J/J LA

Received	
Examined	DECEIVED
U#	UTILITY AUDIT, FINANCE AND
	COMPLIANCE BRANCH DIVISION OF WATER AND AUDITS

2008 ANNUAL REPORT OF DISTRICT WATER SYSTEM OPERATIONS OF

(NAME OF CORPORATION)							
Name of District: LOS ANGELES — Location: _	LOS ANGELES COU	INTY					
	(TOWN OR CITY)	(COUNTY)					

CALIFORNIA-AMERICAN WATER COMPANY

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009 (FILE TWO COPIES IF THREE RECEIVED)

SCHEDULE A-1a Utility Plant in Service

			Balance	Additions		Other Debits	
Line	Acct	Title of Account	Beg of Year	During Year		or (Credits)	End of Year
No.		(a)	(b)	(c)	(d)	(e)	(f)
1		I. INTANGIBLE PLANT					
2	301	Organization	3,669	0	0	0	3,669
3	302	Franchises and consents (Schedule A-1b)	33,717	0	0	. 0	33,717
4	303	Other intangible plant	15,304	5,738	0	0	21,042
5		Total intangible plant	52,691	5,738	0	0	58,429
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	1,146,409	0	0	0	1,146,409
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	10,632	0	0	0	10,632
12	312	Collecting and impounding reservoirs	12,618	0	0	0	12,618
13	313	Lake, river and other intakes	40,829	0	0	0	40,829
14	314	Springs and tunnels	0	0	0	0	0
15	315	Wells	4,323,523	232,298	0	0	4,555,822
16	316	Supply mains	98,874	1,149	0	0	100,023
17	317	Other source of supply plant	0	0	0	0	0
18		Total source of supply plant	4,486,477	233,447	0	0	4,719,924
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	454,007	53,297	2,685	0	509,989
22	322	Boiler plant equipment	0	0	0	0_	0
23	323	Other power production equipment	00	0	0	0	0
24	324	Pumping equipment	7,667,996	230,249	(4,558)	0	7,893,687
25	325	Other pumping plant	87,286	0	0	0	87,286
26		Total pumping plant	8,209,289	283,546	(1,873)	0_	8,490,963
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	324,498	(44,486)	0	0	280,012
30	332	Water treatment equipment	1,537,239	498	(15,872)	0	1,521,866
31		Total water treatment plant	1,861,737	(43,988)	(15,872)	0	1,801,878

SCHEDULE A-1a Utility Plant in Service (Concluded)

			Balance	Additions		Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During Year	During Year		End of Year
No.		(a)	(b)	(c)	(d)	(e)	(f)
1		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements	0	24,937	0		24,937
3	342	Reservoirs and tanks	6,875,364	29,544	(25,466)	<u> </u>	6,879,441
4	343	Transmission and distribution mains	30,142,303	3,681,508	(5,365)	170,888	33,989,334
5	344	Fire mains	(907)	0	0	0	(907)
6	345	Services	12,440,113	1,431,879	(2,288)	(5,400)	13,864,304
7	346	Meters	2,550,039	26,354	(76,987)	0	2,499,406
8	347	Meter installations	149,273	345,389	0	0	494,662
9	348	Hydrants	2,506,656	201,509	(31,416)	0	2,676,749
10	349	Other transmission and distribution plant	169,826	0	0	0	169,826
11		Total transmission and distribution plant	54,832,667	5,741,120	(141,523)	165,488	60,597,752
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	927,164	46,767	0	0	973,931
15	372	Office furniture and equipment	1,068,174	97,760	(50,544)	0	1,115,391
16	373	Transportation equipment	381,635	10,870	0	(5,900)	386,605
17	374	Stores equipment	6,691	0	0	0	6,691
18	375	Laboratory equipment	49,452	0	0	0	49,452
19	376	Communication equipment	1,921,977	178,241	0	0	2,100,218
20	377	Power operated equipment	93,370	9,114	0	0	102,484
21	378	Tools, shop and garage equipment	237,078	19,884	(1,942)	22,458	277,478
22	379	Other general plant	97,929	102,993	0	0	200,922
23		Total general plant	4,783,469	465,629	(52,486)	16,558	5,213,171
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	201,628	0	0	0	201,628
27	391	Utility plant purchased	0	0	0	0	0
28	392	Utility plant sold	0	0	0	0	0
29		Total undistributed items	201,628	0	0	0	201,628
30		Total utility plant in service	75,574,368	6,685,492	(211,753)	182,047	82,230,154

SCHEDULE A-1d DISTRICT RATE BASE

			Schedule	Balance	Balance
Line		Title of Account	Page No.	End-of-Year	Beginning of Year
	Acct.	(a)	(b)	(c)	(d)
1	7 (000.	DISTRICT RATE BASE	+	(9)	(-/
2		DIOTROT RATE DAGE	 		
3		Utility Plant	 		
4		Plant in Service		81,400,457	74,718,872
5		Construction Work in Progress		2,756,567	3,140,623
6		General Office Prorate	 	829,698	855,496
7		Total Gross Plant (Line 4 + Line 5 + Line 6)	1	84,986,721	78,714,991
8	<u> </u>			0.,000,000	70,771,007
9		Less Accumulated Depreciation			
10		Plant in Service		31,976,301	30,273,360
11		General Office Prorate	 	570,782	357,553
12		Total Accumulated Depreciation (Line 10 + Line 11)	A-3	32,547,083	30,630,913
13		** <u>**</u>	 		
14		Less Other Reserves	 		
15		Deferred income Taxes		4,391,186	3,548,742
16		Deferred Investment Tax Credit	1	212,061	227,598
17		Other Reserves	1	4,317,799	3,817,114
18		Total Other Reserves (Line 15 + Line 16 + Line 17)	†	8,921,046	7,593,454
19				, ,	
20		Less Adjustments			
21		Contributions in Aid of Construction		3,778,641	3,646,212
22		Advances for Construction		406,576	422,952
23		Other		0	0
24		Total Adjustments (Line 21 + Line 22 + Line 23)		4,185,217	4,069,164
25					
26		Add Materials and Supplies		67,631	61,792
27					
28		Add Working Cash (From Schedule A-1d(2))		2,915,978	2,404,641
29					
30		TOTAL DISTRICT RATE BASE	ļ		
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		42,316,984	38,887,893
32	<u> </u>		1		
33				<u></u>	
34	<u> </u>				
35			<u> </u>		
36					
37					
38					
39	<u> </u>				
40	ļ		 		
41	ļ		+		
42	<u> </u>			 	-
43	<u> </u>		<u> </u>		
44	<u> </u>				
45				 	
46	ļ		 		
47	ļ			 	
48	ļ			 	
49	<u> </u>				ļ
50	<u> </u>			ļ	
51				ļ	
52			<u> </u>	<u> </u>	
53	ļ			ļ	
54	l			I	i

