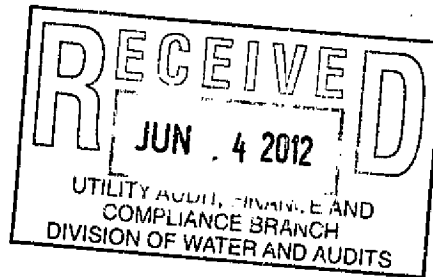


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2011
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

CALIFORNIA-AMERICAN WATER COMPANY

(NAME OF CORPORATION)

Name of District: SACRAMENTO Location: SACRAMENTO SACRAMENTO
 (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	9,404.61				9,404.61
2	302	Franchises and consents (Schedule A-1b)	293,132.61				293,132.61
3	303	Other intangible plant	2,733,560.61				2,733,560.61
4		Total intangible plant	3,036,097.83	-			3,036,097.83
II. LANDED CAPITAL							
5	306	Land and land rights	1,882,487.64	148,584.85		(70,808.00)	1,960,264.49
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	4,235,769.75	398,591.46	(3,811.28)		4,630,549.93
7	312	Collecting and impounding reservoirs	-				-
8	313	Lake, river and other intakes	12,734.88				12,734.88
9	314	Springs and tunnels	-				-
10	315	Wells	7,965,903.52	464,197.22		(110,117.46)	8,319,983.28
11	316	Supply mains	2,266,776.22	2,013,472.25			4,280,248.47
12	317	Other source of supply plant	-				-
13		Total source of supply plant	14,481,184.37	2,876,260.93	(3,811.28)	(110,117.46)	17,243,516.56
IV. PUMPING PLANT							
14	321	Structures and improvements	5,338,363.32	54,854.64	(1,796.81)	1,275,885.53	6,667,306.68
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	745,574.01	55,553.01			801,127.02
17	324	Pumping equipment	19,819,041.04	603,655.12	(40,919.53)	678,354.29	21,060,130.92
18	325	Other pumping plant	-				-
19		Total pumping plant	25,902,978.37	714,062.77	(42,716.34)	1,954,239.82	28,528,564.62
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	7,768,801.07	66,270.78	(45,508.69)		7,789,563.16
21	332	Water treatment equipment	22,690,211.54	490,334.32	(45,709.24)	2,951,759.64	26,086,596.26
		Total water treatment plant	30,459,012.61	556,605.10	(91,217.93)	2,951,759.64	33,876,159.42

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	280,220.31				280,220.31
2	342	Reservoirs and tanks	14,371,754.16	477,848.72	(40,230.31)	(4,842,930.62)	9,966,441.95
3	343	Transmission and distribution mains	72,311,367.56	1,386,669.84	(60,815.34)		73,637,222.06
4	344	Fire mains	20,425.00				20,425.00
5	345	Services	23,698,466.39	685,099.23	(46,964.82)		24,336,600.80
6	346	Meters	15,054,128.61	60,987.79	(98,692.49)	(3,626,254.61)	11,390,169.30
7	347	Meter installations	19,004,261.88	1,474,110.63		3,626,254.61	24,104,627.12
8	348	Hydrants	8,517,242.86	230,354.95	(4,009.21)		8,743,588.60
9	349	Other transmission and distribution plant	-				-
10		Total transmission and distribution plant	153,257,866.77	4,315,071.16	(250,712.17)	(4,842,930.62)	152,479,295.14
VII. GENERAL PLANT							
11	371	Structures and improvements	3,775,322.73	82,913.41	(18,107.19)		3,840,128.95
12	372	Office furniture and equipment	3,331,096.59	138,991.29	(40,553.03)		3,429,534.85
13	373	Transportation equipment	1,309,316.75		(37,296.20)		1,272,020.55
14	374	Stores equipment	-				-
15	375	Laboratory equipment	130,193.54				130,193.54
16	376	Communication equipment	6,411,849.36	536,283.51	(9,073.00)	37,891.37	6,976,951.24
17	377	Power operated equipment	536,470.70				536,470.70
18	378	Tools, shop and garage equipment	562,929.72	62,135.80	(1,741.69)		623,323.83
19	379	Other general plant	665,236.91	44,029.40	(8,275.44)	9,157.25	710,148.12
20		Total general plant	16,722,416.30	864,353.41	(115,046.55)	47,048.62	17,518,771.78
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	-				-
22	391	Utility plant purchased	-				-
23	392	Utility plant sold	-				-
24		Total undistributed items	-	-	-	-	-
25		Total utility plant in service	245,742,043.89	9,474,938.22	(503,504.27)	(70,808.00)	254,642,669.84

