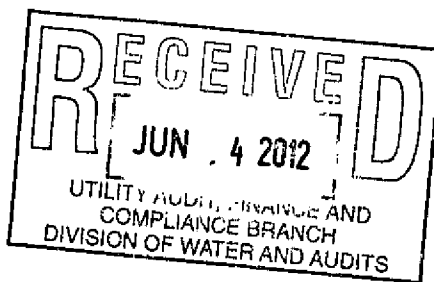


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2011
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

CALIFORNIA-AMERICAN WATER COMPANY
 (NAME OF CORPORATION)

Name of District: LOS ANGELES Location: LOS ANGELES COUNTY
 (TOWN OR CITY) (COUNTY)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE YEAR ENDED DECEMBER 31, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
I. INTANGIBLE PLANT							
1	301	Organization	5,009.24				5,009.24
2	302	Franchises and consents (Schedule A-1b)	33,717.16				33,717.16
3	303	Other intangible plant	628,112.06				628,112.06
4		Total intangible plant	666,838.46	-			666,838.46
II. LANDED CAPITAL							
5	306	Land and land rights	1,146,409.24	956,000.00		(951,551.15)	1,150,858.09
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	29,423.99	11,937.39			41,361.38
7	312	Collecting and impounding reservoirs	14,164.51	42,048.30			56,212.81
8	313	Lake, river and other intakes	29,503.40				29,503.40
9	314	Springs and tunnels	-				-
10	315	Wells	5,926,221.88	2,088,140.66	(2,237.88)		8,012,124.66
11	316	Supply mains	170,526.01	60,338.49			230,864.50
12	317	Other source of supply plant	-				-
13		Total source of supply plant	6,169,839.79	2,202,464.84	(2,237.88)		8,370,066.75
IV. PUMPING PLANT							
14	321	Structures and improvements	529,258.00	38,970.44			568,228.44
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	127,092.86			(127,092.86)	-
17	324	Pumping equipment	9,457,085.62	408,984.91	(114,871.86)	127,092.86	9,878,291.53
18	325	Other pumping plant	-				-
19		Total pumping plant	10,113,436.48	447,955.35	(114,871.86)	0.00	10,446,519.97
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	280,022.05				280,022.05
21	332	Water treatment equipment	2,203,094.44	157,494.54	(1,999.43)		2,358,589.55
		Total water treatment plant	2,483,116.49	157,494.54	(1,999.43)	0.00	2,638,611.60

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

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
		VI. TRANSMISSION AND DIST. PLANT					
1	341	Structures and improvements	24,937.02				24,937.02
2	342	Reservoirs and tanks	6,857,266.95		(477.30)		6,856,789.65
3	343	Transmission and distribution mains	38,402,010.36	3,407,823.70	(11,478.20)		41,798,355.86
4	344	Fire mains	-				-
5	345	Services	16,330,955.69	1,446,128.29	(45,983.25)		17,731,100.73
6	346	Meters	2,907,171.14	420,281.12	(46,351.49)		3,281,100.77
7	347	Meter installations	459,491.66	80,750.32	(1,424.93)		538,817.05
8	348	Hydrants	3,001,137.76	187,146.61	(9,205.87)		3,179,078.50
9	349	Other transmission and distribution plant	169,826.33				169,826.33
10		Total transmission and distribution plant	68,152,796.91	5,542,130.04	(114,921.04)		73,580,005.91
		VII. GENERAL PLANT					
11	371	Structures and improvements	1,067,372.68	62,326.73			1,129,699.41
12	372	Office furniture and equipment	1,101,074.00	59,628.90	(16,484.38)		1,144,218.52
13	373	Transportation equipment	314,464.91				314,464.91
14	374	Stores equipment	6,690.50				6,690.50
15	375	Laboratory equipment	49,452.01				49,452.01
16	376	Communication equipment	2,109,667.90				2,109,667.90
17	377	Power operated equipment	102,483.55				102,483.55
18	378	Tools, shop and garage equipment	311,040.20	3,425.23			314,465.43
19	379	Other general plant	372,122.32		(766.72)		371,355.60
20		Total general plant	5,434,366.07	125,380.86	(17,251.10)		5,542,497.83
		VIII. UNDISTRIBUTED ITEMS					
21	390	Other tangible property	-	-	-	-	-
22	391	Utility plant purchased	-	-	-	-	-
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	0.00	0.00	0.00	0.00	-
25		Total utility plant in service	94,166,805.44	9,431,425.63	(251,281.31)	(951,551.15)	102,395,398.61

SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2011 (c)	Balance 1/1/2011 (d)
		RATE BASE.		
1		Utility Plant		
2		Plant in Service	101,546,338	93,314,550
3		Construction Work in Progress	2,073,642	1,947,830
4		General Office Prorate	849,061	852,256
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	104,469,041	96,114,636
6		Less Accumulated Depreciation		
7		Plant in Service	38,293,113	36,061,988
8		General Office Prorate	805,345	788,760
9		Total Accumulated Depreciation (=Line 7 + Line 8)	39,098,458	36,850,748
10		Less Other Reserves		
11		Deferred Income Taxes	6,147,641	4,855,085
12		Deferred Investment Tax Credit	165,442	180,976
13		Other Reserves	98,653	48,255
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	6,411,736	5,084,316
15		Less Adjustments		
16		Contributions in Aid of Construction	4,131,420	4,006,661
17		Advances for Construction	551,783	573,811
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	4,683,203	4,580,472
20		Add Materials and Supplies	95,372	98,187
21		Add Working Cash (=Line 34)	2,633,483	3,036,250
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	57,004,498	52,733,537

Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	13,564,413	15,535,543
26		Purchased Power & Commodity for Resale*	2,005,863	1,995,270
27		Meter Revenues: Bimonthly Billing	21,072,589	20,489,019
28		Other Revenues: Flat Rate Monthly Billing	238,315	273,022
29		Total Revenues (=Line 27 + Line 28)	21,310,904	20,762,041
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	1.12%	1.32%
31		5/24 x Line 25 x (100% - Line 30)	2,794,318	3,194,010
32		1/24 x Line 25 x Line 30	6,320	8,512
33		1/12 x Line 26	167,155	166,272
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	2,633,483	3,036,250
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	36,850,748	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,978,504			
4	(b) Charged to Account 265	119,602			
5	(c) Charged to Clearing Accounts	-			
6	(d) Salvage recovered	3,478			
7	(e) All other credits ¹¹	-			
8	Total credits	3,101,584	0	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	251,281			
11	(b) Cost of removal	602,592			
12	(c) All other debits ¹¹	-	0	0	0
13	Total debits	853,874			
14	Balance in reserve at end of year	39,098,458	-	-	-
15	State method of determining depreciation charges.				
16	NARUC rate depreciation method - straight line				
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$				
19	¹¹ Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
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)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
I. SOURCE OF SUPPLY PLANT							
1	311	Structures and improvements	2,548	633			3,181
2	312	Collecting and impounding reservoirs	12,697	2,628			15,324
3	313	Lake, river and other intakes	3,577	744			4,321
4	314	Springs and tunnels	-				-
5	315	Wells	2,157,129	186,987	(2,238)	(3,257)	2,338,620
6	316	Supply mains	85,096	4,517			89,613
7	317	Other source of supply plant	-				-
8		Total source of supply plant	2,261,047	195,509	(2,238)	(3,257)	2,451,060
II. PUMPING PLANT							
9	321	Structures and Improvements	173,705	11,763			185,468
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	-				-
12	324	Pumping equipment	4,511,717	424,540	(114,872)	(50,295)	4,771,090
13	325	Other pumping plant	-				-
14		Total pumping plant	4,685,422	436,303	(114,872)	(50,295)	4,956,558
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	176,049	4,580			180,629
16	332	Water treatment equipment	1,082,165	150,912	(1,999)	(1,610)	1,229,467
17		Total water treatment plant	1,258,214	155,491	(1,999)	(1,610)	1,410,096
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	936	392			1,327
19	342	Reservoirs and tanks	4,268,896	202,079	(477)		4,470,498
20	343	Transmission and distribution mains	14,468,758	921,947	(11,478)	(99,323)	15,279,904
21	344	Fire mains	-				-
22	345	Services	3,452,659	500,502	(45,983)	(292,253)	3,614,925
23	346	Meters	1,640,154	170,851	(46,351)	(91,804)	1,672,850
24	347	Meter installations	61,738	26,515	(1,425)		86,828
25	348	Hydrants	1,061,947	88,617	(9,206)	(60,572)	1,080,786
26	349	Other transmission and distribution plant	146,213	2,750			148,963
27		Total trans. and distribution plant	25,101,302	1,913,652	(114,921)	(543,952)	26,356,081
V. GENERAL PLANT							
28	371	Structures and improvements	328,423	37,914			366,337
29	372	Office furniture and equipment	806,283	47,737	(16,484)		837,536
30	373	Transportation equipment	207,889	1,969			209,858
31	374	Stores equipment	5,857	134			5,991
32	375	Laboratory equipment	49,452				49,452
33	376	Communication equipment	1,306,380	148,947			1,455,327
34	377	Power operated equipment	97,127	942			98,069
35	378	Tools, shop and garage equipment	190,581	15,468			206,049
36	379	Other general plant	125,971	10,261	(767)		135,465
37	390	Other tangible property	426,801	133,777			560,578
38	391	Water plant purchased	-				-
39		Total general plant	3,544,763	397,150	(17,251)	-	3,924,663
40		TOTAL	36,850,748	3,098,106	(251,281)	(599,114)	39,098,458

