

Received _____

Examined _____

CLASS A
WATER UTILITIES

U# _____

2010
ANNUAL REPORT
OF

CALIFORNIA-AMERICAN WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

1033 B Avenue, Suite 200, Coronado, CA 92118

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

TABLE OF CONTENTS

	Page
General Instructions	4
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	5
Balance Sheet Data and Capitalization	6
Income Statement and Other Related Data	7
Balance Sheet Data and Capitalization - Excluding Non-Regulated Activities	8
Income Statement and Other Related Data - Excluding Non-Regulated Activities	9
Notes to Adjusted Selected Financial Data Due to Excluding of Non-Regulated Activities	10
Excess Capacity and Non-Tariffed Services	11
General Information	12
Schedule A - Comparative Balance Sheets - Assets and Other Debits	13
Schedule A - Comparative Balance Sheets - Liabilities and Other Credits	14
Schedule B - Income Account for the Year	15
Schedule A-1 - Account 100 - Utility Plant	16
Schedule A-1a - Account 100.1 - Utility Plant in Service	16 - 17
Schedule A-1b - Account 302 - Franchises and Consents	17
Schedule A-1c - Account 100.4 - Utility Plant Held for Future Use	18
Schedule A-2 - Account 110 - Other Physical Property	18
Schedule A-1d - Rate Base and Working Cash	19
Schedule A-3 - Accounts 250 to 253, Inclusive - Depreciation and Amortization Reserves	20
Schedule A-3a - Account 250 - Analysis of Entries in Depreciation Reserve	21
Schedule A-4 - Account 111 - Investment in Associated companies	22
Schedule A-5 - Account 112 - Other Investments	22
Schedule A-6 - Account 113 - Sinking Funds	22
Schedule A-7 - Account 114 - Miscellaneous Special Funds	23
Schedule A-8 - Account 121 - Special Deposits	23
Schedule A-9 - Account 124 - Notes Receivable	23
Schedule A-10 - Account 126 - Receivables for Associated Companies	24
Schedule A-11 - Account 132 - Prepayments	24
Schedule A-12 - Account 133 - Other Current and Accrued Assets	24
Schedule A-13 - Accounts 140 and 240 - Unamortized Debt Discount and Expense and Unamortized Premium on Debt	25
Schedule A-14 - Account 141 - Extraordinary Property Losses	26
Schedule A-15 - Account 146 - Other Deferred Debits	26
Schedule A-16 - Account 150 - Discount on Capital Stock	26
Schedule A-17 - Account 151 - Capital Stock Expense	26
Schedule A-18 - Accounts 200 and 201 - Capital Stock	27
Schedule A-18a - Record of Stockholders at End of Year	27
Schedule A-19 - Account 203 - Premiums and Assessments on Capital Stock	27
Schedule A-20 - Account 270 - Capital Surplus (For Use by Corporations Only)	28
Schedule A-21 - Account 271 - Earned Surplus (For Use by Corporations Only)	28

Schedule A-22 - Account 204 - Propriety Capital (Sole Proprietor or Partnership)	29
Schedule A-23 - Account 205 - Undistributed Profits of Proprietorship or Partnership)	29
Schedule A-24 - Account 210 - Bonds	30
Schedule A-24 (a) - Class A Water Companies - Safe Drinking Water Bond Act Data	31
Schedule A-25 - Account 212 - Advances from Associated Companies	32
Schedule A-26 - Account 213 - Miscellaneous Long Term Debt	32
Schedule A-27 - Securities Issued or Assumed During Year	32
Schedule A-28 - Account 220 - Notes Payable	33
Schedule A-29 - Account 223 - Payables to Associated Companies	33
Schedule A-30 - Account 230 - Other Current and Accrued Liabilities	33
Schedule A-31 - Account 228 - Accrued and Prepaid Taxes	34
Schedule A-32 - Account 241 - Advances for Construction	35
Schedule A-33 - Account 242 - Other Deferred Credits	36
Schedule A-34 - Accounts 254 to 258, Inclusive - Miscellaneous Reserves	36
Schedule A-33 - Account 242 - Other Deferred Credits (Addendum)	37
Schedule A-35 - Account 265 - Contributions in Aid of Construction	38
Schedule B-1 - Account 501 - Operating Revenues	39
Schedule B-1a - Operating Revenues Apportioned to Cities and Towns	39
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	40-42
Schedule B-3 - Account 506 - Property Losses Chargeable to Operations	43
Schedule B-4 - Account 507 - Taxes Charged During Year	43
Schedule B-5 - Reconciliation of Reported Net Income with Taxable Income for Federal Taxes	44
Schedule B-6 - Account 521 - Income from Non-utility Operations	45
Schedule B-7 - Account 526 - Miscellaneous Non-operating Revenue	45
Schedule B-8 - Account 527 - Non-operating Revenue Deductions (Dr.)	45
Schedule B-9 - Account 535 - Other Interest Charges	45
Schedule B-10 - Miscellaneous Income Deductions	45
Schedule C-1 - Engineering and Management Fees and Expenses, etc., During Year	46
Schedule C-2 - Compensation of Individual Proprietor or Partner	47
Schedule C-3 - Employees and Their Compensation	47
Schedule C-4 - Record of Accidents During Year	47
Schedule C-5 - Expenditures for Political Purposes	48
Schedule C-6 - Loans to Directors, or Officers, or Shareholders	48
Schedule C-7 - Bonuses Paid to Executives & Officers	48
Schedule D-1 - Sources of Supply and Water Developed	49
Schedule D-2 - Description of Storage Facilities	49
Schedule D-3 - Description of Transmission and Distribution Facilities	50
Schedule D-4 - Number of Active Service Connections	51
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	51
Schedule D-6 - Meter Testing Data	51

Schedule D-7 - Water Delivered to Metered Customers by Months and Years	52
Schedule D-8 - Status with State Board of Public Health	53
Schedule D-9 - Statement of Material Financial Interest	53
Schedule E-1 - Balancing & Memorandum Accounts	54
Schedule E-2 - Description of Low-Income Rate Assistance Program(s)	55
Schedule E-3 - Description of Water Conservation Program(s)	56
Schedule E-4 - Report on Affiliated Transactions	57
All Water Utilities - Safe Drinking Water Bond Act / State Revolving Fund Data	58
Facilities Fees Data	59
Declaration	60
Index	61

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2011**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
kok@cpuc.ca.gov**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page 60, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2010, through December 31, 2010. Fiscal year reports will not be accepted.

INSTRUCTIONS

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2010

NAME OF UTILITY California American Water PHONE 1-619-435-7401

PERSON RESPONSIBLE FOR THIS REPORT Robert MacLean

	1/1/2010	12/31/2010	Average
BALANCE SHEET DATA			
1 Intangible Plant	\$ 5,318,968	5,570,544	\$ 5,444,756
2 Land and Land Rights	5,779,144	5,586,830	5,682,987
3 Depreciable Plant	620,606,339	658,799,809	639,703,074
4 Gross Plant in Service	631,704,450	669,957,183	650,830,817
5 Less: Accumulated Depreciation	(230,752,585)	(246,202,506)	(238,477,546)
6 Net Water Plant in Service	400,951,865	423,754,677	412,353,271
7 Water Plant Held for Future Use	319,240	1,518,651	918,946
8 Construction Work in Progress	27,878,470	24,820,311	26,349,390
9 Materials and Supplies	716,054	711,841	713,948
10 Less: Advances for Construction	(18,188,158)	(18,842,132)	(18,515,145)
11 Less: Contributions in Aid of Construction	(56,257,853)	(55,677,261)	(55,967,557)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(21,482,822)	(34,057,417)	(27,770,119)
13 Net Plant Investment	\$ 333,936,797	342,228,670	\$ 338,082,733
CAPITALIZATION			
14 Common Stock	\$ 92,477,914	92,477,914	\$ 92,477,914
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	83,265,354	105,359,076	94,312,215
17 Retained Earnings	24,315,397	29,347,332	26,831,364
18 Common Stock and Equity (Lines 14 through 17)	200,058,665	227,184,322	213,621,493
19 Preferred Stock	-	-	-
20 Long-Term Debt	243,000,000	278,000,000	260,500,000
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	\$ 443,058,665	505,184,322	\$ 474,121,493

BALANCE SHEET AND CAPITALIZATION DATA
Adjusted to Exclude Non-Regulated Activity
 Calendar Year 2010

NAME OF UTILITY California American Water PHONE 1-619-435-7401
 PERSON RESPONSIBLE FOR THIS REPORT Robert MacLean

	1/1/2010	12/31/2010	Average
BALANCE SHEET DATA			
1 Intangible Plant	\$ 5,318,968	5,570,544	5,444,756
2 Land and Land Rights	\$ 5,779,144	5,586,830	5,682,987
3 Depreciable Plant	\$ 620,606,339	658,799,809	639,703,074
4 Gross Plant in Service	\$ 631,704,450	669,957,183	650,830,817
5 Less: Accumulated Depreciation	\$ (230,752,585)	(246,202,506)	(238,477,546)
6 Net Water Plant in Service	\$ 400,951,865	423,754,677	412,353,271
7 Water Plant Held for Future Use	\$ 319,240	1,518,651	918,946
8 Construction Work in Progress	\$ 27,878,470	24,820,311	26,349,390
9 Materials and Supplies	\$ 716,054	711,841	713,948
10 Less: Advances for Construction	\$ (18,188,158)	(18,842,132)	(18,515,145)
11 Less: Contributions in Aid of Construction	\$ (56,257,853)	(55,677,261)	(55,967,557)
12 Less: Accumulated Deferred Income and Investment Tax Credits	\$ (21,482,822)	(34,057,417)	(27,770,119)
13 Net Plant Investment	\$ 333,936,797	342,228,670	338,082,733
CAPITALIZATION			
14 Common Stock	\$ 92,477,914	92,477,914	92,477,914
15 Proprietary Capital (Individual or Partnership)	\$ -	-	-
16 Paid-in Capital	\$ 83,265,354	105,359,076	94,312,215
17 Retained Earnings	\$ 24,315,397	29,347,332	26,831,364
18 Common Stock and Equity (Lines 14 through 17)	\$ 200,058,665	227,184,322	213,621,493
19 Preferred Stock	\$ -	-	-
20 Long-Term Debt	\$ 243,000,000	278,000,000	260,500,000
21 Notes Payable	\$ -	-	-
22 Total Capitalization (Lines 18 through 21)	\$ 443,058,665	505,184,322	474,121,493