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	252,521,810	243,613,237
3		Construction Work in Progress	15,433,892	6,001,122
4		General Office Prorate	2,120,860	2,128,806
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	270,076,561	251,743,166
6		Less Accumulated Depreciation		
7		Plant in Service	89,295,649	81,106,134
8		General Office Prorate	1,778,990	1,741,380
9		Total Accumulated Depreciation (=Line 7 + Line 8)	91,074,639	82,847,513
10		Less Other Reserves		
11		Deferred Income Taxes	5,681,528	4,822,501
12		Deferred Investment Tax Credit	44	117
13		Other Reserves	204,821	98,020
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	5,886,393	4,920,639
15		Less Adjustments		
16		Contributions in Aid of Construction	16,998,841	13,606,355
17		Contributions in Aid of Construction (20 year amortization)	4,094,600	4,504,000
18		Advances for Construction	8,838,130	10,724,030
19		Advances for Construction (20 year amortization)	11,165,600	12,282,200
20		Other		
21		Total Adjustments (=Line 16 + Line 17 + Line 18)	41,097,170	41,116,586
22		Add Materials and Supplies	209,710	204,009
23		Add Working Cash (=Line 34)	3,028,253	2,867,122
24		TOTAL DISTRICT RATE BASE		
25		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	135,256,321	125,929,559