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 (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	20,224,494	19,756,828	467,665
4		601.2 Industrial sales	421,517	436,103	(14,587)
5		601.3 Sales to public authorities	883,551	832,489	51,062
6		Sub-total	21,529,561	21,025,421	504,140
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	-	(2)	2
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	-	(2)	2
12	603	Sales to irrigation customers			
13		603.1 Metered sales	-	-	-
14		603.2 Unmetered sales	-	-	-
15		Sub-total	-	-	-
16	604	Private fire protection service	238,315	273,022	(34,707)
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	4,846	3,795	1,051
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	216,642	196,687	19,955
22		Sub-total	459,803	473,503	(13,700)
23		Total water service revenues	21,989,365	21,498,923	490,442
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	249,162	286,060	(36,898)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	1,208,511	3,132,043	(1,923,532)
29		Total other water revenues	1,457,673	3,418,103	(1,960,430)
30	501	Total operating revenues	23,447,037	24,917,026	(1,469,988)

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

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

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			
		I. SOURCE OF SUPPLY EXPENSE						
		Operation						
1	701	Operation supervision and engineering	A	B		-	-	-
2	701	Operation supervision, labor and expenses			C	-	-	-
3	702	Operation labor and expenses	A	B		12,594	13,473	(879)
4	703	Miscellaneous expenses	A			10,323	11,833	(1,510)
5	704	Purchased water	A	B	C	3,078,564	5,131,049	(2,052,485)
		Maintenance						
6	706	Maintenance supervision and engineering	A	B		35,619	36,245	(626)
7	706	Maintenance of structures and facilities			C	-	-	-
8	707	Maintenance of structures and improvements	A	B		8,934	28,844	(19,910)
9	708	Maintenance of collect and impound reservoirs	A			-	-	-
10	708	Maintenance of source of supply facilities		B		-	-	-
11	709	Maintenance of lake, river and other intakes	A			-	-	-
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			3,266	19,419	(16,152)
14	712	Maintenance of supply mains	A			-	97	(97)
15	713	Maintenance of other source of supply plant	A	B		6,294	2,951	3,343
16		Total source of supply expense				3,155,594	5,243,911	(2,088,316)