Note: _____

INCOME STATEMENT AND OTHER DATA

Calendar Year 2010

NAME OF UTILITY California American Water

PHONE 1-619-435-7401

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	12,615,017
24 Fire Protection Revenue	1,670,670
25 Irrigation Revenue	-
26 Metered Water Revenue	140,881,448
27 Total Operating Revenue	155,167,135
28 <u>Operating Expenses</u>	101,621,343
29 Depreciation Expense (Composite Rate 3.73%)	19,635,683
30 Amortization and Property Losses	397,218
31 Property Taxes	3,663,658
32 Taxes Other Than Income Taxes	1,347,599
33 Total Operating Revenue Deduction Before Taxes	28,501,634
34 California Corp. Franchise Tax	93,258
35 Federal Corporate Income Tax	6,395,731
36 Total Operating Revenue Deduction After Taxes	22,012,646
37 Net Operating Income (Loss) - California Water Operations	22,012,646
38 Other Operating and Nonoperating. Income and Exp. - Net (Exclude Interest Expense)	4,278,450
39 Income Available for Fixed Charges	26,291,096
40 Interest Expense	16,253,855
41 Net Income (Loss) Before Dividends	10,037,241
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	10,037,241

OTHER DATA		
44 Refunds of Advances for Construction		479,354
45 Total Payroll Charged to Operating Expenses		15,694,293
46 Purchased Water		34,321,922
47 Power		6,709,978
48 Class A Water Companies Only:		
a. Pre-TRA 1986 Contributions in Aid of Construction		50,852,200
b. Pre-TRA 1986 Advances for Construction		5,531,353
c. Post TRA 1986 Contributions in Aid of Construction		4,825,061
d. Post TRA 1986 Advances for Construction		13,310,780

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
49 Metered Service Connections		137,845	146,596	142,221
50 Flat Rate Service Connections		46,028	37,729	41,879
51 Total Active Service Connections		183,873	184,325	184,099

INCOME STATEMENT AND OTHER DATA
Adjusted to Exclude Non-Regulated Activity
 Calendar Year 2010

NAME OF UTILITY California American Water

PHONE 1-619-435-7401

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	12,615,017
24 Fire Protection Revenue	1,670,670
25 Irrigation Revenue	-
26 Metered Water Revenue	140,881,448
27 Total Operating Revenue	155,167,135
28 <u>Operating Expenses</u>	101,621,343
29 Depreciation Expense (Composite Rate 3.73%)	19,635,683
30 Amortization and Property Losses	397,218
31 Property Taxes	3,663,658
32 Taxes Other Than Income Taxes	1,347,599
33 Total Operating Revenue Deduction Before Taxes	28,501,634
34 California Corp. Franchise Tax	93,258
35 Federal Corporate Income Tax	5,956,421
36 Total Operating Revenue Deduction After Taxes	22,451,956
37 Net Operating Income (Loss) - California Water Operations	22,451,956
38 Other Operating and Nonoperating. Income and Exp. - Net (Exclude Interest Expense)	3,276,374
39 Income Available for Fixed Charges	25,728,329
40 Interest Expense	16,253,855
41 Net Income (Loss) Before Dividends	9,474,474
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	9,474,474

OTHER DATA

44 Refunds of Advances for Construction	479,354
45 Total Payroll Charged to Operating Expenses	15,694,293
46 Purchased Water	34,321,922
47 Power	6,709,978
48 Class A Water Companies Only:	
a. Pre-TRA 1986 Contributions in Aid of Construction	50,852,200
b. Pre-TRA 1986 Advances for Construction	5,531,353
c. Post TRA 1986 Contributions in Aid of Construction	4,825,061
d. Post TRA 1986 Advances for Construction	13,310,780

Active Service Connections (Exc. Fire Protect.) _____

	Jan. 1	Dec. 31	Annual Average
49 Metered Service Connections	137,845	146,596	142,221
50 Flat Rate Service Connections	46,028	37,729	41,879
51 Total Active Service Connections	183,873	184,325	184,099

Notes to Adjusted Selected Financial Data

Instructions: Provide reasons for each adjustment to the Selected Financial Data due to non-regulated activities. Detail this information by name of line item (Gross Plant, Operating Revenues, etc.), account number, dollar amount, and by point in time (end of year, beginning of year, or average).

Other Operating and Nonoperating Income and Exp. - Net (Exclude Interest Expense), Account Numbers 526 and 522, Dollar Amount \$1,002,077 is the non-regulated activity as referenced in

1 Excess Capacity schedule.

Federal Corporate Income Tax, Account Number 507, Dollar Amount \$435,703 represents tax effect
2 of reduction of non-regulated revenues.

3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2010:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number
	Descanso Operating and Maintenance	Active	196,817	526	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Wildwings Operating and Maintenance	Active	596,354	526	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Antenna Leases (various)	Active	208,906	522	N/A	N/A	N/A	N/A	N/A	N/A	N/A

GENERAL INFORMATION

- 1 Name under which utility is doing business:
California-American Water Company
- 2 Official mailing address:
1033 B Avenue, Suite 200, Coronado, CA ZIP 92118
- 3 Name and title of person to whom correspondence should be addressed:
Robert MacLean, President Telephone: 1-619-435-7450
- 4 Address where accounting records are maintained:
131 Woodcrest Road, Cherry Hill, NJ 08003
- 5 Service Area (Refer to district reports if applicable):
See District Reports
- 6 Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
 Name: See District Reports
 Address: _____ Telephone: _____

- 7 OWNERSHIP. Check and fill in appropriate line:
- | | | |
|-------------------------------------|---------------------------------|--|
| <input type="checkbox"/> | Individual (name of owner) | |
| <input type="checkbox"/> | Partnership (name of partner) | |
| <input type="checkbox"/> | Partnership (name of partner) | |
| <input type="checkbox"/> | Partnership (name of partner) | |
| <input checked="" type="checkbox"/> | Corporation (corporate name) | <u>California-American Water Company</u> |
| | Organized under laws of (state) | <u>California</u> Date: <u>12/7/1965</u> |

Principal Officers:

<u>Robert G MacLean</u>	<u>President</u>
<u>Ed Simon</u>	<u>VP Operations</u>
<u>Jeffrey Linam</u>	<u>VP Finance & Treasurer</u>
<u>Kevin Tilden</u>	<u>VP External Affairs</u>
<u>Richard Svindland</u>	<u>VP Engineering</u>
<u>Maxine Mitch</u>	<u>VP Human Resources</u>
<u>Carrie Gleeson</u>	<u>Secretary, Divisional General Counsel</u>
<u>Lori Girard</u>	<u>Assistant Secretary</u>
<u>Dave Stephenson</u>	<u>Assistant Treasurer</u>

- 8 Names of associated companies:

- 9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
- | | |
|-------------|-------------|
| <u>None</u> | Date: _____ |
| | Date: _____ |
| | Date: _____ |
| | Date: _____ |

- 10 Use the space below for supplementary information or explanations concerning this report:
None

- 11 List Name, Grade, and License Number of all Licensed Operators:
See Attached List

12. List Name, Address, and Phone Number of your company's external auditor:
- | | | |
|----------|---|--------------------------------|
| Name: | <u>PricewaterhouseCoopers, LLP</u> | Telephone: <u>267 330-3000</u> |
| Address: | <u>2001 Market St. Suite1700 Philadelphia, PA 19103</u> | |

Employee #	Last Name	First Name	Date of Hire	Position	Grade	Op. #
5000076	Becerra	Robert	09/01/82	Operations Spec	D3	9497
50315427	Cervantes	Havier	10/23/06	Laborer	D1	32353
50539677	Garcia	Estevan	07/28/10	Laborer		
5000105	Garcia	Victor	09/18/89	Foreman	D3	9065
5000111	Hernandez	Charlie (Juan)	05/22/89	Meter Reader	D2	10032
5000119	Leisch	Wayne	01/15/79	Operations Supv	D5	2988
5000124	Mattis	Chris	07/06/81	Operations Mgr	D5	4017
5000127	Miller	Brian	08/11/80	Cust Field Rep	D2	17913
5000129	Nessman	Chris	09/02/97	Foreman	D3	9246
50066466	Nevarez	Leonardo	01/20/03	Utility Worker	D2	26731
50066448	Salas	Martin	01/20/03	Utility Worker	D2	27111
50484210	Salazar	Julio	06/26/09	Laborer	D2	34926
5002358	Saldivar	Rick	12/28/98	Utility Worker	D2	10054
5009455	Santoyo	Gabriel	06/26/01	Foreman	D3	18809
50546700	Schuler	Matthew	09/15/10	Laborer		
5000131	Schomer	Rory	01/15/79	Meter Reader	D3	9516
50171215	Valdez	Ritchie	10/18/04	Utility Worker	D2	30205
50475727	Wilson	Mark	04/30/09	Laborer	D1	37016

Wage Incentives for Certifications

Class A driving license (existing field employees): \$.25 per hour

Certifications in Distribution or Water Treatment, each Grade 1-5:

Grade 1 = \$.25 per hour

Grade 2 = \$.30 per hour

Grade 3 = \$.40 per hour

Grade 4 = \$.50 per hour

Grade 5 = \$.55 per hour

DISTRIBUTION		WATER TREATMENT				AWWA Backflow Prevention Assembly Tester			AWW C
Complete d	Expires	Grade	Op. #	Complete d	Expires	Op. #	Completed	Expires	Op. #
08/01/02	08/01/11	T1	23802	11/30/00	11/01/13	11492	12/14/06	12/31/12	1868
04/01/07	04/01/13								
06/01/01	06/01/12	T1	23461	05/31/01	05/01/13				
06/01/01	06/01/11								
03/01/01	03/01/12	T3	7422	10/01/84	10/01/13				
06/01/06	06/01/12	T2	14655	06/01/89	06/01/11	05-00986	05/31/98	09/30/11	00255
10/01/02	10/01/11								
01/06/07	01/01/12	T2	24861	01/05/07	01/01/11				
12/04/07	12/01/13	T1	25851	07/04/04	07/01/13				
12/04/07	12/01/13	T1	32655	1/1/2011	1/1/2014				
10/01/08	10/01/11								
06/01/07	06/01/12	T1	32656	1/1/2011	1/1/2014				
08/01/06	08/01/12	T1	25454	01/01/04	01/01/12				
06/01/01	06/01/12	T2	23572	07/04/04	07/01/13				
01/07/07	01/01/12								
10/1/2009	6/1/2012								



IA Cross Connection
Control Specialist

Class of Drivers License

Completed Expires

03/29/08	03/31/12	CA CDL Class A
		CA CDL Class A
		CA CDL Class A
		CA CDL Class A
		Class C
		CA CDL Class A
01/31/04	01/31/12	Class C
		Class C
		CA CDL Class A
		CA CDL Class A
		CA CDL Class A
		CA CDL Class A
		CA CDL Class A
		CA CDL Class A
		Class C
		CA CDL Class A
		CA CDL Class A
		CA CDL Class A



Rosemead Revised: 10/6/10

Employee #	Last Name	First Name	Date of Hire
50018723	Anderson	William S.	3/25/2002
5000079	Brown	Todd	
50112454	Carabes	Raul	10/31/2003
5000027	Coleman	John M.	11/26/1979
50084641	Cruz	Joe	5/27/2003
50021026	Echevarria	Herminio	4/1/2002
5000030	Gonzales	Jesus	10/10/2005
5000012	Grindeland	Daryl	9/28/1981
50045520	Hori	Beverly	
5000036	Lefler	Dean	5/5/1986
50041694	Marcinko	Joseph	
50222333	Maestas	Dave	7/5/2005
5000037	Marini	Erminio	2/13/1995
5000040	McKeehan	Everett	
5000038	Morgan	Dennis	4/16/1990
5000039	Mullins	Tim	5/14/1990
50301303	Rojas	Eric	9/12/2006
5000047	Romero	Louie	
5000050	Slusser	Chris	5/8/1989
12000090	Stevens	Grady	
5000053	Strommen	Dan	7/6/1990
5000057	Tanaka	Richard	
5000060	Warfield	William	9/15/1980
5000062	Welton	Jon	3/14/1983

2008-2011

Compensation Rates

	Distribution Cert	Treatment Cert	WQ Analyst
Grade 1	\$0.25/per hour	\$0.25/per hour	\$0.25/per hour
Grade 2	\$0.45/per hour	\$0.45/per hour	\$0.45/per hour
Grade 3	\$0.55/per hour	\$0.55/per hour	\$0.55/per hour
Grade 4	\$0.80/per hour	\$0.80/per hour	\$0.80/per hour
Class A	\$0.50/per hour		
Haz Mat	\$0.25/per hour		

WATER DISTRIBUTION					WATER TREATMENT			
Position	Grade	Cert. #	Date		Grade	Cert. #	Date	
			Issued	Expires			Issued	Expires
Meter Reader	D2	15392	8/1/2006	8/1/2012				
General Manager	D4	?	5/1/2006	?	T2	????	5/1/2007	?
Utilityworker I	D2	28126	8/1/2007	8/1/2013	T2	29888	7/1/2008	7/1/2011
Sr. Customer Service Rep	D3	4153	4/1/2006	4/1/2012	T2	15485	10/1/2007	10/1/2010
Utilityworker I	D2	29086	8/1/2007	8/1/2013				
Utilityworker I	D3	7698	4/1/2006	4/1/2012				
Utilityworker I	D1	32688	4/1/2007	4/1/2013				
Utilityworker II	D2	3710	4/1/2006	4/1/2012				
Customer Service Supt.	D2	????	4/1/2006	????		????		????
Equipment Operator	D3	5149	4/1/2006	4/1/2012	T1	14100	10/1/2007	10/1/2010
Water Quality Supt.	D3	????	9/1/2005	????	T3	????	9/1/2008	????
Meter Reader	D1	31822	12/1/2006	12/1/2012				
Pump Operator	D4	29529	3/1/2008	3/1/2011	T4	19694	10/1/2008	10/1/2011
Distribution Foreman	D3	????	4/1/2006	????	T1	????	10/1/2007	????
Utilityworker II	D3	5558	3/1/2006	3/1/2012				
Utilityworker II	D3	5345	7/1/2006	7/1/2012	T1	32625	1/20/2011	9/1/2013
Utilityworker I	D3	16309	7/1/2007	7/1/2013	T2	27190	9/1/2008	1/1/2012
Operations Supervisor	D3	????	6/1/2006	????		????		????
Distribution Clerk	D2	5077	4/1/2006	4/1/2012				
Operations Supervisor	D3	????	6/1/2007	????		????		????
Laboratory Technician	D3	5360	4/1/2006	4/1/2012	T2	23042	5/1/2007	5/1/2013
Pump Foreman		????		????		????		????
Customer Service Rep	D1	22953	10/1/2008	2/1/2012				
Equipment Operator	D2	4106	4/1/2006	4/1/2012				

APPENDIX Z

Other Certs	DL Type
	Class A
WQ1	Haz Mat
	Class A
	Class A



Ventura: Revised 10/6/10

Employee #	Last Name	First Name	Date of Hire
50269640	Albanez	Anthony	3/13/06
5000008	Alexander	Laurie	11/4/85
50356481	Barajas	Emanuel	6/25/07
50233831	Boyle	Tom	8/29/05
5000005	Estrada	Henry	3/23/83
5000009	Hilbert	Mike	02/07/94
50530510	Hiller	Charles	5/24/10
5000011	Jacquez	Rudy	1/17/79
50348198	Molina	Henry	5/21/07
50080956	Pappas	James	5/5/03
5000092	Roldan	Joe	2/6/84
5000016	Victorero	Robert	2/10/86
5000018	Weiss	Bill	2/3/86
5000820	Williams	Jennifer	10/12/98
50184711	Yanez	Al	12/27/04

2009-2011

Compensation Rates

D.O.H.S.

D.O.H.S.

Forklift Operator OSHA Certified

WDO

WTO

Grade 1	\$0.30/hour	\$0.30/hour	\$0.25/hour
Grade 2	\$0.45/hour	\$0.45/hour	
Grade 3	\$0.55/hour	\$0.55/hour	
Grade 4	\$0.80/hour	\$0.80/hour	
Grade 5	\$0.65/hour	\$0.65/hour	

Position		WATER DISTRIBUTION			WATER TREATMENT		
		Grade	Op. #	Expire	Grade	Op. #	Expire
Utility Worker	Albanez, Anthony	D2	31579	04/01/13	T1	30228	01/01/12
Utility Worker	Alexander, Laurie	D3	4353	05/01/12	T1	16898	06/01/13
Utility Worker	Barajas, Emanuel	D1	32894	04/01/12	---	---	---
Operations Supervisor	Boyle, Tom	D2	7131	09/01/12	T2	19605	05/01/13
Utility Worker	Estrada, Henry	D3	4355	03/01/12	T1	23449	05/01/13
Utility Worker	Hilbert, Mike	D2	15436	05/01/12	T1	24045	11/01/13
Utility Worker		D2	37559	05/01/13	T2	32315	08/01/13
Utility Worker	Jacquez, Rudy	D2	4357	03/01/12	---	---	---
Utility Worker	Molina, Henry	D2	28797	01/01/12	T1	30251	01/01/12
Utility Worker	Pappas, James	D4	2746	07/01/12	T2	8790	07/01/11
Pump Operator	Roldan, Joe	D3	5139	04/01/12	T1	19732	06/01/11
Utility Worker	Victorero, Robert	D2	14215	05/01/12	---	---	---
Operations Specialist	Weiss, Bill	D3	4445	03/01/12	T1	20020	06/01/11
Operations Supervisor	Williams, Jennifer	D4	14217	04/01/12	T2	23062	05/01/13
Operations Manager	Yanez, Al	D3	8985	6/1/2012	---	---	---

Class "A" Drivers License

\$0.50/hour

APPENDIX Z

CLASS A	FORKLIFT
---	X
---	---
---	---
---	---
X	---
---	---
---	---
---	X
---	X
---	---
---	---
X	X
---	---
---	---
---	---



