22	Total	-	-	3,286	-	360	37,377	110	440,524	436,219

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	436,299
34	Total	15,947	198,812	-	5,828	-	-	-	2,397	1,140,860

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	17,217	17,242	0	0
Commercial	992	993	0	0
Industrial	0	0		
Public authorities	229	228		
Irrigation	23	22		
Other (Multi Residential)	2,505	2,231		
Agriculture	0	0		
Subtotal	20,966	20,716	0	0
Private fire connections			372	374
Public fire hydrants			3,111	2,111
Total	20,966	20,716	3,483	2,485

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	12,961	12,736
3/4 - in		
1 - in	5,392	5,367
1 1/4 - in		
1 1/2 - in	208	205
2 - in	247	226
2 1/2 - in		
3 - in	39	39
4 - in	14	14
6 - in	4	3
8 - in	1	1
10 - in		-
12 - in		-
Other		-
Total	18,866	18,591

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	_____ -
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	5,724
2. More than 10, but less than 15 years	3,694
3. More than 15 years	9,446

SCHEDULE D-7

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

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	130	143	171	206	193	278	289	1,410
Commercial	25	26	33	44	40	52	53	272
Industrial								-
Public authorities	4	8	14	21	25	41	30	143
Irrigation	-	-	-	1	0	0	1	2
Other (specify)	0	0	0	1	0	0	1	3
Total	159	177	219	272	259	371	373	1,830

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	286	301	243	193	157	1,181	2,590	2,860	
Commercial	54	59	52	40	29	233	506	528	
Industrial						-	-	-	
Public authorities	49	52	29	18	10	158	301	316	
Irrigation	1	0	1	0	0	2	4	5	
Other (specify)	1	1	2	0	1	5	8	8	
Total	391	414	327	252	196	1,579	3,410	3,717	

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

Total acres irrigated _____

Total population served _____

End of Year Balances in Selected Accounts

Livermore

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

131	Materials and Supplies	<u>\$ 249,330.86</u>
100-3	Construction Work in Progress	<u>\$ 4,362,824.21</u>
241	Advances for Construction	<u>\$ 6,845,276.50</u>
265	Contributions in Aid of Construction	<u>\$ 2,826,325.38</u>

DECLARATION

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

I, the undersigned _____ Tom Scanlon 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 and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2022, through December 31, 2022.

Corporate Controller & Principal Accounting Officer
Title (Please Print)



Signature

408-367-8521
Telephone Number

March 24, 2023
Date

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