Working Cash				
26		Determination of Operational Cash Requirement		
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	20,207,706	20,682,280
28		Purchased Power & Commodity for Resale*	2,092,796	1,995,253
29		Meter Revenues: Bimonthly Billing	28,947,636	23,218,418
30		Other Revenues: Flat Rate Monthly Billing	12,351,837	13,636,353
31		Total Revenues (=Line 27 + Line 28)	41,299,473	36,854,771
32		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	29.91%	37.00%
33		5/24 x Line 25 x (100% - Line 30)	2,950,831	2,714,539
34		1/24 x Line 25 x Line 30	251,821	318,854
35		1/12 x Line 26	174,400	166,271
36		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	3,028,253	2,867,122
		* 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	82,847,513		0	51,871
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	8,382,390			5,142
4	(b) Charged to Account 265	521,737			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	2,053			
7	(e) All other credits ^{1/}				
8	Total credits	8,906,179	0	0	5,142
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	503,504			
11	(b) Cost of removal	175,549			
12	(c) All other debits ^{1/}				
13	Total debits	679,054	0	0	0
14	Balance in reserve at end of year	91,074,639	0	0	57,013
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	^{1/} 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	146,738.94	106,471.24	(3,811.28)	(1,000.00)	248,398.90
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	4,919.84	322.20	-	-	5,242.04
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	4,485,238.44	257,251.69	-	(33,047.18)	4,709,442.95
6	316	Supply mains	121,489.70	69,524.14	-	(2,067.43)	188,946.41
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	4,758,386.92	433,569.27	(3,811.28)	(36,114.61)	5,152,030.30
		II. PUMPING PLANT					
9	321	Structures and improvements	1,967,072.70	212,247.67	(1,796.81)	(7,067.36)	2,170,456.20
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	38,817.44	32,516.08	-	(1,310.98)	70,022.54
12	324	Pumping equipment	8,850,556.59	915,568.69	(40,919.53)	(19,916.20)	9,705,289.55
13	325	Other pumping plant	-	-	-	-	-
14		Total pumping plant	10,856,446.73	1,160,332.44	(42,716.34)	(28,294.54)	11,945,768.29
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements	1,958,423.01	212,703.48	(45,508.69)	(13,527.64)	2,112,090.16
16	332	Water treatment equipment	8,579,980.81	1,253,507.84	(45,709.24)	13,098.45	9,800,877.86
17		Total water treatment plant	10,538,403.82	1,466,211.32	(91,217.93)	(429.19)	11,912,968.02
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements	45,843.62	7,517.18	-	-	53,360.80
19	342	Reservoirs and tanks	3,200,622.81	189,495.96	(40,230.31)	(22,444.64)	3,327,443.82
20	343	Transmission and distribution mains	20,377,424.40	1,410,648.15	(60,815.34)	(30,442.16)	21,696,815.05
21	344	Fire mains	1,118.59	294.12	-	-	1,412.71
22	345	Services	13,716,166.16	1,488,504.28	(46,964.82)	(40,112.83)	15,117,592.79
23	346	Meters	2,623,182.15	507,562.50	(98,692.49)	(156.38)	3,031,895.78
24	347	Meter installations	1,273,410.65	834,512.53	-	-	2,107,923.18
25	348	Hydrants	3,574,103.37	176,983.32	(4,009.21)	(14,612.71)	3,732,464.77
26	349	Other transmission and distribution plant	-	-	-	-	-
27		Total trans. and distribution plant	44,811,871.75	4,615,518.04	(250,712.17)	(107,768.72)	49,068,908.90
		V. GENERAL PLANT					
28	371	Structures and improvements	1,604,784.80	120,783.23	(1,016.84)	(8.96)	1,724,542.23
29	372	Office furniture and equipment	2,971,969.87	122,408.28	(57,643.38)	(633.12)	3,036,101.65
30	373	Transportation equipment	1,191,227.01	-	(37,296.20)	-	1,153,930.81
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	115,548.72	3,567.36	-	-	119,116.08
33	376	Communication equipment	3,948,703.58	413,773.98	(9,073.00)	(251.73)	4,353,152.83
34	377	Power operated equipment	229,261.22	29,184.00	-	-	258,445.22
35	378	Tools, shop and garage equipment	343,498.02	20,984.02	(1,741.69)	(355.39)	362,384.96
36	379	Other general plant	212,287.24	40,787.99	(8,275.44)	359.67	245,159.46
37	390	Other tangible property	1,265,123.79	477,006.44	-	-	1,742,130.23
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	11,882,404.25	1,228,495.30	(115,046.55)	(889.53)	12,994,963.47
40		TOTAL	82,847,513.47	8,904,126.37	(503,504.27)	(173,496.59)	91,074,638.98

**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	26,235,521	22,034,709	4,200,812
4		601.2 Industrial sales	350,934	247,632	103,302
5		601.3 Sales to public authorities	2,341,179	2,143,027	198,153
6		Sub-total	28,927,635	24,425,368	4,502,267
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	11,113,580	12,615,018	(1,501,439)
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	11,113,580	12,615,018	(1,501,439)
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	1,238,137	1,021,241	216,897
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	387	371	15
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	599	4,256	(3,657)
22		Sub-total	1,239,123	1,025,868	213,255
23		Total water service revenues	41,280,337	38,066,254	3,214,083
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	475,519	725,948	(250,429)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	624,878	566,337	58,541
29		Total other water revenues	1,100,397	1,292,285	(191,888)
30	501	Total operating revenues	42,380,735	39,358,539	3,022,195