Northern California		WATER DISTRIBUTION				WATER TREATMENT				WASTEWATER TREATMENT		LICENSE		MISCELLANEOUS CERTIFICATIONS				
Name	Position	Location	State	Grade	Operator#	Expire	Grade	Operator#	Expire	Grade	Operator#	Expire	Class A Exp Date	Title	Number	Expiration	Supervisor	Hire Date
Almada, Fred	DSO - Meter Retrofit	Sacramento, CA	CA	D3	31057	01/2014	T2	27054	02/2013								Glen Yrznak	02/09/04
Arnold, David	Water Quality Superintendent	Sacramento, CA	CA	D1	26646	12/2012											Hellman, Robert	01/15/02
Bell, Jared	Water Treatment Operator	Sacramento, CA	CA	D2	8988	04/2012	T3	23413	03/2011								Glen Yrznak	01/15/02
Casber, Steve	Water Treatment Operator	Sacramento, CA	CA	D2	14641	12/2012	T3	12161	12/2013	WW2							Glen Yrznak	7/31/2007
Carter, Justin	Distribution System Operator	Sacramento, CA	CA	D2	36535	10/2012											Flint Kevin	11/23/2009
Christensen, Don	Sr. Distribution System Op	Sacramento, CA	CA	D2	14642	08/2012							Yes: 9/26/11				Flint Kevin	11/20/2006
Clouton, Rodney	Distribution Systems Operator	Sacramento, CA	CA	D2	39736	4/1/2012							Yes: 9/26/11				Flint Kevin	5/7/2007
Coleby, Jimusk	Sr. Serviceperson	Sacramento, CA	CA	D2	32983	09/2013	T2	29889	7/1/2011								Davis, Shannon	02/21/05
Coleman, Terry	Sr. Field CS - Cross Connection	Sacramento, CA	CA	D2	29308	1/1/2013	T4	25767	04/2012								Davis, Shannon	09/15/03
Digenova, Margarett	Water Treatment Operator	Sacramento, CA	CA	D3	28883	1/1/2014	T4	25767	04/2012								Glen Yrznak	06/08/98
Diller, John	Specialist Maint Service	Sacramento, CA	CA	D2			T2	6360	07/2011								Walker, Clyde D.	3/31/2008
Eastman, Billy	DSO - Meter Retrofit	Sacramento, CA	CA	D2	36614	10/2012											Walker, Clyde D.	3/31/2008
Epps, Brian	Water Treatment Operator	Sacramento, CA	CA	D4	9831	4/1/2012	T4	10786	1/1/2013								Glen Yrznak	01/15/02
Fackrell, Orson	Water Treatment Operator	Sacramento, CA	CA	D2	37187	11/1/2012	T3	22768	8/1/2013								Glen Yrznak	3/24/2008
Flint, Kevin L	Supr Opns I	Sacramento, CA	CA	D3	31038	9/1/2011											Stevens, Gandy	12/05/05
Fuller, Mike	Serviceperson Foreman	Sacramento, CA	CA	D2	27713	6/1/2013	T1	27574	07/2012								Davis, Shannon	02/16/06
Garcia Chris	Operations Specialist	Sacramento, CA	CA	D2	29949	4/1/2013											Walker, Clyde D.	10/08/80
Gillon, Yrznak	Supr Opns I	Sacramento, CA	CA	D3	9935	6/1/2012	T3	15514	06/2013	WW3				Backflow Tester			Stevens, Gandy	04/04/05
Hannon, M. "Samy"	Distribution System Operator	Sacramento, CA	CA	D2	36062	5/1/2012	T2	29121	01/2014								Flint Kevin	12/1/2009
Jones, Michael	Distribution System Operator	Sacramento, CA	CA	D2	28215	12/2011	T1	32747									Donahue, Deana	09/22/03
Kelley, Kevin	Water quality Specialist	Sacramento, CA	CA	D2				30906	6/1/2012								Arnold, David	5/3/2006
Magallon Jr., Javier	Serviceperson	Sacramento, CA	CA	D2	35984	4/1/2012											Davis, Shannon	01/15/02
Martin, Jose	Distribution System Operator	Sacramento, CA	CA	D2													Flint Kevin	6/1/2007
Alvarez, Vincent A.	Serviceperson	Sacramento, CA	CA	D2	20175	06/2012							Yes: 1/9/15				Davis, Shannon	07/22/04
Olivera, Oscar	Distribution Foreman	Sacramento, CA	CA	D2	36023	4/1/2012											Flint Kevin	4/21/1997
Presser, Ed	Business Performance Manager	Sacramento, CA	CA	D2	15032	10/1/2011	T4	4661	05/2013								Walker, Clyde D.	4/10/2007
Saborn, Daniel	Distribution Systems Operator	Sacramento, CA	CA	D2	35334	10/1/2011											Paquette, Garry	01/15/02
Silvas, Jared	Distribution System Operator	Sacramento, CA	CA	D2	33341	10/1/2013											Walker, Clyde D.	4/23/2007
Stevens, Gandy	Operations Mgr	Sacramento, CA	CA	D3	24080	06/2013	T3	16890	06/2013								Flint Kevin	9/11/2006
Topf, Ronald D.	Water Treatment Operator	Sacramento, CA	CA	D2	28238	04/2013	T2	27634	07/2011				Yes: 9/22/15				Soule, Andy	6/18/1983
Thomas, Hector	DSO/Meter Retrofit	Sacramento, CA	CA	D3													Glen Yrznak	12/09/05
Trotter, Craig	Sr. Distribution System Op	Sacramento, CA	CA	D3	33347	9/1/2012	T2	29901	7/1/2011				Yes: 3/21/15				Walker, Clyde D.	1/6/2009
Trush, Daniel	Water Treatment Operator	Sacramento, CA	CA	D3	20176	07/2012	T3	27672	04/2013	WW1-OT			Yes: 11/8/11				Flint Kevin	7/17/2007
Vahman, Mark	Water Treatment Operator	Sacramento, CA	CA	D2	9805	06/2012	T2	26107	07/2012								Glen Yrznak	01/15/02
Van Steenburg	Water Treatment Operator	Sacramento, CA	CA	D3	22463	01/2012	T3	24014	07/2011								Glen Yrznak	01/15/02
Villaseca, Nae	Water Treatment Operator	Sacramento, CA	CA	D2	20177	11/2013	T2	27637	07/2012								Glen Yrznak	1/19/2010
Walker, Clyde	Supr Opns I	Sacramento, CA	CA	D2	30210	01/2013	T2	29296	1/1/2011								Stevens, Gandy	3/20/1995
Webster, Joshua	Water Treatment Operator	Sacramento, CA	CA	D2	33383	10/1/2013	T3	28576	8/1/2012								Flint Kevin	11/25/02
Wilson, Nick	Water Treatment Operator	Sacramento, CA	CA	D3	28338	7/1/2011	T2	29297	1/1/2011								Flint Kevin	7/17/2007
Creek, Jason	Water Systems Operator	Santa Rosa, CA	CA	D2	35346	11/1/2011	T2	28808	7/1/2013								Glen Yrznak	1/2/2007
Crowther, Chris	Water Treatment Operator	Santa Rosa, CA	CA	D3	26990	2/1/2012	T3	22906	4/1/2012								Lindstrom, Anthony	5/9/2008
Duncan, Debra	Water Treatment Operator	Santa Rosa, CA	CA	D3	23282	10/1/2012	T3	24879	8/1/2013								Lindstrom, Anthony	01/15/03
Lindstrom, Anthony	Operations Superintendent	Santa Rosa, CA	CA	D4	5839	3/1/2012	T4	13340	11/1/2013								Glen Yrznak	11/06/02
Watson, Donald L.	Water System Operator	Santa Rosa, CA	CA	D3	19059	8/1/2012	T3	23730	7/1/2012								Soule, Andy	01/15/02
																	Lindstrom, Anthony	03/23/04

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits**

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)	
1		I. UTILITY PLANT				
2	100	Utility plant	A-1	696,296,145	659,902,160	
3	107	Utility plant adjustments		10,947,575	10,947,575	
4		Total utility plant		707,243,720	670,849,735	
5	250	Reserve for depreciation of utility plant	A-3	246,202,506	230,752,585	
6	251	Reserve for amortization of limited term utility investments	A-3	7,333	6,333	
7	252	Reserve for amortization of utility plant acquisition adjustment	A-3	8,239,672	8,130,218	
8		Total utility plant reserves		254,449,511	238,889,137	
9		Total utility plant less reserves		452,794,208	431,960,598	
10		II. INVESTMENT AND FUND ACCOUNTS				
11						
12	110	Other physical property	A-2	2,992,215	3,850,301	
13	253	Reserve for depreciation and amortization of other property	A-3	332,476	264,561	
14		Other physical property less reserve		2,659,740	3,585,740	
15	111	Investments in associated companies	A-4	-	-	
16	112	Other investments	A-5	-	-	
17	113	Sinking funds	A-6	-	-	
18	114	Miscellaneous special funds	A-7	-	-	
19		Total investments and fund accounts		2,659,740	3,585,740	
20						
21		III. CURRENT AND ACCRUED ASSETS				
22	120	Cash		411,450	333,618	
23	121	Special deposits	A-8	77,874	77,874	
24	122	Working funds		3,185	3,100	
25	123	Temporary cash investments		-	-	
26	124	Notes receivable	A-9	-	-	
27	125	Accounts receivable		9,145,566	8,523,323	
28	126	Receivables from associated companies	A-10	25,651,045	80,925	
29	131	Materials and supplies		711,841	716,054	
30	132	Prepayments	A-11	3,549,955	2,942,190	
31	133	Other current and accrued assets	A-12	10,695,450	10,513,934	
32		Total current and accrued assets		50,246,367	23,191,019	
33						
34		IV. DEFERRED DEBITS				
35	140	Unamortized debt discount and expense	A-13	2,756,516	2,180,592	
36	141	Extraordinary property losses	A-14	-	-	
37	142	Preliminary survey and investigation charges		61,332	76,877	
38	143	Cleaning accounts		-	-	
39	145	Other work in progress		-	-	
40	146	Other deferred debits	A-15	179,314,969	141,789,215	
41		Total deferred debits		182,132,818	144,046,685	
42		Total assets and other debits		687,833,133	602,784,042	
43						