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)
 (Respondent should use the group of accounts applicable to its class)

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			
		II. PUMPING EXPENSES						
		Operation						
17	721	Operation supervision and engineering	A	B		-	-	-
18	721	Operation supervision labor and expense			C	-	-	-
19	722	Power production labor and expense	A			-	-	-
20	722	Power production labor, expenses and fuel		B		-	-	-
21	723	Fuel for power production	A			-	-	-
	724	Pumping labor and expenses	A	B		157	-	157
22	725	Miscellaneous expenses	A			13,636	7,627	6,009
23	726	Fuel or power purchased for pumping	A	B	C	2,005,863	1,995,270	10,594
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		46,393	32,861	13,532
25	729	Maintenance of structures and equipment			C	-	-	-
26	730	Maintenance of structures and improvements	A	B		96,464	108,099	(11,635)
27	731	Maintenance of power production equipment	A	B		96,020	115,875	(19,856)
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		33,855	-	33,855
30		Total pumping expenses				2,292,387	2,259,732	32,655
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		-	-	-
32	741	Operation supervision, labor and expenses			C	-	-	-
33	742	Operation labor and expenses	A			35,599	35,569	30
34	743	Miscellaneous expenses	A	B		177,921	95,165	82,757
35	744	Chemicals and filtering materials	A	B		121,104	118,421	2,683
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		-	-	-
37	746	Maintenance of structures and equipment			C	-	-	-
38	747	Maintenance of structures and improvements	A	B		-	155	(155)
39	748	Maintenance of water treatment equipment	A	B		105,161	70,449	34,712
40		Total water treatment expenses				439,785	319,758	120,027

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)
 (Respondent should use the group of accounts applicable to its class)

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			
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		135,420	226,583	(91,163)
42	751	Operation supervision, labor and expenses			C	-	-	-
43	752	Storage facilities expenses	A			2,695	-	2,695
44	752	Operation labor and expenses		B		-	-	-
45	753	Transmission and distribution lines expenses	A			7,163	3,350	3,814
46	754	Meter expenses	A			47,909	30,948	16,961
47	755	Customer installations expenses	A			96	237	(142)
48	756	Miscellaneous expenses	A			120,531	77,146	43,385
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		4,409	481	3,928
50	758	Maintenance of structures and plant			C	-	-	-
51	759	Maintenance of structures and improvements	A	B		1,207	-	1,207
52	760	Maintenance of reservoirs and tanks	A	B		1,005	19,051	(18,046)
53	761	Maintenance of trans. and distribution mains	A			390,704	427,857	(37,153)
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			246,430	289,999	(43,569)
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			907	51,532	(50,625)
59	765	Maintenance of hydrants	A			18,397	16,753	1,644
60	766	Maintenance of miscellaneous plant	A			155,904	118,726	37,178
61		Total transmission and distribution expenses				1,132,778	1,262,664	(129,886)

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (Continued)
 (Respondent should use the group of accounts applicable to its class)

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			
		V. CUSTOMER ACCOUNT EXPENSES						
		Operation						
62	771	Supervision	A	B	-	-	-	
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B	128,535	127,739	796	
65	773	Customer records and collection expenses	A		256,969	277,881	(20,912)	
66	773	Customer records and accounts expenses		B	-	-	-	
67	774	Miscellaneous customer accounts expenses	A		14,978	17,599	(2,620)	
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses			400,482	423,218	(22,736)	
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B	-	-	-	
71	781	Sales expenses			C	-	-	-
72	782	Demonstrating and selling expenses	A		-	-	-	
73	783	Advertising expenses	A		-	-	-	
74	784	Miscellaneous sales expenses	A		-	-	-	
75	785	Merchandising, jobbing and contract work	A		-	-	-	
76		Total sales expenses			-	-	-	