SCHEDULE A-1d (2) RATE BASE Working Cash Calculation

			Schedule		Balance
Line		Title of Account	Page No.		Beginning of Year
No.	Acct.	(a)	(b)	(c)	(d)
1		Working Cash			
2					ļ
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		14,851,291	12,577,202
5		2 Purchased Power & Commodity for Resale*	ļ	1,548,166	2,207,117
6		3.Meter Revenues: Bimonthly Billing		18,324,180	19,428,658
7		4.Other Revenues: Flat Rate Monthly Billing		370,289	298,164
8		5. Total Revenues (3 + 4)		18,694,468	19,726,822
9		6.Ratio - Flat Rate to Total Revenues (4 / 5)	<u> </u>	1.98%	1.51%
10		7. 5/24 x Line 1 x (100% - Line 6)		3,032,735	2,580,646
11		8. 1/24 x Line 1 x Line 6	ļ	12,257	7,921
12	,	9. 1/12 x Line 2		129,014	183,926
13		10.Operational Cash Requirement (7 + 8 - 9)	 	2,915,978	2,404,641
14 15					
כו					
		* Electtric power, gas or other fuel purchased for			
		pumping and/or purchased commodity for resale billed			
16		after receipt (metered).			<u> </u>
17					
18					
19					
20					
21			 		
22			ļ		
23			ļ		
24				ļ	
25			 	<u> </u>	
26			 		
27			 	ļ	-
28 29			 		
30			 	 	
31			1	ļ	
32			1		
33			 	 	
34			 		
35			 	 	
36			†	 	
37			 		
38			 	1	· · · · · · · · · · · · · · · · · · ·
39			<u> </u>	<u> </u>	1
40			†	<u> </u>	
41			1		
42			†		
43			 	 	
44	<u> </u>		1		
45					
46			†	 	
47			1		
48	l	<u> </u>			
49				 	<u> </u>
50	 				
51					
52			+	 	
53			 		
53 54			 	<u> </u>	
34			1	<u> </u>	

SCHEDULE A-3 Depreciation and Amortization Reserves

		Account 250	Account 251	Account 252	Account 253
			Limited-Term	1 7 3	
		Utility	Utility	Acquisition	Other
Line	Item	Plant	Investments	Adjustments	
No.	(a)	(b)	(c)	(d)	(e)
1	Balance in reserves at beginning of year	30,630,913	0	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,717,703	0	0	0
4	(b) Charged to Account 265	407,764	0	0	0
5	(c) Charged to Clearing Accounts	0	0	0	0
6	(d) Salvage recovered	0	0	0	0
7	(e) All other credits ^{1/}	0	0		0
8	Total credits	2,125,466	0	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	185,954	0	0	0
11	(b) Cost of removal	0	0	0	0
12	(c) All other debits 1/	23,342	0	0	0
13	Total debits	209,296	0	0	0
14	Balance in reserve at end of year	32,547,083	0	0	0
15	State method of determining depreciation of	charges.			
16	NARUC Rate Deprecilation Methon-(Straight-L	ine)			
17					
18	Report the depreciation claimed in your Fe	deral Income Tax	Return for the	year - \$	
19	1/Indicate the nature of these items and sh	ow the accounts a	affected by the	contra entries.	
20	Federal Tax Return not yet Completed-See Attach	ed Form 7004-Per C	ombined Report		
21					

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

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

					Debits to		
1				Credits to	Reserves	Salvage and	1
Ⅱ .			Balance	Reserve	During Year	, ,	
1			Beginning	During Year		Removal Net	Balance
Line	Acct.	DEPRECIABLE PLANT	of Year	Excl. Salvage	Removal	(Dr.) or Cr.	End of Year
No.		(a)	(b)	(c)	(d)	(e)	(0)
1		I. SOURCE OF SUPPLY PLANT	\-\-\-	1-7			
2	311	Structures and improvements	1,358	991	0	0	2,348
3	312	Collecting and impounding reservoirs	12,618	0	0	0	12,618
4	313	Lake, river and other intakes	890	1,037	0	0	1,927
5	314	Springs and tunnels	0	0	0	0	0
6	315	Wells	1,658,358	139,230	0	0	1,797,588
7	316	Supply mains	71,865	1,920	0	0	73,786
8	317	Other source of supply plant	0	0	0	0	0
9		Total source of supply plant	1,745,089	143,178	0	0	1,888,267
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	150,627	11,115	(2,685)	0	164,427
13	322	Boiler plant equipment	0	0	0	0	0
14	323	Other power production equipment	0	0	0	0	0
15	324	Pumping equipment	4,938,894	4,255	4,558	0	4,938,591
16	325	Other pumping plant	0	0	0	0	0
17		Total pumping plant	5,089,520	15,370	1,873	.0	5,103,018
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	183,213	5,091	0	0	188,304
21	332	Water treatment equipment	901,099	98,550	15,872	0	983,778
22		Total water treatment plant	1,084,312	103,641	15,872	0	1,172.082
23							

SCHEDULE A-3a

Analysis of Entries In Account 250-Reserve for Depreciation of Utility Plant (continued)