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I. CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	A-18	92,477,914	92,477,914
3	201	Preferred capital stock	A-18	-	-
4	202	Stock liability for conversion		-	-
5	203	Premiums and assessments on capital stock	A-19	-	-
6	150	Discount on capital stock	A-16	-	-
7	151	Capital stock expense	A-17	-	-
8	270	Capital surplus	A-20	105,359,076	83,265,354
9	271	Earned surplus	A-21	29,347,332	24,315,397
10		Total corporate capital and surplus		227,184,322	200,058,665
11					
12		II. PROPRIETARY CAPITAL			
13	204	Proprietary capital (Individual or partnership)	A-22	-	-
14	205	Undistributed profits of proprietorship or partnership	A-23	-	-
15		Total proprietary capital		-	-
16					
17		III. LONG-TERM DEBT			
18	210	Bonds	A-24	278,000,000	243,000,000
19	211	Receivers' certificates		-	-
20	212	Advances from associated companies	A-25	-	-
21	213	Miscellaneous long-term debt	A-26	-	-
22		Total long-term debt		278,000,000	243,000,000
23					
24		IV. CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	A-28	18,850,836	11,256,585
26	221	Notes receivable discounted		-	-
27	222	Accounts payable		16,212,687	11,542,771
28	223	Payables to associated companies	A-29	225,346	732,343
29	224	Dividends declared		-	-
30	225	Matured long-term debt		-	-
31	226	Matured interest		-	-
32	227	Customers' deposits		-	-
33	228	Taxes accrued	A-31	363,387	3,806,254
34	229	Interest accrued		1,534,759	861,009
35	230	Other current and accrued liabilities	A-30	16,388,035	13,277,804
36		Total current and accrued liabilities		53,575,050	41,476,766
37					
38		V. DEFERRED CREDITS			
39	240	Unamortized premium on debt	A-13	-	-
40	241	Advances for construction	A-32	18,842,132	18,188,158
41	242	Other deferred credits	A-33	52,995,161	43,289,936
42		Total deferred credits		71,837,293	61,478,094
43					
44		VI. RESERVES			
45	254	Reserve for uncollectible accounts	A-34	677,699	512,664
46	255	Insurance reserve	A-34	-	-
47	256	Injuries and damages reserve	A-34	-	-
48	257	Employees' provident reserve	A-34	-	-
49	258	Other reserves	A-34	881,509	-
50		Total reserves		1,559,207	512,664
51					
52		VII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	A-35	55,677,261	56,257,853
54		Total liabilities and other credits		687,833,133	602,784,042

SCHEDULE B
Income Account for the Year

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I. UTILITY OPERATING INCOME		
2	501	Operating revenues	B-1	155,167,135
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	B-2	101,621,343
6	503	Depreciation	A-3	19,635,683
7	504	Amortization of limited-term utility investments	A-3	319,212
8	505	Amortization of utility plant acquisition adjustments	A-3	109,454
9	506	Property losses chargeable to operations	B-3	(31,448)
10	507	Taxes	B-4	11,500,246
11		Total operating revenue deductions		133,154,489
12		Net operating revenues		22,012,646
13	508	Income from utility plant leased to others		-
14	510	Rent for lease of utility plant		-
15		Total utility operating income		22,012,646
16				
17		II. OTHER INCOME		
18	521	Income from nonutility operations (Net)	B-6	-
19	522	Revenue from lease of other physical property		208,906
20	523	Dividend revenues		-
21	524	Interest revenues		1,133,178
22	525	Revenues from sinking and other funds		-
23	526	Miscellaneous nonoperating revenues	B-7	1,939,717
24	527	Nonoperating revenue deductions - Dr.	B-8	(748,242)
25		Total other income		2,533,559
26		Net income before income deductions		24,546,204
27				
28		III. INCOME DEDUCTIONS		
29	530	Interest on long-term debt		16,229,754
30	531	Amortization of debt discount and expense		137,145
31	532	Amortization of premium on debt - Cr.		-
32	533	Taxes assumed on interest		-
33	534	Interest on debt to associated companies		-
34	535	Other interest charges	B-9	24,101
35	536	Interest charged to construction - Cr.		-
36	537	Miscellaneous amortization		-
37	538	Miscellaneous income deductions	B-10	(1,882,037)
38		Total income deductions		14,508,963
39		Net income		10,037,241
40				
41		IV. DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		-
43				
44		Balance transferred to Earned Surplus or		
45		Proprietary Accounts scheduled on page 21		
46				

SCHEDULE A-1
Account 100 - Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	100 - 1	Utility plant in service (Schedule A-1a)	631,704,451	42,982,544	(3,329,921)	(1,399,891)	669,957,183
2	100 - 2	Utility plant leased to others	-	-	-	-	-
3	100 - 3	Construction work in progress	27,878,470	41,444,604	-	(44,502,763)	24,820,311
4	100 - 4	Utility plant held for future use (Sch A-1c)	319,240	-	-	1,199,411	1,518,651
5	100 - 5	Utility plant acquisition adjustments	10,947,575	-	-	-	10,947,575
6	100 - 6	Utility plant in process of reclassification	-	-	-	-	-
7		Total utility plant	670,849,735	84,427,148	(3,329,921)	(44,703,243)	707,243,720

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
8		I. INTANGIBLE PLANT					
9	301	Organization	163,104	-	-	-	163,104
10	302	Franchises and consents (Schedule A-1b)	354,656	63,523	-	-	418,180
11	303	Other intangible plant	4,560,312	428,975	-	(27)	4,989,260
12		Total intangible plant	5,078,073	492,498	-	(27)	5,570,544
13							
14		II. LANDED CAPITAL					
15	306	Land and land rights	5,779,143	149,011	-	(341,325)	5,586,830
16							
17		III. SOURCE OF SUPPLY PLANT					
18	311	Structures and improvements	2,217,918	3,043,996	(4,267)	-	5,257,647
19	312	Collecting and impounding reservoirs	2,748,742	1,546	-	-	2,750,288
20	313	Lake, river and other intakes	1,063,654	-	-	-	1,063,654
21	314	Springs and tunnels	-	-	-	-	-
22	315	Wells	26,047,791	(963,313)	(168,023)	(213,939)	24,702,517
23	316	Supply mains	13,673,253	(3,449,103)	(1,287)	(1,912,449)	8,310,414
24	317	Other source of supply plant	210,254	-	-	-	210,254
25		Total source of supply plant	45,961,612	(1,366,873)	(173,577)	(2,126,388)	42,294,774
26							
27		IV. PUMPING PLANT					
28	321	Structures and improvements	9,243,898	718,341	(20,713)	206,599	10,148,126
29	322	Boiler plant equipment	-	-	-	-	-
30	323	Other power production equipment	2,065,865	5,902	(2,160)	29,389	2,098,995
31	324	Pumping equipment	46,597,667	3,124,268	(327,733)	117,021	49,511,223
32	325	Other pumping plant	-	-	-	-	-
33		Total pumping plant	57,907,429	3,848,511	(350,606)	353,009	61,758,344
34							
35		V. WATER TREATMENT PLANT					
36	331	Structures and improvements	15,028,869	3,012,111	(59,546)	506,117	18,487,551
37	332	Water treatment equipment	49,368,527	(176,107)	(308,578)	(2,797,950)	46,085,892
38		Total water treatment plant	64,397,396	2,836,005	(368,124)	(2,291,833)	64,573,443

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements	856,364	137,332	-	271,377	1,265,072
3	342	Reservoirs and tanks	56,316,001	4,911,235	(82,013)	(271,377)	60,873,847
4	343	Transmission and distribution mains	222,711,123	7,848,294	(690,809)	4,033,655	233,902,263
5	344	Fire mains	33,622	-	-	112,988	146,610
6	345	Services	78,982,446	4,267,452	(176,068)	(1,931,345)	81,142,485
7	346	Meters	19,988,292	8,071,611	(538,497)	-	27,521,406
8	347	Meter installations	13,540,006	5,934,637	-	-	19,474,643
9	348	Hydrants	21,899,292	1,026,154	(91,953)	22,761	22,856,255
10	349	Other transmission and distribution plant	177,833	-	-	-	177,833
11		Total transmission and distribution plant	414,504,980	32,196,716	(1,579,339)	2,238,059	447,360,415
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	6,103,678	1,033,476	(6,811)	-	7,130,343
15	372	Office furniture and equipment	9,375,329	1,150,855	(161,169)	159,452	10,524,467
16	373	Transportation equipment	3,207,528	84,702	(608,819)	-	2,683,411
17	374	Stores equipment	16,762	-	(1,871)	-	14,891
18	375	Laboratory equipment	395,935	8,068	-	-	404,003
19	376	Communication equipment	13,695,200	2,425,538	(64,321)	845,764	16,902,181
20	377	Power operated equipment	1,645,178	1,828	(4,592)	-	1,642,413
21	378	Tools, shop and garage equipment	2,153,407	144,929	(5,734)	(236,602)	2,056,000
22	379	Other general plant	1,458,806	(22,720)	(4,958)	-	1,431,127
23		Total general plant	38,051,821	4,826,677	(858,276)	768,614	42,788,836
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	23,997	-	-	-	23,997
27	391	Utility plant purchased	-	-	-	-	-
28	392	Utility plant sold	-	-	-	-	-
29		Total undistributed items	23,997	-	-	-	23,997
30		Total utility plant in service	631,704,451	42,982,544	(3,329,921)	(1,399,891)	669,957,183

SCHEDULE A-1b
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Amount at which Carried in Account ¹ (e)
31	See Addendum				0
32					
33					
34					
35					0
	Total				0

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 10.