SCHEDULED B-2

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

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

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			
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
77	791	Administrative and general salaries	A	B	C	428,121	360,813	67,308
78	792	Office supplies and other expenses	A	B	C	995	18,132	(17,137)
79	793	Property insurance	A			2,575	395	2,180
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			-	-	-
82	795	Employees' pensions and benefits	A	B	C	409,934	82,010	327,923
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	351,261	298,136	53,126
85	798	Outside services employed	A			170,106	151,526	18,580
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			737,662	799,484	(61,822)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	19,379	34,559	(15,179)
90		Total administrative and general expenses				2,120,032	1,745,054	374,979
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	52,253	51,904	349
92	812	Administrative expenses transferred - Credit	A	B	C	4,088,402	4,375,571	(287,169)
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				4,140,655	4,427,475	(286,820)
95		Total operating expenses				13,681,715	15,681,813	(2,000,098)

SCHEDULE B-4
Taxes Charged During Year

Line No.	Kind of Tax (See system support for instructions) (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Non-Utility (Account 521) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	573,480	553,287		20,193	
2	State corporation franchise tax	(205,765)	(205,532)		(233)	
3	State unemployment insurance tax	19,893	15,962			3,931
4	Other state and local taxes	31,489	28,885		2,604	
5	Federal unemployment insurance tax	2,503	1,994			509
6	Federal insurance contributions act	234,943	178,593			56,350
7	Other federal taxes-Deferred and ITC	1,341,861	1,341,861			
8	Federal income tax	(528,215)	(575,243)		47,028	
9	State income tax	(13,281)	(26,311)		13,030	
10	State income tax deferred	241,073	241,073			
	Total	1,470,188	1,339,806	-	69,592	60,790

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted Acre Feet(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Surface Collection and								
2	Irrigation Reservoirs							396.98	
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water	Pumping Capacity(Unit) ²			
6	See Addendum Schedule D-1								
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased		1,598.07			(Unit chosen) ²		Acre Feet	
18									
19									

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

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete	14	21,700,000	Gallons
7	Earth	3	3,440,500	Gallons
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel	6	2,375,000	Gallons
14	Total	23	27,515,500	Gallons

CALIFORNIA AMERICAN WATER
Baldwin Hills
SCHEDULE D-1 WELLS
2011

Los Angeles County District

Name	Location	Number	Well Casing Dimension (Inches)	Depth to Water 12/31/11 (Feet)	Pumping Capacity (GPM)	Production YTD 2011 (100 CF)
48th Street	Los Angeles	02S/14W-14C02	14 x 745	165	700	239,985
Arlington	Los Angeles	02S/14WF03 S	16 x 954	168	850	37,963
Crenshaw	Los Angeles	2S/14W-10Q2 S	16 x 436	166	700	318,040
Vernon #2	Los Angeles	02S/14W-14C05 S	16 x 1221	-	800	0
Vernon #3	Los Angeles	02S/14W-14C01 S	14 x 745	163	800	150,155
TOTAL						746,143

CALIFORNIA AMERICAN WATER
Duarte
SCHEDULE D-1 WELLS
2011

Los Angeles County District

Name	Location	Number	Well Casing Dimension (Inches)	Depth to Water 12/31/11 (Feet)	Pumping Capacity (GPM)	Production YTD 2011 (1,000 Gals)
Bacon	Duarte	01N/10W-29A03 S	15 x 518	38	450	45,117
Buena Vista	Duarte	01N/10W-31M01 S	20 x 600	263	2050	213,211
Crownhaven	Duarte	01N/10W-29R02 S	20 x 600	374	1500	421,050
Encanto	Duarte	01N/10W-28M02 S	16 x 511	199	1,800	676,400
Fish Canyon	Duarte	01N/10W-22M01 S	26 x 192	86	800	0
Las Lomas #2	Duarte	01N/10W-29K01 S	16 x 590	80	1500	158,554
Santa Fe	Duarte	01N/10W-31A01 S	26 x 604	321	1,200	148,767
Wiley	Duarte	01N/10W-21P01 S	24 x 228	82	1440	311,501
TOTAL						1,974,600