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

				f	Debits to	<u> </u>	
				Credits to	Reserves	Salvage and	
	-		Balance	Reserve	During Year	Cost of	
			Beginning	During Year	Excl. Cost	Removal Net	Balance
Line	Acct.	DEPRECIABLE PLANT	of Year	Excl. Salvage	Removal	(Dr.) or Cr.	End of Year
No.	j	(a)	(b)	(c)	(d)	(e)	(f)
1		IV. TRANS, AND DIST, PLANT					
2	341	Structures and improvements	O_	0	0	0	0
3	342	Reservoirs and tanks	3,287,508	211,471	25,466	0	3,473,513
4	343	Transmission and distribution mains	8,360,980	521,312	5,365	0	8,876,927
5	344	Fire mains	0	0	0	0	0
6	345	Services	3,293,706	374,876	2,288	0	3,666,294
7	346	Meters	2,391,097	115,471	76,987	0	2,429,581
8	347	Meter installations	1,320	13,850	_ 0	0	15,170
9	348	Hydrants	952,992	72,929	31,416	0	994,505
10	349	Other transmission and distribution plant	127,242	2,853	0	0	130,096
11		Total trans. & distr. plant	18,414,846	1,312,763	141,523	0	19,586,086
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	365,146	40,155	0	0	405,302
15	372	Office furniture and equipment	575,260	224,915	24,745	0	775,430
16	373	Transportation equipment	1,097,631	79,811	0	0	1,177,442
17	374	Stores equipment	21,452	179	0	0	21,631
18	375	Laboratory equipment	53,441	208	0	0	53,649
19	376	Communication equipment	958,182	134,668	0	0	1,092,850
20	377	Power operated equipment	232,753	5,430	Ó	0	238,182
21	378	Tools, shop and garage equipment	230,977	14,340	1,942	0	243,374
22	379	Other general plant	55,190	27,467	0	0	82,657
23	390	Other tangible property	707,114	0	0	0	707,114
24	391	Water plant purchased	0	0	0	0	0
25		Total general plant	4,297,146	527,172	26,687	0	4,797,631
26			30,630,913	2,102,124	185,954	0	32,547,083

SCHEDULE B-1 Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	17,144,913	18,571,653	(1,426,740)
4		601.2 Industrial sales			0
5		601.3 Sales to public authorities	797,200	884,303	(87,103)
6		Sub-total	17,942,113	19,455,955	(1,513,843)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	0	0	0
9		602.2 Industrial sales	0	0	0
10		602.3 Sales to public authorities	0	0	0
11		Sub-total	0	0	0
12	603	Sales to irrigation customers			
13		603.1 Metered sales	170,203	216,023	(45,820)
14		603.2 Unmetered sales		0	0
15		Sub-total	170,203	216,023	(45,820)
16	604	Private fire protection service	204,088	205,757	(1,669)
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale	5,364	13,102	(7,738)
19	607	Sales to governmental agencies by contracts	0	0	0
20	608	Interdepartmental sales	0	0	0
21	609	Other sales or service		0	0
22		Sub-total	209,451	218,859	(9,408)
23		Total water service revenues	18,321,767	19,890,838	(1,569,071)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	6,431	3,154	3,277
26	612	Rent from water property	0	0	0
27	613	Interdepartmental rents	0	0	0
28	614	Other water revenues	370,289	298,165	72,124
29		Total other water revenues	376,719	301,318	75,401
30	501	Total operating revenues	18,698,486	20,192,156	(1,493,669)

SCHEDULE B-2

Operating Expenses - Class A, B, and C Water Utilities (Respondent should use the group of accounts applicable to its class)

			Class		Class		s	` Amount	Amount	Net Change During Year Show Decrease
Line	Acct.	Account				Current Year	Preceding Year	in [Brackets]		
No.		(a)	Α	В	С	(b)	(c)	(d)		
1		I. SOURCE OF SUPPLY EXPENSE								
2		Operation								
3	701	Operation supervision and engineering	Α	В		0	0	. 0		
4	701	Operation supervision, labor and expenses			Ç	0	0	0		
5	702	Operation labor and expenses	Α	В		2,750	18,457	(15,707)		
6	703	Miscellaneous expenses	A			48,212	22,951	25,262		
7	704	Purchased water	Α	В	С	5,019,882	1,670,395	3,349,487		
8		Maintenance								
9		Maintenance supervision and engineering	Α	В		29,260	144	29,116		
10	706	Maintenance of structures and facilities			С	0	0	0		
11	707	Maintenance of structures and improvements	Α	В		0	. 0	0		
12	708	Maintenance of collect and impound reservoirs	Α			75	(1,484)	1,559		
13	708	Maintenance of source of supply facilities		В		0	0	0		
14	709	Maintenance of lake, river and other intakes	Α			0	0	0		
15	710	Maintenance of springs and tunnels	À			0	0	0		
16	711	Maintenance of wells	Α			1,144	(203)	1,346		
17		Maintenance of supply mains	A			0	0	0		
18	713	Maintenance of other source of supply plant	Α	В		23,911	6,487	17,424		
19		Total source of supply expense				5,125,235	1,716,747	3,408,488		

SCHEDULE B-2 Operating Expenses - Class A, B, and C Water Utilities (continued)

(Respondent should use the group of accounts applicable to its class)

			,	Class	3	Amount	Amount	Net Change During Year Show Decrease
Line	Acct.	Account				Current Year	Preceding Year	in [Brackets]
No.		(a)	Α	В	С	(b)	(c)	(d)
1		II. PUMPING EXPENSES						
2		Operation						
3	721	Operation supervision and engineering	Α	В		0	0	0
4	721	Operation supervision labor and expense			С	0	0	0
5	722	Power production labor and expense	Α			0	0	0
6	722	Power production labor, expenses and fuel		В		0	0	0
7	723	Fuel for power production	Α			Ö	0	0
8		Pumping labor and expenses	Α	В		12,848	48,175	(35,327)
9		Miscellaneous expenses	Α			12,461	22,130	(9,669)
10		Fuel or power purchased for pumping	Α	В	C	1,548,166	2,207,118	(658,952)
11		Maintenance						
12	729	Maintenance supervision and engineering	A	В		84,362	159,729	(75,367)
13		Maintenance of structures and equipment			С		0	0
14		Maintenance of structures and improvements	Α	В		61,690	84,654	(22,964)
15		Maintenance of power production equipment	Α	В		34,203	90,495	(56,292)
16		Maintenance of pumping equipment	Α	В		0	0	0
17		Maintenance of other pumping plant	Α	В		Ö	0	0
18		Total pumping expenses				1,753,730	2,612,301	(858,572)
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	В		Ö	0	0
22		Operation supervision, labor and expenses			С	0	0	0
23		Operation labor and expenses	A			1,973	17,028	(15,056)
24		Miscellaneous expenses	Α	В		76,385	69,946	6,439
25		Chemicals and filtering materials	Α	В		70,448	44,740	25,708
26		Maintenance						0
27	746	Maintenance supervision and engineering	A	В	Ī	0	0	0
28		Maintenance of structures and equipment		1	С	Ö	0	0
29		Maintenance of structures and improvements	A	В		0	0	0
30		Maintenance of water treatment equipment	A	В		48,254	68,212	(19,958)
31		Total water treatment expenses	╟	_		197,059	199,926	(2,867)

SCHEDULED B-2

Operating Expenses - Class A, B, and C Water Utilities (continued) (Respondent should use the group of accounts applicable to its class)