Schedule A-1b

Account 302 - FRANCHISES AND CONSENTS

<u>NAME OF ORIGINAL GRANTOR</u>	<u>DATE OF GRANT</u>	<u>TERM IN YEARS</u>	<u>DATE OF ACQUISITION BY UTILITY</u>
City of Coronado/Constitutional Franchise	Prior to 10/11/1911	Perpetual	
City of San Gabriel Ordinance 515-C.S	1/1/1989	50	1/19/1939
City of San Marino Ordinance 03-1169	9/10/2001	15	9/10/1986
City of San Diego Ordinance 0-19283	6/30/2004	25	11/22/1935
City of Los Angeles-Expired Ordinance 163757	1/1/1988	10	6/10/1988
County of Monterey Ordinance 1278	2/14/1963	50	2/14/1963
City of Rosemead Ordinance 96	6/26/1964	Indeterminate	6/26/1964
City of Seaside Ordinance 317	7/17/2003	25	12/11/1967
County of Ventura Ordinance 1118	1/11/1962	50	3/15/1960
County of Los Angeles Ordinance 2006-0044F	8/12/2006	15	10/21/1981
City of Bradbury Ordinance 258	9/19/1995	Indeterminate	
City of Duarte Ordinance 709	7/12/1994	Indeterminate	
City of Thousand Oaks Ordinance 1461-NS	5/9/2006	15	6/9/2006
Carmel-by-the-Sea Ordinance 93-27	1/1/1994	Indeterminate	
City of Monterey	7/8/1994	25	
City of Del Rey Oaks	12/1/2009	25	
Imperial Beach Ordinance 810	7/5/1990	25	
City of Pacific Grove	1/1/2008	25	
County of Sacramento	Various	--	Various
Placer County Ordinance 4609-B	10/27/1994	50	
Rancho Cordova Ordinance 53-2006	9/18/2006	15	

California American Water Company
FRANCHISES AND CONSENTS continued

Addendum Page 1b

SCHEDULE A-1b

PROPERTY	NAME OF ORIGINAL GRANTOR	DATE OF GRANT	TERM YEARS	DATE OF ACQUISITION BY UTILITY	AMOUNT CARRIED ON ACCOUNT
Arden	Sacramento County	Not Available	Not Available	Not Available	4,162
(P.U.C. Decision # 51527)					
Citizens Suburban	Sacramento County Ordinance #500 Ordinance #542	July 20, 1955 August 6, 1956	50	July 20, 1955 August 6, 1956	3,850
Parkway	Sacramento County Ordinance #492 Ordinance #713 Ordinance #458 Ordinance #878 Ordinance #489 Ordinance #1223	May 18, 1955 Aug 22, 1960 Sept. 2, 1953 April 28, 1965 April 6, 1955 Feb. 20, 1979	50	May 18, 1955 Aug 22, 1960 Sept. 2, 1953 April 28, 1965 April 6, 1955 Feb. 20, 1979	4,700
Royal Oaks	Sacramento County Ordinance #488	April 6, 1955	5	April 6, 1955	4,206
Lincoln Oaks	Sacramento County Ordinance #499	(1)July 20, 1955		(1)July 20, 1955	
Sunrise	Sacramento County Ordinance #1158 Ordinance #1228 Ordinance #1248 Ordinance #1254	June 16, 1975 May 6, 1980 July 27, 1982 Nov. 2, 1982	50 50 50	June 16, 1975 May 6, 1980 July 27, 1982 Nov. 2, 1982	75 624
Sacramento	Placer County Ordinance #4609-B	Sept.30, 1994	50	Sept. 30, 1994	6,412
Monterey					27,696
Baldwin Hills	Los Angeles County				25,897
San Marino	Los Angeles County				7,820
Village					63,634
Sacramento	Northridge/Placer				201,874
Sacramento					63,523
Total					414,473 (2)

(1) Amended by: Ordinance #523 - February 15, 1956
Ordinance #540 - July 25, 1956

(2) Does not agree to Schedule A-1a line 10 as Ordinance 486 for \$3,707 has been excluded from this schedule, but not retired as of 12/31/01. This will be retired at a future date.

SCHEDULE A-1c
Account 100.4 - Utility Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (c)	Balance End of Year (d)
1	Shopping Center-Lot 13-Village District	N/A	N/A	37,740
2	Dry Creek Land- 2.034 AC-Sacramento	3/16/2004	N/A	281,500
3	Parcel 059 239 050 Well 6A Larkfield	1/1/2004	N/A	1,199,411
4				
5				
6				
7				
8				
9	Total			1,518,651

SCHEDULE A-2
Account 110 - Other Physical Property

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
10	See Addendum- A-Account 110 - NUP Land	963,979
11	See Addendum- B-Account 110 - NUP Buildings	104,510
12	Non Utility Plant-NUP -Other	1,923,727
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24	Total	2,992,215

**SCHEDULE A-1d
RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2010 (c)	Balance 1/1/2010 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	663,966,128	625,706,196
3		Construction Work in Progress	24,820,311	27,878,470
4		General Office Prorate	5,991,054	5,998,251
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	694,777,493	659,582,917
6		Less Accumulated Depreciation		
7		Plant in Service	240,981,762	225,862,194
8		General Office Prorate	5,220,744	4,890,392
9		Total Accumulated Depreciation (=Line 7 + Line 8)	246,202,506	230,752,585
10		Less Other Reserves		
11		Deferred Income Taxes	33,125,211	20,468,830
12		Deferred Investment Tax Credit	932,206	1,013,992
13		Other Reserves	27,412,469	337,535
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	61,469,886	21,820,357
15		Less Adjustments		
16		Contributions in Aid of Construction	55,677,261	56,257,853
17		Advances for Construction	18,842,133	18,188,158
18		Other	-	-
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	74,519,394	74,446,010
20		Add Materials and Supplies	711,841	716,054
21		Add Working Cash (=Line 34)	18,542,557	17,568,170
22		TOTAL RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	331,840,106	350,848,189

Working Cash

Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	100,731,752	97,201,573
26		Purchased Power & Commodity for Resale*	6,709,978	7,089,738
27		Meter Revenues: Bimonthly Billing	113,013,650	104,775,310
28		Other Revenues: Flat Rate Monthly Billing	14,285,853	15,530,703
29		Total Revenues (=Line 27 + Line 28)	127,299,504	120,306,013
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	11.22%	12.91%
31		5/24 x Line 25 x (100% - Line 30)	18,630,707	17,636,146
32		1/24 x Line 25 x Line 30	471,015	522,836
33		1/12 x Line 26	559,165	590,812
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	18,542,557	17,568,170
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

California - American Water Company Account Reconciliation
As of December 31, 2010
NUP-Land
Addendum A-Account 110

<u>BU</u>	<u>DESCRIPTION</u>	<u>ASSET ID</u>	<u>Total Amount</u>
053005	RIGHT OF WAY - OTAY WELLS	30072397	399
053005	OTAY WEST END GRANT	30072398	1,280
053005	OTAY WATERSHED WATER RIGHTS	30072399	17,725
053005	LAND OTAY WELL #1	30072400	420
054005	Airway Tank Site #2	30072390	1,088
054005	Ch Tank Site #1, Lower Mt. Devon	30072391	300
054005	Del Rey Terrace Tank & PP #28	30072392	40
054005	Harding Well Site Lots 1047&1049	30072393	1,596
054005	Paralta Tank Site	30072394	462
054005	Palm Well Site	30072396	1,600
054005	Carmel Valley Pipeline	3787941	2,177
054005	Pearce Well	3783477	2,310
054006	Land & Ld Rights-SS	30129412	330
054007	Land & Ld Rights-SS	30129409	532
054008	Land & Ld Rights-SS	30129410	1,002
054009	Land & Ld Rights-SS	30129411	2,000
054010	Land & Ld Rights-TD	30129413	2,887
054011	Land & Ld Rights-SS	30129408	33,546
055005	Land Sales to NUP - Escrow - Richardson Well	30055144	2,609
055006	TFR TO NUP SCOTT RES SITE1	30129407	516
055007	TFR TO NUP LOT1-TRACT8900	30129405	3,400
055008	TFR TO NUP LOT60-TRACT1798	30129404	4,000
055009	TFR TO NUP LOT6 SAN M PARK	30129406	7,489
055105	ORBIS WELL SITE #2	30058501	240
055105	ORBIS WELL SITE #4	30072347	240
055105	VILLAGE WELL SITE #4	30072350	45
055105	ORBIS WELL SITE #10	30072348	240
055105	ORBIS WELL SITE #41	30072349	225
056005	LINDA SUE WELL SITE NO. 2	30058775	226
056005	UNDESCRIBED	30058793	18
056005	65TH ST EXPRESSWAY WELL SITE	30058802	45
056005	BLACKHAWK WELL SITE	30058804	46
056005	JEANNE WELL SITE	30058805	345
056005	GREENBACK LANE WELL SITE	30058806	40
056005	9605 ALLEGHENY WELL SITE	30058807	75
056005	BARRACUDA WELL SITE	30058808	204
056005	HUNTSMAN WELL SITE	30058809	5
056005	9513 MIRA DEL RIO	30058810	72
056005	6389 NAVION WELL SITE 2	30058811	48
056005	6389 NAVION WELL SITE	30058811	48
056005	Hurley Ave. Well Site (Vacant)	30058813	182
056005	3608 FABERGE	30058814	91
056005	3805 CONTEMPO	30058815	262
056005	9148 CASTLEBAR	30058816	172
056005	4121 ASHGROVE	30058817	153
056005	MILLS STATION WELL SITE	30058818	485
056005	9836 BURLINE	30058822	100
056005	AUBURN WELL SITE	30058824	86
056005	4908 BUFFWOOD	30058825	110
056005	7721 CMNWEALTH DR WELL SITE	30058827	259
056005	CHARDONNAY WELL SITE NO. 5	30058828	115
056005	Bellingrath Well Site	30058829	251
056005	MAP 1284 34 96 PARCEL 2	61309062	438
056005	3805 CONTEMPO Dr	61309044	102
056005	MAP 1284 34 29 PARCEL 1	61308984	1,093
056005	MAP 1284 34 13 PARCEL 1	61308977	522
056005	MAP 1284 34 50 PARCEL 1	61308966	714
056005	MAP 1284 34 91 PARCEL 1	61309036	10,011
056005	PARCEL EACH	61309080	16,163
056005	LAND PARCEL	61309102	17,856
056005	PARCEL EACH	61309093	22,733
056005	LAND PARCEL	61309103	26,345
056005	PARCEL EACH	61309097	34,115
056005	PARCEL EACH	61309082	112,875
056005	LAND PARCEL	61309106	167,999
056005	LAND PARCEL	61309104	220,748
056005	PARCEL EACH	61309094	232,531
056105	MAP 58 090 16	61320950	29,218
056105	MAP 58 090 16	61320950	(29,218)
056105	MAP 58 090 16	30129414	7,597

Grand Total

963,978

California - American Water Company Account Reconciliation
As of December 31, 2010
NUP-Buildings
Addendum B-Account 110