CALIFORNIA AMERICAN WATER
San Marino
SCHEDULE D-1 WELLS
2011

Los Angeles County District

Name	Location	Number	Well Casing Dimension (Inches)	Depth to Water 12/31/11 (Feet)	Pumping Capacity (GPM)	Production YTD 2011 (100 CF)
Lamanda Park	Pasadena	01N/12W-29A01 S	24 x 690	314	1,800	0
Lombardy	San Marino	01N/12W-35B01 S	18 x 374	274	925	360,440
Oak Knoll Circle	Pasadena	01N/12W-34E14 S	18 x 296	135	415	0
Oswego	Pasadena	01N/12W-25E01 S	18 x 399	258	900	0
Patton	Pasadena	01N/12W-34C01 S	12 x 513	170	400	85,953
Winston	San Marino	01N/12W-26R01 S	20 x 378	282	1,000	88,760
TOTAL RAYMOND BASIN WELLS						535,153
Del Mar	San Marino	01N/12W-36N02 S	20 x 600	441	900	387,210
Longden	San Marino	01S/12W-02H01 S	26 x 786	365	960	240,859
Roanoke	San Marino	01S/12W-03K01 S	20 x 690	355	0	0
TOTAL UPPER SYSTEM WELLS						628,069
Grand	Rosemead	01S/11W-07N02 S	20 x 670	217	1,000	291,352
Guess	Rosemead	01S/11W-18K01 S	16 x 403	166	0	0
Hall	Temple City	01S/11W-09D05 S	18 x 319	186	160	508,050
Howland	Temple City	01S/11W-17B05 S	28 x 1015	160	700	181,460
Mariposa #3	Temple City	01S/11W-08J07 S	18 x 1000	194	1,400	593,237
Mission View #2	Temple City	01S/11W-08E02 S	16 x 1008	235	1,000	562,689
Richardson #1	Rosemead	01S/12W-13A01 S	12 x 340	-	0	0
Rosemead	Rosemead	01S/11W-07N01 S	12 x 578	213	950	107,607
TOTAL LOWER SYSTEM WELLS						2,244,395
TOTAL						3,407,617

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4									
5	Total								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	-	-	2,930	-	-	12,277	-	89,102	54,510
12	Cast iron (cement lined)	-	-	882	-	-	103,098	-	205,416	36,108
13	Cement - Asbestos	-	-	-	-	-	4,692	-	191,006	111,526
14	Concrete	-	-	-	-	-	-	-	-	-
15	Copper	-	-	48	-	-	-	-	-	-
16	PVC	-	-	244	-	-	421	-	16,005	199,050
17	Riveted Steel	-	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	-	-
20	Welded Steel	-	-	950	513	2,399	135,396	3,606	98,161	64,093
21	Wood	-	-	-	-	-	-	-	-	-
22	Other (specify) - Brick Arch	-	-	-	-	-	-	-	-	-
23	Other (specify) - Ductile Iron	-	-	-	-	-	44	-	148	6,844
24	Other (specify) - Galvanized Pipe	1,025	480	10,303	214	-	12	-	310	-
25	Total	1,025	480	15,357	727	2,399	255,940	3,606	600,148	472,131