				Class	S	Amount	Amount	Net Change During Year Show Decrease
	Acct.	Account	∦.	l _	_	Current Year	Preceding Year	in [Brackets]
No.		(a)	^_	В	С	(b)	(c)	(d)
_1		IV. TRANS. AND DIST. EXPENSES		<u> </u>	├			
2	\rightarrow	Operation		<u> </u>	<u> </u>			
3	751	Operation supervision and engineering	A	В		208,843	279,850	(71,007)
4	751	Operation supervision, labor and expenses			С	<u> </u>	0	0
5	752	Storage facilities expenses	A	ļi	ļ.,		0	0
6	752	Operation labor and expenses		В		. 0	0	0
7	753	Transmission and distribution lines expenses	A		<u> </u>	4,227	1,813	2,414
8	754	Meter expenses	A			40,701	60,792	(20,091)
9		Customer installations expenses	Α			29	278	(250)
10	756	Miscellaneous expenses	A			144,388	168,752	(24,364)
11		Maintenance			L			
12	758	Maintenance supervision and engineering	Α	В		5,822	10,860	(5,038)
13	758	Maintenance of structures and plant			С	0	0	0
14	759	Maintenance of structures and improvements	ΑΑ	В		0	0	0
15	760	Maintenance of reservoirs and tanks	А	В		20,286	7,976	12,310
16	761	Maintenance of trans, and distribution mains	А			376,969	346,525	30,444
17	761	Maintenance of mains		В		0	0	.0
18	762	Maintenance of fire mains	А			0	0	0
19	763	Maintenance of services	Α			339,087	309,364	29,723
20		Maintenance of other trans, and distribution plant		В		0	0	0
21		Maintenance of meters	Α			_88	5,450	(5,362)
22		Maintenance of hydrants	Α	Π		29,602	47,512	(17,910)
23	_	Maintenance of miscellaneous plant				75,539	65,947	9,593
24		Total transmission and distribution expenses				1,245,581	1,305,121	(59,540)

SCHEDULED B-2 Operating Expenses - Class A, B, and C Water Utilities (continued)

(Respondent should use the group of accounts applicable to its class)

			1					Net Change
				Class	S			During Year
						Amount	Amount	Show Decrease
Line	Acct.	Account	1			Current Year	Preceding Year	in [Brackets]
No.		(a)	Α	B	С	(b)	(c)	(d)
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	Α	В		0	0	0
4	771	Superv., meter read., other customer acct expenses			С	0	0	0
5	772	Meter reading expenses	_A_	В		100,804	162,131	(61,327)
6	773	Customer records and collection expenses	Α			240,562	104,922	135,639
7	773	Customer records and accounts expenses		В		0	0	0
8	774	Miscellaneous customer accounts expenses	Α			22,197	46,022	(23,825)
9	775	Uncollectible accounts	Α	В	O		0	0
10		Total customer account expenses				363,563	313,075	50,488
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	Α	В		0	0	0
14	781	Sales expenses			С	0	0	0
15	782	Demonstrating and selling expenses	Α			0	0	0
16	783	Advertising expenses	Α			. 0	0	0
17	784	Miscellaneous sales expenses	Α			0	0	0
18	785	Merchandising, jobbing and contract work	Α			0	0	0
19		Total sales expenses			,	0	0	0

SCHEDULED B-2

Operating Expenses - Class A, B, and C Water Utilities (concluded)

(Respondent should use the group of accounts applicable to its class)

				Class	•	Amount	Amount	Net Change During Year Show Decrease
Line	Acct.	Account				Current Year	Preceding Year	in [Brackets]
No.		(a)	Α	В	С	(b)	(c)	(d)
1		VII. ADMIN. AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	Α	В	C	306,046	123,089	182,957
4	792	Office supplies and other expenses	Α	В	O	5,705	6,212	(507)
5	793	Property insurance	Α			0	0	0
6		Property insurance, injuries and damages		В	O	395	395	0
7	794	Injuries and damages	Α			0	(6,377)	6,377
8	795	Employees' pensions and benefits	Α	В	C	82,348	14,432	67,917
9	796	Franchise requirements	Α	æ	C	0	0	0
10	797	Regulatory commission expenses	Α	œ	C	447,419	711,471	(264,051)
11	798	Outside services employed	Α			32,229	31,609	621
12	798	Miscellaneous other general expenses		œ		0	0)	0
13	798	Miscellaneous other general operation expenses			C	0	0	0
14	799	Miscellaneous general expenses	Α			365,171	374,451	(9,279)
15		Maintenance						
16	805	Maintenance of general plant	Α	₩	C	5,538	38,774	(33,236)
17		Total administrative and general expenses				1,244,852	1,294,055	(49,203)
18		VIII. MISCELLANEOUS						
19	811	Rents	Α	₿	C	23,603	174,124	(150,522)
20	812	Administrative expenses transferred - Cr.	Α	В	C	5,045,855	5,087,550	(41,695)
21	813	Duplicate charges - Cr.	Α	В	С	0	0	0
22		Total miscellaneous				5,069,458	5,261,674	(192,217)
23		Total operating expenses				14,999,478	12,702,900	2,296,578

SCHEDULE B-4 Taxes Charged During Year

		Total taxes				
	Kind of tax	charged	Water	Nonutility	Other	Capitalized
Line	(See system support for instructions)	during year	(Account 507)	(Account 321)	(Accounts)	
No.	(a)	(b)	(c)	(d)	(e)	<u>(f)</u>
1	Taxes on real and personal property	566,464	566,464			
2	State corporation franchise tax	4	4			
3	State unemployment insurance tax	7,741	7,741			
4	Other state and local taxes	30,971	30,971			
5	Federal unemployment insurance tax	1,906	1,906			
6	Federal insurance contributions act	185,746	185,746			
7	Other federal taxes-Deferred & ITC	807,289	807,289			
8	Federal income tax	(1,685,081)	(1,685,081)			
9	State income tax	(13,906)	(13,906)			
10	State income Deferred	40,949	40,949			
11						
12						
13						
14						
15						
16						
17	Totals	(57,917)	(57,917)	0	0	0