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		-	-	-
4	703	Miscellaneous expenses	A			333,347	267,756	65,591
5	704	Purchased water	A	B	C	1,540,428	1,454,559	85,869
Maintenance								
6	706	Maintenance supervision and engineering	A	B		345	145	199
7	706	Maintenance of structures and facilities			C	-	-	-
8	707	Maintenance of structures and improvements	A	B		900	90	810
9	708	Maintenance of collect and impound reservoirs	A			32,778	32,673	105
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			-	-	-
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		37,413	28,693	8,720
16		Total source of supply expense				1,945,211	1,783,916	161,295

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		9,645	9,139	507
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		434,924	419,253	15,672
22	725	Miscellaneous expenses	A			57,859	84,363	(26,504)
23	726	Fuel or power purchased for pumping	A	B	C	2,092,796	1,995,253	97,543
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		10,746	9,225	1,521
25	729	Maintenance of structures and equipment			C	-	-	-
26	730	Maintenance of structures and improvements	A	B		-	-	-
27	731	Maintenance of power production equipment	A	B		86,118	31,478	54,641
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		262,917	291,917	(28,999)
30		Total pumping expenses				2,955,007	2,840,627	114,379
		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			395,912	427,600	(31,688)
34	743	Miscellaneous expenses	A	B		264,320	266,424	(2,104)
35	744	Chemicals and filtering materials	A	B		341,455	389,092	(47,636)
		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		-	-	-
39	748	Maintenance of water treatment equipment	A	B		94,154	405,766	(311,613)
40		Total water treatment expenses				1,095,842	1,488,882	(393,040)

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		10,003	11,968	(1,966)
42	751	Operation supervision, labor and expenses			C	-	-	-
43	752	Storage facilities expenses	A			-	-	-
44	752	Operation labor and expenses		B		-	-	-
45	753	Transmission and distribution lines expenses	A			136	-	136
46	754	Meter expenses	A			27,342	11,343	15,999
47	755	Customer installations expenses	A			-	-	-
48	756	Miscellaneous expenses	A			178,326	215,921	(37,595)
						-	-	-
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		-	-	-
50	758	Maintenance of structures and plant			C	-	-	-
51	759	Maintenance of structures and improvements	A	B		-	-	-
52	760	Maintenance of reservoirs and tanks	A	B		-	-	-
53	761	Maintenance of trans. and distribution mains	A			243,501	269,464	(25,963)
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			385,424	373,320	12,104
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			174,086	112,901	61,185
59	765	Maintenance of hydrants	A			29,582	9,293	20,290
60	766	Maintenance of miscellaneous plant	A			220,434	197,016	23,418
61		Total transmission and distribution expenses				1,268,833	1,201,225	67,608

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		19,826	18,364	1,463
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		249,948	231,861	18,087
65	773	Customer records and collection expenses	A			188,313	183,221	5,092
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			32,281	37,079	(4,798)
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				490,368	470,524	19,844
		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	1,049,959	985,105	64,854
78	792	Office supplies and other expenses	A	B	C	47,241	55,331	(8,091)
79	793	Property insurance	A			2,346	7,441	(5,095)
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			-	-	-
82	795	Employees' pensions and benefits	A	B	C	864,363	213,993	650,370
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	621,824	560,399	61,424
85	798	Outside services employed	A			336,293	332,778	3,514
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			1,320,987	2,077,286	(756,299)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	66,396	39,358	27,038
90		Total administrative and general expenses				4,309,408	4,271,691	37,717
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	15,309	16,663	(1,354)
92	812	Administrative expenses transferred - Credit	A	B	C	8,371,266	8,911,002	(539,736)
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				8,386,576	8,927,665	(541,089)
95		Total operating expenses				20,451,244	20,984,530	(533,287)

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	1,440,005	1,400,012		39,993	
2	State corporation franchise tax	92,222	92,222		-	
3	State unemployment insurance tax	36,656	28,495			8,161
4	Other state and local taxes	11,772	6,366		5,406	
5	Federal unemployment insurance tax	4,716	3,658			1,058
6	Federal insurance contributions act	459,697	342,704			116,993
7	Other federal taxes-Deferred and ITC	2,785,934	2,785,934			
8	Federal income tax	(1,096,665)	(1,194,304)		97,639	
9	State income tax	(27,574)	(54,626)		27,052	
10	State income tax deferred	500,509	500,509			
	Total	3,734,337	3,465,087	-	143,038	126,212

**SCHEDULE D-1
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4	None								
5									
6									
7									
8	WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12	See Addendum								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²			Annual Quantities Used (Unit) ²	Remarks	
18	Designation	Location	Number	Maximum		Minimum			
19									
20									
21	None								
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased		3,023		(Unit chosen) ²			AcFt	
31									
32									

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

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 surface.