<u>BU</u>	<u>DESCRIPTION</u>	<u>ASSET ID</u>	<u>Total Amount</u>
056005	FENCE EACH	30058830	712.00
056005	CASING EACH	30058831	1,430.00
056005	UNIDENTIFIED	30058832	893.00
056005	FENCE EACH	30058834	2,564.00
056005	FENCE EACH	30058835	1,554.00
056005	FENCE EACH	30058836	1,566.00
056005	FENCE EACH	30058837	1,070.00
056005	FENCE EACH	30058838	152.00
056005	FENCE EACH	30058839	33.00
056005	GATE ONLY	30058840	606.00
056005	FENCE EACH	30058841	1,142.21
056005	GATE ONLY	30058842	873.79
056005	FENCE EACH	30058843	3,120.00
056005	FENCE	30058844	4,052.00
056005	FENCE EACH	30058845	1,433.00
056005	FENCE EACH	30058846	1,480.00
056005	FENCE EACH	30058847	7,806.00
056005	FENCE EACH	30058848	1,818.00
056005	FENCE EACH	30058849	1,329.00
056005	FENCE EACH	30058850	2,329.00
056005	FENCE	30058851	2,280.00
056005	FENCE EACH	30058852	3,333.00
056005	Structures & Improvements (CZN ACQ)	30058853	61,911.00
056005	CONCRETE SAND TRAP	30058854	120.00
056005	5000 GAL PRESSURE TANK	30058855	903.00
Grand Total			104,510.00

SCHEDULE A-3

Accounts 250 to 253, Inclusive - 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	230,752,585	6,333	8,130,218	264,561
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505 ⁽¹⁾	19,885,980	1,000	109,454	67,915
4	(b) Charged to Account 265	1,415,479			
5	(c) Charged to clearing accounts				
6	(d) Salvage recovered	122,883			
7	(e) All other credits ⁽²⁾				
8	Total credits	21,424,342	1,000	109,454	67,915
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	3,329,948			
11	(b) Cost of removal	2,318,579			
12	(c) All other debits ⁽³⁾	325,894			
13	Total debits	5,974,421	-	-	-
14	Balance in reserve at end of year	246,202,506	7,333	8,239,672	332,476
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:				3.73%
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS: See district reports for details.				
26					
27	(3) EXPLANATION OF ALL OTHER DEBITS: See district reports for details.				
34					
35	METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
36	(a) Straight Line	()	(X)	Village, Orbis, Pollack, Pre 1970	
37	(b) Liberalized	()	()		
38	(1) Double declining balance	()	(X)	On Additions from 4-1-66 through 1970	
39	(2) ACRS	()	()		
40	(3) MACRS	()	()		
41	(4) Others	()	(X)	150% DBM on property acquired 4-1-66	
42	(c) Both straight line and liberalized	()	(X)	ADR on Additions 1971 through 1980	
43			(X)	ACRS on Additions 1981 through 1986	
44			(X)	MACRS on Additions after 1986	

SCHEDULE A-3a

Account 250 - Analysis of Entries in Depreciation Reserve

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and improvements	343,226	82,347	(4,267)	(5,955)	415,351
3	312	Collecting and impounding reservoirs	1,362,314	35,810	-	(71)	1,398,054
4	313	Lake, river and other intakes	287,156	34,187	-	71	321,413
5	314	Springs and tunnels	-	-	-	-	-
6	315	Wells	10,780,028	876,313	(168,023)	(92,737)	11,395,581
7	316	Supply mains	1,581,452	170,565	(1,287)	(5,111)	1,745,619
8	317	Other source of supply plant	129,680	7,233	-	-	136,913
9		Total source of supply plant	14,483,856	1,206,455	(173,577)	(103,804)	15,412,931
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	3,577,656	236,868	(20,713)	(105,238)	3,688,574
13	322	Boiler plant equipment	-	-	-	-	-
14	323	Other power production equipment	682,964	59,544	(2,160)	(3,304)	737,044
15	324	Pumping equipment	20,237,923	2,193,260	(327,733)	(176,424)	21,927,025
16	325	Other pumping plant	-	-	-	-	-
17		Total pumping plant	24,498,543	2,489,672	(350,606)	(284,965)	26,352,644
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	6,460,105	314,293	(59,546)	(63,336)	6,651,516
21	332	Water treatment equipment	19,339,664	1,587,757	(308,578)	(330,769)	20,288,073
22		Total water treatment plant	25,799,769	1,902,049	(368,124)	(394,105)	26,939,589
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and improvements	139,766	28,970	-	-	168,736
26	342	Reservoirs and tanks	20,338,911	1,323,305	(82,013)	(213,955)	21,366,248
27	343	Transmission and distribution mains	71,373,417	4,759,160	(690,809)	(722,290)	74,719,479
28	344	Fire mains	1,402	2,157	-	-	3,558
29	345	Services	32,221,007	3,286,118	(176,068)	(483,520)	34,847,537
30	346	Meters	8,038,939	1,077,749	(538,497)	(77,597)	8,500,594
31	347	Meter installations	737,963	598,644	-	-	1,336,607
32	348	Hydrants	8,015,757	509,637	(91,953)	(65,649)	8,367,792
33	349	Other transmission and distribution plant	144,722	2,997	-	-	147,719
34		Total trans. and distribution plant	141,011,883	11,588,736	(1,579,339)	(1,563,010)	149,458,270
35							
36		V. GENERAL PLANT					
37	371	Structures and improvements	2,309,385	287,237	(6,811)	(1,482)	2,588,328
38	372	Office furniture and equipment	8,062,816	655,755	(161,169)	(697,141)	7,860,261
39	373	Transportation equipment	2,908,649	59,741	(608,819)	(200,408)	2,159,164
40	374	Stores equipment	13,579	378	(1,871)	-	12,086
41	375	Laboratory equipment	315,630	12,138	-	-	327,768
42	376	Communication equipment	6,967,628	1,745,646	(64,321)	989,877	9,638,830
43	377	Power operated equipment	1,095,103	86,734	(4,592)	4,000	1,181,244
44	378	Tools, shop and garage equipment	1,174,182	92,190	(5,734)	-	1,260,638
45	379	Other general plant	368,922	81,297	(4,958)	55,343	500,603
46	390	Other tangible property	1,742,642	767,535	(27)	-	2,510,150
47	391	Water plant purchased	-	-	-	-	-
48		Total general plant	24,958,534	3,788,652	(858,303)	150,189	28,039,072
49		Total	230,752,585	20,975,564	(3,329,948)	(2,195,696)	246,202,505

SCHEDULE A-4
Account 111 - Investments in Associated Companies

Line No.	Class of Security (a)	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1		None					
2							
3							
4							
5							
6							
7		Total ¹		0			

1 The total should agree with the balance at the end of the year in Account 111 on page 5.

SCHEDULE A-5
Account 112 - Other Investments

Line No.	Name and Description of Property (a)	Balance End of Year (b)
8	None	
9		
10		
11		
12		
13		
14		
15		
16	Total	0

SCHEDULE A-6
Account 113 - Sinking Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	None					
2						
3						
4						
5						
6						
7						
8						
9	Total					0

SCHEDULE A-7
Account 114 - Miscellaneous Special Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
10	None					
11						
12						
13						
14						
15						
16						
17						
18	Totals	0				0

SCHEDULE A-8
Account 121 - Special Deposits

Name of Depository (a)	Purpose of Deposit (b)	Balance End of Year (c)
City of Chula Vista	Utility Permits	150
	CA -Corp Office Air Commercial Lease	26,280
County Club Gate Center	FPA County Club Associates-Monterey	35,000
Selvin Commerical Properties	Village Office Lease	15,913
City of Citrus Heights	Encroachment Permit	531
Totals		77,874

SCHEDULE A-9
Account 124 - Notes Receivable

Maker (a)	Date of Issue (b)	Date Payable (c)	Balance End of Year (d)	Interest Rate (e)	Interest Accrued During Year (g)	Interest Received During Year (g)
	None					
Totals			0			

SCHEDULE A-10
Account 126 - Receivables from Associated Companies

Due from Whom (a)	Amount (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Received During Year (e)
American Water Capital Corporation	25,641,000			
American Water Works -AWK	6,207			
American Water Resources -AWR	3,839			
Total	25,651,045			

SCHEDULE A-11
Account 132 - Prepayments

Item (a)	Amount (b)
Prepaid Taxes	759,166
Prepaid Insurance	19,160
Prepaid Other	2,771,629
Total	3,549,955

SCHEDULE A-12
Account 133 - Other Current and Accrued Assets

Item (a)	Amount (b)
Accrued Utility Revenues	8,117,083
Deferred Vacation Pay	441,649
Current State Deferred Tax	463,569
Current Federal Deferred Tax	1,673,149
Total	10,695,450

SCHEDULE A-13

Accounts 140 and 240 - Unamortized Debt Discount and Expense and Unamortized Premium on Debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium or Debt, particulars of discount and expense of premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of unamortized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.
7. Explain any debits and credits other than amortization debited to Account 531, Amortization of Debt Discount and Expense, or credited to Account 532, Amortization of Premium on Debt-Credit.