SCHEDULE D-1-Total Los Angeles District Sources of Supply and Water Developed

Line No.	STF	REAMS	Location of	FLOW IN .	ority Right	Dive	(Unit)2	Annual Quantities Diverted	Remarks
2	Diverted Into 1	or Creek	Diversion					Kelliaks	
3		(Name)	Point	Claim	Capacity	Max	Min	(Unit) ²	
	SURFACE COLLECTIO								
5	VARIOUS IRRIGATION	RESERVOIRS	3					87.85	
6		. <u></u>							
7				<u> </u>					
8		Wi	ELLS			Pum	ping	Annual	
9						Cap	acity	Quantities	Remarks
10	At Plant				³ Depth	ļ		Pumped	
11 :	(Name or Number)	Location	Number	Diversions	in Water	<u> </u> (Unit) ²	(Unit) ²	
12									
13	SEE ADDENDUM SCH	EDULE D-1							
14									
15				l					
16									
17					FLOW IN			Annual	
18	TUNNELS /	AND SPRINGS	3	,	(Unit) ²			Quantities	Remarks
19								Used	
20	Designation	Location	Number	М	aximum	Mini	mum	(Unit) ²	-
21	NONE			Ì				1	
22				1					
23									
24									
25									
26			•						
27			Pur	chased W	ater for Resa	ale			
28									
29	Purchased from: MWD,	City of Pasade	na City of S	Pasadena	WRMWD				•••
30	Annual quantities purcha		4,102.96	. 20200110,	(Unit chosen) 2	_	ACRE	S FEET	
31	Annual quantities purch	1000	7,102.30		(Offic Crioseri)		AUNE	J I EL I	
32									· · · ·
J-2	L								

¹ State ditch, pipe line, reservoir, etc., with name, if any.

SCHEDULE D-2 Description of Storage Facilities

Line			Combined Capacity	
No.	Туре	Number	(Gallons or Acre Feet)	Remarks
33	Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete	14	21,700,000	
39	Earth	3	3,440,500	Gallons
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel	6	2,375,000	Gallons
	Total	23	27,515,500	

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons 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.

³ Average depth to water surface below ground surfaca.

Los Angeles

CALIFORNIA AMERICAN WATER Baldwin Hills District SCHEDULE D-1 WELLS 2008

Name	Location	Number	Well Casing	Depth to Water	Pumping	Production
			Dimension	12/31/08	Capacity	YTD 2008
			(inches)	(Feet)	(GPM)	(100 CF)
48TH STREET	Los Angeles	02S/14W-14C02 S	14 X 745	1007	700	247,149
ARLINGTON	Los Angeles	02S/14WF03 S	16 X 954	954	850	78,252
CRENSHAW	Los Angeles	2S/14W-10Q2 S	16 X 436	436	700	142,269
VERNON #2	Los Angeles	02S/14W-14C05 S	16 X 1221	1221	800	1,036
VERNON #3	Los Angeles	02S/14W-14C01 S	14 X 745	1275	800	166,903
ļ <u>.</u>						
			<u> </u>			
						·
]					
	· · · · · ·					
		<u> </u>	 	1		
			1			
			†	1		
TOTAL				<u> </u>		635,609
TO IAL		<u> </u>	<u> </u>	<u> </u>		1 333,003

Los Angeles

CALIFORNIA AMERICAN WATER Duarte District SCHEDULE D-1 WELLS 2008

Name	Location	Number	Well Casing	Depth to Water	Pumping	Production
			Dimension	12/31/08	Capacity	YTD 2008
			(Inches)	(Feet)	(GPM)	(100 CF)
BACON	Duarte	01N/10W-29A03 S	15 X 518	218	450	2,694
BUENA VISTA	<u>Duarte</u>	01N/10W-31M01 S	20 X 600	600	2050	494,043
	Duarte	01N/10W-29R02 S	20 X 600	600	1500	490,589
ENCANTO	Duarte	01N/10W-28M02 S	16 X 511	229	1800	368253
	<u>Duarte</u>	01N/10W-22M01 S	26 X 192	192	800	35,005
	Duarte	01N/10W-29K01 S	16 X 590	590	1500	279,819
SANTA FE	Duarte	01N/10W-31A01 S	26 X 604	600	1,200	615,208
WILEY	Duarte	01N/10W-21P01 S	24 X 228	85	1440	609,024
			ļ		<u> </u>	
		[
	,					
			<u> </u>			
					•	
	, , , , , , , , , , , , , , , , , , ,					
				!		
			<u> </u>			
					<u> </u>	
			1			
		 				
				 		
TOTAL			1			2,894,635
LIVIAL		1	<u> </u>	1		

Los Angeles

CALIFORNIA AMERICAN WATER San Marino District SCHEDULE D-1 WELLS 2008

Name	Location	Number	Well Casing	Depth to Water	Pumping	Production
			Dimension	12/31/08	Capacity	YTD 2008
			(Inches)	(Feet)	(GPM)	(100 CF)
LAMANDA PARK	PASADENA	01N/12W-26A01 S	24 X 690	443	1,800	-
LOMBARDY	SAN MARINO	01N/12W-35B01 S	18 X 374	272	925	459,288
OAK KNOLL CR.	PASADENA	01N/12W-34E14 S	18 X 296	360	415	
OSWEGO	PASADENA	01N/12W-25E01 S	18 X 399	399	900	-
PATTON	PASADENA	01N/12W-34C01 S	18 X 501	501	800	-
WINSTON	SAN MARINO	01N/12W-26R01 S	20 X 378	378	1,000	256,747
TOTAL RAYMOND BA	ASIN WELLS				5,840	716,035
DEL MAR	SAN MARINO	01N/12W-36N02 S	20 X 600	800	900	434,372
LONGDEN	SAN MARINO	01S/12W-02H01 S	26 X 786	785	960	192,557
ROANOKE	SAN MARINO	01S/12W-03K01 s	20 X 690	N/A	N/A	-
TOTAL UPPER SYST	EM WELLS				1,860	1,342,964
-						
GRAND	ROSEMEAD	01S/11W-07N02 S	20 X 670	670	1,000	373,653
GUESS	ROSEMEAD	01S/11W-18K01 S	16 X 403	N/A	N/A	*
HALL	TEMPLE CITY	<u>'</u>	18 X 319	965	1,600	456,509
HOWLAND	TEMPLE CITY	01S/11W-17B05 S	28 X 1015	1,015	700	125,706
MARIPOSA #3	TEMPLE CITY	01S/11W-08J07 S	18 X 1000	942	1,400	722,587
MISSION VIEW 2	TEMPLE CITY	01S/11W-08E02 S	16 X 1008	1,008	1,000	667,756
RICHARDSON #1	ROSEMEAD	01S/12W-13A01 S	12 X 340	N/A	N/A	-
ROSEMEAD	ROSEMEAD	01S/11W-07N01 S	12 X 578	675	950	380,526
TOTAL LOWER SYST	TEM WELLS				6,650	2,726,737
	T				• • • • • • • • • • • • • • • • • • • •	<u> </u>
	1	1				-
				1		
	1	·	1			
		<u> </u>				
TOTAL		+				4,785,736
I O I AL	<u> </u>			1		7,. 00,100