**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	Concrete	2	2,500,000	Reclassified from Distribution Reservoir to Tank
11	Earth			
12	Wood			
13	Steel	9	13,030,000	
14	Total	11	15,530,000	

Location	Dimensions	Static Water Level	GPM Pumping Capacity	2011 Annual Quantities Pumped in MG
<u>SUBURBAN</u>				
Butterfield	16" x 840'	78	675	112
Chettenham	14" x 275'	130	302	1,230
College Greens	16" x 720'	72	992	417
Countryside Way	16" x 507'	118	1,063	259,316
Folsom	14" x 450'	119	610	89,193
Gould	14" x 525'	96	573	236,391
Malaga	14" x 308'	64	342	22,515
Mars	14" x 358'	68.5	378	5,098
Moonbeam	14" x 345'	103	664	75,778
Nut Plains	14" x 525'	103	820	139,320
Oaken Bucket	16" x 530'	83	1,158	1,128
Point Reyes	14" x 332'	72	200	33,636
Rockingham	14" x 490'	118	408	226,277
Rogue River	14" x 282'	74.5	282	119,148
Salmon Falls	14" x 357'	100	545	355
Swansea	14" x 364'	123	549	134,137
West La Loma	16" x 650'	91.5	1,125	416,100
Whitewater	14" x 490'	83.5	802	124
Winchester	14" x 377'	105	545	232,438
Woodman	14" x 406'	53	1,052	242,467
Total				2,235,180

ROSEMONT

Caldera	16" x 485'	82	1,181	312
Jackson Hwy Well	18" x 761'	190	1,650	496,463
Montezuma	14" x 373'	72	620	321
Southport	14" x 391'	80	555	26,556
Sutters Gold	14" x 268'	69	1,043	1,007
Tallyho # 1	14" x 324'	86.2	486	55
Tallyho # 2	16" x 403'	106.5	1,083	201,503
Westporter	14" x 324'	96.1	438	160,792
Wildrose	14" x 368'	91	597	146,969
Total				1,033,978

PARKWAY

Auberry	16" x 500'	104	786	199,219
Briggs	14" x 295'	74	920	148,950
Conrad	14" x 302'	87.6	892	338
Countryside # 1	16" x 500'	120	1,055	222,712
Countryside # 2	16" x 610'	106	1,438	36,139
Elsie	14" x 365'	63.4	521	76
Gerber Road	16" x 426'	92	1,292	-
Hemingway	16" x 990'	86	1,800	322,997

Location	Dimensions	Static Water Level	GPM Pumping Capacity	2011
				Annual Quantities Pumped in MG
Lippi	14" x 158'	54	831	130,395
Parksite # 1	16" x 452'	55	383	-
Parksite # 2	16" x 983'	94.6	1,939	248,019
Power Inn	16" x 1000'	86	1,675	355,893
Rockhurst	14" x 276'	74	872	201,418
Sky Parkway	14" x 284'	56	789	80,220
Southgate	14" x 284'	48	820	70,383
Stocker	14" x 316'	59	601	102,932
Vintage # 1	16" x 362'	78	939	351,460
Vintage # 2	16" x 961'	97	2,808	286,742
Vintage # 3	16" x 990'	84.2	1,740	101,941
Wilbur Way # 2	16" x 500'	90	869	184,875
Total				3,044,709