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)													
Line No.		10	12	14	16	17	18	20	22	Other Sizes (Specify Sizes)			Total All Sizes
										24	30	36	
26	Cast Iron	31,512	29,488		11,929		182				785		232,715
27	Cast iron (cement lined)												345,504
28	Cement - Asbestos	8,195	23,433		1,128								339,980
29	Concrete	1,225	600	2,050			295	2,215					6,385
30	Copper												48
31	PVC	180	69,351		3,200			275			360		289,085
32	Riveted Steel												-
33	Screw or Welded Casing												-
34	Standard Screw												-
35	Welded Steel	46,958	96,178	15,581	18,442	1,302	6,014	3,554	8,033	2,254	2,693	128	506,255
36	Wood												-
37	Other (specify) - Brick Arch											341	341
38	Other (specify) - Ductile Iron		5,088		11,891		100	17,715					41,830
39	Other (specify) - Galvanized Pipe	100											12,444
40	Total	88,170	224,138	17,631	46,590	1,302	6,591	23,759	8,033	3,399	3,034	128	1,774,588

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	24,396	24,414		
Commercial	2,596	2,591		
Industrial	65	65		
Public authorities	286	289		
Irrigation	66	66		
Other (Misc/Resale)	13	9		
Subtotal	27,422	27,434		
Private fire connections			706	708
Public fire hydrants			2,198	2,200
Total	27,422	27,434	2,904	2,908

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

Size	Meters	Services
5/8 x 3/4 - in	17,911	
3/4 - in	7	7,531
1 - in	7,496	16,196
1 1/2 - in	1,233	1,861
2 - in	1,054	1,843
3 - in	61	46
4 - in	30	507
6 - in	13	171
8 - in	7	0
Other	2	152
Total	27,814	28,307

**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 . . .	0
2. Used, before repair	44
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	22,454
2. More than 10, but less than 15 years	4,640
3. More than 15 years	720

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in 1,000 Gallons (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Commercial	346,733	300,474	358,264	353,592	382,790	544,912	482,339	2,769,104
Industrial	13,709	7,888	5,764	12,950	4,644	14,390	6,104	65,449
Public authorities	10,910	6,425	10,255	7,001	15,234	27,125	27,614	104,564
Irrigation/Misc	(247)	7,929	3,898	9,629	2,139	19,922	939	44,209
Other (specify) Fire/Resale	93	2	152	2	30	1	65	345
	0	0	0	0	0	0	0	0
Total	371,198	322,718	378,333	383,174	404,837	606,350	517,061	2,983,671

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Commercial	692,038	552,326	632,772	412,726	442,833	2,732,695	5,501,799	5,611,084
Industrial	17,176	7,506	16,277	6,526	13,663	61,148	126,597	143,466
Public authorities	35,056	41,626	31,118	20,917	15,655	144,372	248,936	249,703
Irrigation/Misc	29,697	3,290	25,336	210	2,649	61,182	105,391	107,728
Other (specify) Fire/Resale	0	4	0	137	0	141	486	974
	0	0	0	0	0	0	0	0
Total	773,967	604,752	705,503	440,516	474,800	2,999,538	5,983,209	6,112,955

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

Population served is the total number of service connections (see D-4, not including hydrants) x 3.3 (Title 22, Division 4, Article 2 Section 64412.A.2)

Total acres irrigated _____

Total population served 92,869

End of Year Balances in Selected Accounts

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

131	Materials and Supplies on hand	\$	<u>95,372</u>
1003	Construction Work in Progress	\$	<u>2,073,642</u>
241	Advances for Construction	\$	<u>551,783</u>
265	Contributions in Aid of Construction	\$	<u>4,131,420</u>

DECLARATION

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

I, the undersigned

Robert MacLean, for Todd Brown

Name of District Manager or Equivalent (Please Print)

of

Los Angeles

District

Name of District

of

California-American Water Company

Name of Utility

at

8657 Grand Avenue Rosemead, CA 91770

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, 2011, through December 31, 2011.

Robert MacLean - President

Title (Please Print)

Robert MacLean

Signature

(619) 435-7501

Telephone Number

May 31, 2012

Date

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