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								
2	Flume	None							
3	Lined conduit								
4									
_ 5	Totals								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line									Total
No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	All Lengths
6	Ditch								
7	Flume	None							
8	Lines conduit								
_9									
10	Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line		ī	1		•				
No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron			2,212	0	0	119,510	0	121,722
12	Cast iron (cement lined)			0	0	0	0	0	-
13	Concrete	1		0	0	0	0	0	
14	Copper			168	0	0	0	0	168
15	Riveted Steel			0	0	O	3,783	0	3,783
16	Standard Screw	1025	480	12,304	214	0.	1,973	0	15,996
17	Screw or Welded Casing			485	0	2,399	6,215	700	9,799
18	Cement - Asbestos	1	- 1	0	0	0	4,692	0	4,692
19	Welded Steel			830	148	0	134,892	2,906	137,741
20	Wood			0	0	0	0	0	-
21	Other (specify)		· · · · · · · · · · · · · · · · · · ·	244	0	0	1,061	0	1,305
22	Totals	1,025	480	16,243	362	2,399	272,126	3,606	295,206

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

								Other	Sizes	
Line						j	1	(Specify	Sizes)	Total
No.		8	10	12	14	16	20	17 to 18	21 to 36	All Sizes
23	Cast Iron	84,906	31,302	29,462	0	11,929	0	282	785	402,110
24	Cast iron (cement lined)	78	0	332	0	0	0	0	0	410
25	Concrete	0	930	600	2,050	11,000	2,215	355	0	17,150
26	Copper	0	0	0	0	0	0	0	0	336
27	Riveted Steel	8,898	16,223	21,532	5,736	1,113	0	4,924	0	65,992
28	Standard Screw	344	100	0	3,150	0	2,725	0	2272	40,583
29	Screw or Welded Casing	453	159	881	0	0	0	280	0	21,371
30	Cement - Asbestos	111,736	8,195	23,433	0	1,128	0	0	0	153,876
31	Welded Steel	57,944	29,471	84,123	6,795	17,314	1,104	4,080	11288	488,636
32	Wood	4,819	0	3,531	0	6,349	17,715	100	0	32,514
33	Other (specify)	201,714	1,903	68,136	0	3,140	0	0	0	277,503
34	Totals	470,892	88,283	232,030	17,731	51,973	23,759	10,021	14,345	1,500,481

SCHEDULE D-4-Total Los Angeles District Number of Active Service Connections

	Metered	d - Dec 31	Flat Rate - Dec 31		
Classification	Prior Year	Current Year	Prior Year	Current Year	
Residential	24,286	24,282			
Commercial (including domestic)	2,637	2,629			
Industrial	65	63			
Public authorities	291	292			
Irrigation	66	66			
Other (specify)	11	19			
Subtotal	27,356	27,351	0	0	
Private fire connections	0	0	369	372	
Public fire hydrants	0	0	2173	2191	
Total	27,356	27,351	2542	2563	

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year

	·	
Size	Meters	Services
5/8 x 3/4 - in	19,485	0
3/4 - in	5	7,551
1 - in	8,290	20,456
1 1/2 - in	1,392	1,867
2 - in	1,171	1,833
3 - in	117	46
4 - in	35	206
6 - in	. 13	170
8" -in.		
12" -in.		
16" -in.		
Other	8	152
Total	30,516	32,281

SCHEDULE D-6 Meter Testing Data

A.	Number of Meters Tested During Year as Prescr	ibed
	in Section VI of General Order No. 103:	
	New, after being received	0
	2. Used, before repair	159
]	3. Used, after repair	
	4. Found fast, requiring billing	
	adjustment	16
B.	Number of Meters in Service Since Last Tes	st
	1. Ten years or less	9,547
	2. More than 10, but less	
	than 15 years	8,499
	3. More than 15 years	1389

SCHEDULE D-7

Water delivered to Metered Customers by Months and Year in Thousands of Gallons

Classification								
of Service	January	February	March	April	May	June	July	Subtotal
Residential	279,180	308,664	268,159	354,862	412,340	458,975	493,094	2,575,274
Commercial	56,536	173,933	78,465	148,841	100,913	171,248	110,181	840,115
Industrial	3,196	9,974	5,966	8,994	6,753	17,415	7,994	63,291
Public authorities	8,450	11,489	7,545	17,286	27,894	36,426	38,059	147,149
Irrigation	0	0	0	0	0	0	0	0
Sale for Resale	0	-	0	345	0	563	0	806
Private Fire	4	æ	L	4	0	0	0	16
Other (Specify)	82,318	7,748	11,396	80,948	17,911	3,581	30,771	234,672
Total	429,683	511,816	371,531	611,278	568,812	688,208	860,089	3,861,425
Classification								Total
of Service	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	508,701	544,532	521,317	383,295	484,970	2,442,815	5,018,089	
Commercial	182,766	113,589	185,677	74,241	177,716	733,988	1,574,103	9,357,684
Industrial	17,086	5,781	16,463	2,034	24,664	66,028	129,319	154,647
Public authorities	36,942	38,676	45,337	30,725	35,460	187,139	334,288	208,707
Irrigation	0	0	0	0	0	0	0	
Sale for Resale	301	0	0	0	552	853	1,761	•
Private Fire	0	0	0	0	209	607	622	•
Other (Specify)	3,615	28,477	9,259	24,960	3,693	70,003	304,676	206,000
Total	749,409	731,055	778,053	515,255	727,662	3,501,433	7,362,858	10,426,137

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

88,776 Total population served 0 Total acres irrigated

SCHEDULE D-8 Status With State Board of Public Health

1	Has the State or Local Health De	partment reviewed the sanitary condition of your water system during the past year?				
	None of the three LA systems	vere inspected in 2008				
2	Are you having routine laboratory tests made of water served to your consumers? Yes. Compliance samples as required.					
3	Do you have a permit from the S	ate Board of Public Health for operation of your water system? Yes. See the list below.				
4	Date of permit: See Dis	cts If permit is "temporary", what is the expiration date?				
6	If you do not hold a permit, has a	application been made for such permit? If so, on what date?				