LINCOLN OAKS

Andrea # 1	14" x 750'	180	1,125	189,283
Andrea # 2	16" x 475'	163	1,121	49,640
Auburn/Halifax	14" x 385'	132	503	-
Carriage Drive	14" x 385'	156	534	164,373
Cherbourg	16" x 580'	204	895	124,274
Chipping Way	14" x 364'	176.5	749	343,718
Crosswoods	16" x 800'	142	768	111,818
Daly	16" x 500'	168	1,021	181,160
Diablo	14" x 400'	144	702	25
Fort Sutter	12" x 390'	147	337	462
Glass Slipper	14" x 304'	156	414	99,347
Hemlock	12" x 354'	156	478	101
Laurel Oaks	14" x 332'	155	690	1,423
Lemans Drive	14" x 436'	160	711	91
Linda Sue	14" x 236'	176.5	412	24,211
Oakberry	14" x 308'	163	780	72,956
Oak Forest	14" x 238'	150	475	-
Roseville Road	14" x 600'	178	555	37,693
Rushmore	14" x 455'	192	578	126,559
Sandalwood	14" x 248'	152	727	-
Shenandoah	12" x 312'	162	451	14,467
Summerplace	16" x 450'	172	689	140,878
Treelark	14" x 306'	162	614	108,596
Twin Parks	16" x 424'	136	1,239	168,136
Van Maren	14" x 410'	177	680	44,052
Villaview	16" x 725'	179.6	300	111
Total				2,003,374

Location	Dimensions	Static Water Level	GPM Pumping Capacity	2011 Annual Quantities Pumped in MG
<u>ANTELOPE</u>				
Colonnade	14" x 495'	108	974	525
Cook Riolo	14" x 520'	168	1,252	264,104
Covered Wagon	14" x 495'	110	392	17,776
Davidson	14" x 506'	121.3	474	72
Don Julio	16" x 510'	165	1,012	42,092
Eagle Ridge	16" x 590'	152	652	117,196
Elverta	16" x 570'	134	630	36,967
Falcon View	16" x 515'	168	921	187,057
Fox Park	16" x 679'	145.5	606	298,124
North Loop	16" x 574'	150	1,676	-
Palmerson	16" x 560'	181.8	1,117	293,000
PFE/Billy Mitchell	14" x 445'	161.5	348	69
Prior Way	16" x 495'	107	1,074	44
Rhine Way	14" x 490'	122	442	11,573
Scotland	14" x 602'	102	233	117
Twin Trails	16" x 446'	153.6	984	15,455
Vandenberg	10" x 185'	102	216	-
Watt Avenue	16" x 475'	142	1,335	2,941
Total				1,287,112

SECURITY PARK

Central 2	12" x 296'	155	450	3,475
Total				3,475

ARDEN

Fairlake # 1	14" x 360'	58	417	79,411
Fairlake # 2	14" x 204'	80	575	186,579
Howe Avenue	16" x 403'	66	945	156,801
Wittkop	12" x 325'	72	360	74,071
Wyda Way	14" x 295'	95	253	-
Total				496,862

ISLETON

Well # H Street	16" x 900'	14	331	143
Well # 3A & 3B	16" x 990'	53	342	65,090
Total				65,233

Location	Dimensions	Static Water Level	GPM Pumping Capacity	2011 Annual Quantities Pumped in MG
<u>GROVE</u>				
Grove # 1	8" x 180'	9	120	96
Grove # 3	14" x 200'	10	285	40,733
Total				40,829
GRAND TOTAL				10,210,752