System	Permit #	Date
Baldwin Hills	04-07-95P-012	Nov-94
Duarte	04-15-01P-014	Dec-01
San Marino	04-07-02P-004	Jul-02

Schedule E- 3

Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

SMART REBATE PROGRAM (BMP 6 and 14)

- Brief description of each water conservation program provided, by district. This
 description shall include but not be limited to the type of program offered (such as
 provision of low-flow plumbing fixtures, leak detection, leak repair, written water
 conservation tips, or other similar programs to its customers) and length of time it
 was offered.
 - A. California American Water's Los Angeles partnered with the California Urban Water Conservation Council through 2008 to offer the grant funded Smart Rebate program to residential and commercial customers. The Smart Rebate program is managed by an outside vendor Honeywell DMC which maintains a program database of participation and customer records.
- Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
 - A. The Smart Rebate co-funded by the water purveyor (California American Water) and Proposition 50 Water Use Efficiency grant funding through the Department of Water Resources (DWR). California American Water's funding portion is from the conservation memorandum account.
- 3. Cost of each program.
 - A. In 2008, California American Water funded \$1,669.50 for the Smart Rebate Program for processing fees and pre-funded its portion of the 2008 rebates distributed in 2007 at a total of \$3,350. A total of \$5,019.50 in costs was funded from the Prop 50 grant. The total program expenses was \$10,039, with \$6,689 applied in the 2008 calendar year budgets. Under the Smart Rebate contract with the CUWCC and DWR, California American Water prefunded up to 197 rebates in 2007.

- 4. The degree of participation in each district by customer group.
 - A. Residential customer (total 98 rebates) participation in the rebate program was distributed as follows:
 - Toilet Rebates 16
 - ii. Clothes Washer Rebates 34

Schedule E-3

Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

SAVE A BUCK CII REBATE PROGRAM (BMP 9)

- Brief description of each water conservation program provided, by district. This
 description shall include but not be limited to the type of program offered (such as
 provision of low-flow plumbing fixtures, leak detection, leak repair, written water
 conservation tips, or other similar programs to its customers) and length of time it was
 offered.
 - A. California American Water's Los Angeles service area partnered with its wholesalers West Basin Municipal Water District (West Basin), Upper San Gabriel Valley Municipal Water District (USGVMWD), and Metropolitan Water District in 2008 to implement a rebate program for non-residential customers including commercial, industrial, and institutional. The Save a Buck Rebate program is managed by an outside vendor Honeywell DMC which maintains a program database of participation and customer records. Rebated devices included high efficiency toilets and clothes washers, cooling towers and pH controllers, Smart controllers, MP rotor nozzles, pre-rinse spray valves among other devices.
- 2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
 - A. The Save a Buck Rebate was completed funded by MWD in 2008. In 2008 California American Water Los Angeles did not provide additional funding for the rebate program.

3. Cost of each program.

A. In 2008 the Save a Buck Program to MWD was as follows:

MET Rebate	Agency Rebate	Total Rebate	HDMC Fee	MKG Fee	Total Fee	Total Program Cost
<u>.</u>	3610	- A.	, (52)	52 (55) \$ \$	r	* * · · e
\$4,950	\$3,000	\$7,950	\$920	\$322.50	\$ 1,242.00	\$ 12,192.00
\$1,200	\$ 0	\$1,200	\$92	\$92.79	\$ 184.74	\$ 1,384,74
\$400	\$0	\$400	*\$3 1		\$ 30.65	\$ 430.65
\$3,465	\$2,100	\$5,565	\$644		\$ 643.65	\$ 8,308.65
\$400	\$150	\$550	\$31		\$ 30.65	\$ 730.65
\$1,050	\$1,000	\$2,050	\$153	\$67.75	\$ 221.00	\$ 3,271.00
\$110	\$0	\$110	\$31	\$8.53	\$ 39.18	\$ 149.18
\$12,205	\$6,850	\$19,055	\$1,992	\$532	\$2,524	\$28,429

4. The degree of participation in each district by customer group.

A. Customer participation in the rebate program was distributed as follows:

Device Type **	Quantity	MET Rebate
்று கில்த ாகது "நலந்த		15931
rali# in otals generalis		े जिल्ला
desce This Sides	- 3	200
Zero Water Urinal	1.	\$400
HET Tank	21	\$3,465
Zero Water Urinal	1	\$400
High Efficiency Washer	5	\$1,050
Multi-Family HEW	1	\$110
Total	65	\$12,205

Schedule E-3

Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

RESIDENTIAL PLUMBING RETROFIT PROGRAM (BMP 2)

- Brief description of each water conservation program provided, by district. This
 description shall include but not be limited to the type of program offered (such as
 provision of low-flow plumbing fixtures, leak detection, leak repair, written water
 conservation tips, or other similar programs to its customers) and length of time it
 was offered.
 - A. California American Water provides customers various water saving devices including showerheads, faucet aerators (kitchen and bathroom), toilet leak detection tablets, garden hose spray nozzles, soil probes, and educational pamphlets. These devices and informative materials are designed to help residential customers upgrade their indoor water use fixtures, identify leaks, and improve outdoor water usage for car washing and irrigation. The devices and material are provided to customers upon request at community events and meetings, office walk-ins, customer call-ins, and through email/website requests.
- Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
 - A. California American Water funds the Residential Plumbing Retrofit Program and efforts through the conservation memorandum account.
- 3. Cost of each program.
 - A. In 2008, the residential plumbing retrofit program cost California American Water \$2,200 based on restocking needs recorded at the end of 2008 (as noted in purchase records from Niagara Conservation, Culver Company and Executive Promotions, Inc.).
- 4. The degree of participation in each district by customer group.
 - A. California American Water did not track the number of devices distributed in 2008. The devices were distributed to residential customers and including the following:
 - iii. Showerheads
 - iv. Handheld Showerheads
 - v. Bathroom Aerators
 - vi. Kitchen Aerators
 - vii. Replacement Toilet Flappers
 - viii. Toilet Displacement Bags
 - ix. Garden Hose Spray Nozzles
 - x. Hose Timer
 - xi. Soil Probes

- xii. Rain/Sprinkler Gauges
- xiii. Leak Detection Tablets
- xiv. Education Materials
- xv. Other

Schedule E-3

Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

LARGE LANDSCAPE PROGRAM (BMP 5)

- Brief description of each water conservation program provided, by district. This
 description shall include but not be limited to the type of program offered (such as
 provision of low-flow plumbing fixtures, leak detection, leak repair, written water
 conservation tips, or other similar programs to its customers) and length of time it
 was offered.
 - A. California American Water's Los Angeles District assisted the City of San Marino in upgrading their irrigations system throughout the city to a weather-based irrigation system connected to their central controller. The project upgrade was funded through MWD's Public Sector Programs and funding from California American Water. California American Water's Los Angeles office continues to maintain a California Friendly Drought Tolerant Demonstration Garden at their Rosemead facility. California American also promotes the numerous MWD funded landscape and irrigation incentive programs and special public sector program to customers throughout the Los Angeles service area.
- 2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
 - A. In 2008, the only expenses to California American Water for the San Marino project were for the co-funded and staff hours by the Operations Manager and Water Conservation Programs Manager. The hours included meetings and conference calls as well as the actual completion of the MWD Public Sector program application for the City of San Marino. The Operations Manager's salary and expenses are funded under the labor budget in the Los Angeles service area's rates. The Water Conservation Programs Manager salary and expenses is funded in the California Operations budget with cost distributed among the 6 service areas or districts. The expense for the cofunding upgrade project was applied to the Los Angeles conservation surcharge that is collected on customers' bills each month. The surcharge is set up as a memorandum account through the 2007-09 rate case.
- 3. Cost of each program.

- A. The total cost to the 2008 Water Conservation Programs budget was \$25,000 (with a \$1,200 delayed expenses accruable into 2009 until the invoice is received).
- 4. The degree of participation in each district by customer group.
 - A. The City of San Marino project will affect the City of San Marino and its residents. The City project impacted over 12 meters.

Schedule E-3

Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

PUBLIC OUTREACH AND EDUCATION PROGRAM (BMP 7)

- Brief description of each water conservation program provided, by district. This
 description shall include but not be limited to the type of program offered (such as
 provision of low-flow plumbing fixtures, leak detection, leak repair, written water
 conservation tips, or other similar programs to its customers) and length of time it
 was offered.
 - A. California American Water's Los Angeles District participates in combination of community events, public meetings, outreach campaigns, bill messaging and inserts, and letters to reach out to customers and promote water use efficiency and conservation. California American Water has a Company booth/table at community events to promote specific conservation programs and educate event attendees. At the booth customers could receive information on rebates, innovative devices (waterbrooms, weather-based irrigation controllers, etc.), and useful water saving tips for adults and kids. California American Water also coordinated three community meetings on the new tiered rate structure and water conservation. The meetings were held in Baldwin Hills. Duarte and San Marino in the Los Angeles service area to directly answer customers' questions on their water bill, how to save water, available incentives, and so forth. In addition to community events, the Los Angeles service area sent two bill inserts in 2008 focused on water conservation and incentive programs. These bill inserts include information on the Smart and Save a Buck Rebate Program, upcoming community events, and general water use efficiency tips and messages.
- 2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
 - A. Public Outreach and events are funded through California American Water's conservation surcharge, as well as through general rates collection as part of the operations budget. Those expenses under the conservation

memorandum account include educational and water saving materials, displays and informative giveaways, conservation related bill inserts and mailers, and special outreach letters to customers on water conservation. Other expenses for events and activities such as event sponsorship, Company booth fees, room fees, etc. are funded under the general operations budget under Community Relations.

- 3. Cost of each program.
 - A. The total costs for 2008 for public outreach and education programs was as follows:
 - xvi. Water Conservation Surcharge \$1,500 (approximately) Community events and related conservation materials. Some devices and materials are included as part of BMP 2 (Residential Plumbing Retrofit and Conservation Devices).
 - xvii. California Corporate budget applied to Los Angeles Operations \$1,595 for bill insert expenses.
- 4. The degree of participation in each district by customer group.
 - A. Over 40 customers attended the community meetings on Rates and Water Conservation in 2008. Bill messaging and inserts are sent to all 27,345 customers (as of the 2007 CPUC Report) in the Los Angeles service area.

Schedule E-3

Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

SCHOOL EDUCATION AND OUTREACH PROGRAM (BMP 7)

- Brief description of each water conservation program provided, by district. This
 description shall include but not be limited to the type of program offered (such as
 provision of low-flow plumbing fixtures, leak detection, leak repair, written water
 conservation tips, or other similar programs to its customers) and length of time it
 was offered.
 - A. California American Water's Los Angeles District participates in several programs to promote conservation within the schools in the service area. This includes the various MWD funded programs including assemblies and outreach campaigns. In addition, California American Water provides educational activity books and materials for students K to 8th grade. Educational materials are provided upon request to teachers, parents, or school administrators and cover topics of water use and energy efficiency. These materials are also distributed to children living in the California American Water service area at local community events.

- 2. Discuss how each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
 - A. School education programs and materials are funded through California American Water's conservation memorandum account, as well as through general rates collection as part of the operations budget. Those expenses under the conservation memorandum account include educational publications and water saving devices, displays and informative giveaways especially geared to ages 4 to 18. All expenses for the MWD programs are directly funded by MWD.
- 3. Cost of each program.
 - A. The total costs for 2008 for public outreach and education programs was as follows:
 - xviii. Water Conservation Memo Account Total \$500 education materials, devices, and giveaways.
 - xix. MWD Expenses were unavailable at this time.
- 4. The degree of participation in each district by customer group.
 - A. Each year hundreds of children from the California American Water's service area participate in various MWD programs or receive free educational materials. A total of 1,700 students will be participating in the Living Wise Program in 2008-09.

End of Year Balances in Selected Accounts

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

131 100 241 265	3 Constru Advance	ls and supplies on hand		\$ \$	67,631 2,756,567 406,576 3,778,641
		SIGNATURE			
		District Managemer	nt		
Name of District Manag	ger	Todd Brown	_ Telephon	e: <u>(626)</u> 289-7924	
Addre	ss <u>8657 G</u>	rand Ave., Rosemead, CA	91770		
pert	aining to the	forth book or allocated fig Los Ange eriod from January 1, 2008	les District B, to Decemi	ber 31, 2008.	
			Robu Presi	A G/Signature	
			Presi	dent	
				Title	

7-2-09

INDEX

	PAGE
Acres Irrigated	17
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	5-6
Materials and supplies on hand	18
Meters and services on pipe system	16
Operating expenses	8-12
Operating revenues	7
Population served	17
Rate Base	3-4
Service connections, active	16
Signature	18
Source of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	1-2