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	Lines 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	1.5	2	2.5	3	4	5	6	8
11	Cast Iron	-	-	-	-	-	-	-	4,769	1,549
12	Cast iron (cement lined)	-	-	-	-	-	2	-	-	4,597
13	Cement - Asbestos	-	-	-	-	-	64,593	-	592,078	974,316
14	Concrete	-	-	-	-	-	-	-	-	-
15	Copper	-	-	-	-	-	-	-	-	-
16	PVC	-	-	-	-	-	25,047	-	83,464	564,937
17	Riveted Steel	-	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	10	-
19	Standard Screw	-	-	-	-	-	-	-	-	-
20	Welded Steel	-	-	-	-	-	-	-	1,315	49
21	Wood	-	-	-	-	-	-	-	-	-
22	Other (Galvanized Pipe)	-	-	5,835	-	2,773	467	-	-	-
23		-	-	5,835	-	2,773	90,109	-	681,636	1,545,448

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								24	Unknown	
24	Cast Iron	382	1,315	-	-	-	-	-	-	8,015
25	Cast iron (cement lined)	200	-	822	17,567	6,480	4,731	7,624	388	42,411
26	Cement - Asbestos	435,661	71,707	-	29,338	-	2,895	-	-	2,170,588
27	Concrete	-	-	-	-	-	-	-	-	-
28	Copper	-	-	-	-	-	-	-	-	-
29	PVC	132,162	189,148	-	36,647	-	-	-	-	1,031,405
30	Riveted Steel	-	-	-	-	-	-	-	-	-
31	Screw or Welded Casing	-	-	-	-	-	-	-	-	10
32	Standard Screw	-	-	-	-	-	-	-	-	-
33	Welded Steel	1,584	300	-	-	-	-	-	-	3,248
34	Wood	-	-	-	-	-	-	-	-	-
35	Other (Galvanized Pipe)	-	-	-	-	-	-	-	-	9,075
36	Total	569,989	262,470	822	83,552	6,480	7,626	7,624	388	3,264,752

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	30,951	36,890	20,507	14,889
Commercial	4,649	4,819		
Industrial	1	1		
Public authorities	330	361		
Irrigation	0	0		
Other (Misc)	1	1		
Other (CAAWC)	11	12		
Subtotal	35,943	42,084	20,507	14,889
Private fire connections			802	855
Public fire hydrants			5,641	5,612
Total	35,943	42,084	26,950	21,356

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	37,817	
3/4 - in	149	53,332
1 - in	2,204	3,108
1-1/2 - in	714	780
2 - in	2,107	2,472
3 - in	39	0
4 - in	84	87
6 - in	24	24
8 - in	10	10
10 - in	1	1
Total	43,149	59,814

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	14
2. Used, before repair	36
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	39,311
2. More than 10, but less than 15 years	2,388
3. More than 15 years	1,502

**SCHEDULE D-8
Status With State Board of Public Health**

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?

Answer: Yes X No _____

Four of our systems were inspected in 2010; In general, annual inspections are performed every two years.

2. Are you having routine laboratory tests made of water served to your consumers?

Answer: Yes X No _____

3. Do you have a permit from the State Board of Public Health for operation of your water system?

Answer: Yes X No _____

CAWC is in the process of updating all of the water supply permits for the Sacramento area systems.

4. Date of permit: Various

5. If permit is "temporary", what is the expiration date? N/A

6. If you do not hold a permit, has an application been made for such permit?

Answer: Yes N/A No _____

7. If so, on what date? N/A

**SCHEDULE D-9
Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

No material financial interest existed during the year, nor was any contemplated at the end of the year.									

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>209,710</u>
1003	Construction Work in Progress	\$	<u>16,493,327</u>
241	Advances for Construction	\$	<u>8,838,130</u>
265	Contributions in Aid of Construction	\$	<u>17,803,238</u>

DECLARATION

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

I, the undersigned _____ Robert MacLean, for Andy Soule
Name of District Manager or Equivalent (Please Print)

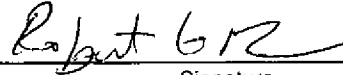
of _____ Sacramento _____ District
Name of District

of _____ California-American Water Company
Name of Utility

at _____ 4701 Beloit Drive P.O. Box 15468
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)

_____ 
Signature

_____ (916) 568-4259
Telephone Number

_____ May 31, 2012
Date

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