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, or premium minus expense, relates (b)	Total discount and expense or net Premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1	Allstate Life Ins - 9.71%	6,000,000	101,992	1/1/2003	6/1/2020	61,000		5,856	55,144
2	Allstate Life Ins-9.22%	10,000,000	104,754	1/1/2003	6/1/2021	64,938		5,698	59,250
3	American United Life Ins-6.76%	10,000,000	50,953	12/1/2002	12/1/2023	33,901		2,436	31,465
4	Salkeid & Co - 6.76%	10,000,000	56,021	12/1/2002	12/1/2033	43,337		1,812	41,525
5	State Life & American United Ins-7.33%	10,000,000	255,110	12/1/2002	5/1/2026	178,578		10,933	167,644
6	American Water Capital Corp - 5.52%	10,000,000	40,691	12/21/2006	12/21/2016	28,484		4,069	24,415
7	American Water Capital Corp - 5.62%	52,300,000	176,610	12/21/2006	12/21/2018	132,458		14,718	117,740
8	American Water Capital Corp - 5.77%	75,700,000	267,484	12/21/2006	12/21/2021	213,988		17,832	196,156
9	American Water Capital Corp- 5.39%	24,000,000	103,332	12/21/2006	12/21/2013	59,047		14,762	44,285
10	American Water Capital Corp- 10%	35,000,000	1,415,996	11/23/2008	12/1/2038	1,364,862		47,200	1,317,662
11	American Water Capital Corp- 5.25%	35,000,000	713,069	8/18/2010	8/1/1940	0.00	713,069	11,840	701,229
12									
13									
14									
15									
16									
17									
18	Totals	278,000,000	3,286,012			2,180,593	713,069	137,146	2,756,516

SCHEDULE A-14
Account 141 - Extraordinary Property Losses

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	WRITTEN OFF DURING YEAR		Balance End of year (f)
				Account Charged (d)	Amount (e)	
1	None					
2						
3						
4	Total					0

SCHEDULE A-15
Account 146 - Other Deferred Debits

Line No.	Item (a)	Balance End of year (b)
5	See Addendum	179,314,969
6		
7		
8		
9		
10	Total	179,314,969

SCHEDULE A-16
Account 150 - Discount on Capital Stock

1. Report the balance at end of year of discount on capital stock for each class and series of capital stock.
2. If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance End of year (b)
11	None	
12		
13	Total	0

SCHEDULE A-17
Account 151- Capital Stock Expense

1. Report the balance at end of year of capital stock expense for each class and series of capital stock.
2. If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance End of year (b)
14	None	
15		
16	Total	0

California-American Water Company
Addendum to Schedule A-15
12/31/2010

ACCOUNT NO. 146 - OTHER DEFERRED DEBITS

ITEMS	BALANCE
RWIP - Cost of Removal	1,077,566
Reg Asset-AFUDC-Eq-CWIP	52,276
Reg Asset-AFUDC-Equity	520,095
Reg Asset- Plt Flow	3
Reg Asset-Other	(310,142)
Reg Asset-St Flow Through	3
Reg Asset-Accum Amortization	(295,915)
Programmed Maintance-Tank Painting	3,992,988
Deferred Service Company Pension	883,176
Deferred OPEB	601,277
Deferred Pension	4,011,416
FAS 112 Costs	116,573
Depreciation Study	32,653
Enviromental Remediation Study-NOAA	10,641,996
MPWMD User Fee	4,487,126
Operational Energy Efficiency Program	1,091,725
Cease & Desist Order Memo Account	1,011,717
Santa Rosa Groundwater	72,373
DSIC Surcharges	(195,570)
Low Income Program	497,652
Interim Rates	7,344,493
Water Revenue Adjustment Mechanism (WRAM)	1,231,640
San Clemente Dam	18,723,476
Los Angeles Conservation Charges	109,170
Engineering Studies	(139,024)
Monterey District Conservation Balancing Account	46,858
Purchase Wtr & Power, Credit Card Memorandum Acct and Pension :	23,183,313
Carmel River Dam	(19,266)
Coastal Water Project	27,084,094
Seaside Groundwater Basin	1,459,693
Endangered Species Act (ESA)	1,958,721
Phase 1 ASR Project	8,848,341
Patton Well	1,192,063
Other Reg Asset	4,385,795
Citizens Acquisition Purchase Premium-Net of Amortization	55,568,927
Preliminary Costs of Financing	47,689
Total	<u><u>179,314,969</u></u>

SCHEDULE A-18
Accounts 200 and 201- Capital Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Total Par Value ² Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common	2,000,000	0	619,136	92,477,914		0
2							
3							
4							
5							
6	Totals	2,000,000	0	619,136	92,477,914	0	0

¹ After deduction for amount of reacquired stock held by or for the respondent.

² If shares of stock have no par value, show value assigned to stock outstanding.

SCHEDULE A-18a
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
7	American Water Works Co, Inc	619,136	None	0
8				
9				
10				
11				
12				
13				
14				
15	Total number of shares	619,136	Total number of shares	0

SCHEDULE A-19
Account 203 - Premiums and Assessments on Capital Stock

Line No.	Class of Stock (a)	Balance End of Year (b)
16	None	0
17		
18		
19		
20		
21		
22		
23		
24	Total	0

SCHEDULE A-20
Account 270 - Capital Surplus (For use by Corporations only)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	83,265,354
2	CREDITS (Give nature of each credit and state account charged)	
	Employee Stock Purchase Program	11,262
3	Equity Infusion	22,000,000
	Restricted Stock Units & Options	82,461
5	Total credits	22,093,723
6	DEBITS (Give nature of each debit and state account credited)	
8	N/A	-
10	Total debits	-
11	Balance end of year	105,359,076

SCHEDULE A-21
Account 271 - Earned Surplus (For use by Corporations only)

Line No.	Acct	Account (a)	Amount (b)
12		Balance beginning of year	24,315,397
13		CREDITS	
14	400	Credit balance transferred from income account	10,037,241
15	401	Change in Monterey Wastewater Retained Earnings	(60,902)
16			
17		Total credits	9,976,339
18		DEBITS	
19	410	Debit balance transferred from income account	47,039
20	411	Dividend appropriations-preferred stock	-
21	412	Dividend appropriations-Common stock	4,897,366
22	413	Miscellaneous reservations of surplus	-
23	414	Miscellaneous credits to surplus (detail)	-
24			
25		Total debits	4,944,404
26		Balance end of year	29,347,332

SCHEDULE A-22

**Account 204 - Proprietary Capital
(Sole Proprietor or Partnership)**

Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	
2	CREDITS	
3	Net income for year	Schedule
4	Additional investments during year	Not Applicable
5	Other credits (detail)	
6		
7	Total credits	
8	DEBITS	
9	Net loss for year	
10	Withdrawals during year	
11	Other debits (detail)	
12		
13	Total debits	
14	Balance end of year	

SCHEDULE A-23

**Account 205 - Undistributed Profits
of Proprietorship or Partnership**
(The use of this account is optional)

Line No.	Item (a)	Amount (b)
15	Balance Beginning of year	
16	CREDITS	
17	Net income for year	Schedule
18	Other credits (detail)	Not Applicable
19		
20	Total credits	
21	DEBITS	
22	Net loss for year	
23	Withdrawals during year	
24	Other debits (detail)	
25		
26		
27	Total debits	
28	Balance end of year	

SCHEDULE A-24
Account 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding per Balance Sheet (e)	Rate of Interest (f)	Sinking Fund Added in Current Year (g)	Cost of Issuance (h)	Interest Accrued During Year (i)	Interest Paid During Year (j)
1	General Mortgage Bonds	1/1/2003	6/1/2020	6,000,000	6,000,000	9.71%	0	101,992	582,600	582,600
2	General Mortgage Bonds	1/1/2003	6/1/2021	10,000,000	10,000,000	9.22%	0	104,754	922,000	922,000
3	General Mortgage Bonds	12/1/2002	12/1/2023	10,000,000	10,000,000	6.76%	0	50,953	676,000	676,000
4	General Mortgage Bonds	12/1/2002	12/1/2033	10,000,000	10,000,000	6.76%	0	56,021	676,000	676,000
5	General Mortgage Bonds	12/1/2002	5/1/2026	10,000,000	10,000,000	7.33%	0	255,110	733,000	733,000
6	Notes Payable to Affiliate	12/21/2006	12/21/2016	10,000,000	10,000,000	5.52%	0	40,691	552,000	552,000
7	Notes Payable to Affiliate	12/21/2006	12/21/2018	52,300,000	52,300,000	5.62%	0	176,610	2,939,260	2,939,260
8	Notes Payable to Affiliate	12/21/2006	12/21/2021	75,700,000	75,700,000	5.77%	0	267,484	4,367,890	4,367,890
9	Notes Payable to Affiliate	12/21/2006	12/21/2013	24,000,000	24,000,000	5.39%	0	103,332	1,293,600	1,293,600
10	Notes Payable to Affiliate	11/23/2008	12/31/2038	35,000,000	35,000,000	10.00%	0	1,415,996	3,500,000	3,500,000
11	Notes Payable to Affiliate	8/18/2010	8/1/2040	35,000,000	35,000,000	5.25%	0	713,069	673,750	0
12										
13										
14										
15										
16										
17										
18	Totals			278,000,000	278,000,000			3,286,012	16,916,100	16,242,350

¹ After deduction for amount of reacquired bonds held by or for the respondent.

**CLASS A WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

Name: NONE (account closed in 2009)
Address:
Phone Number: _____
Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

_____ \$0

3. Summary of the trust bank account activities showing:

Balance at beginning of year	_____ 0
Deposits during the year	_____ 0
Withdrawals made for loan payments	_____ 0
Other withdrawals from this account	_____ 0
Balance at end of year	_____ 0

4. Account information:

Bank Name: _____
Account Number: _____
Date Opened: _____

SCHEDULE A-25
Account 212 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
9					
10	None				
11					
12					
13	Total	0			

~~SCHEDULE A-26~~
Account 213 - Miscellaneous Long Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding ¹ Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
14								
15	None							
16								
17								
18								
19								
20								
21	Total				0			

¹ After deduction for amount of reacquired debt held by or for the respondent.

SCHEDULE A-27
Securities Issued or Assumed During Year

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
22					
23	None				
24					
25					
26	Total				

SCHEDULE A-28
Account 220 - Notes Payable

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1	American Water Capital Corporation	None	None	18,850,836	N/A	0	0
2							
3							
4							
5							
6							
7	Total			18,850,836			

SCHEDULE A-29
Account 223 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
8	American Water Works Service Company	208,411	0	0	0
9	New Mexico American Water	9,551	0	0	0
10	Arizona American Water	221,807	0	0	0
11	Hawaii American Water	1,311	0	0	0
12	American Water Capital Corporation	12,397	0	0	0
13	American Water Works subsidiaries	(228,131)	0	0	0
14	Total	225,346	0	0	0

SCHEDULE A-30
Account 230 - Other Current and Accrued Liabilities

Line No.	Description (a)	Balance End of Year (b)
15	Accrued Vacation	441,649
16	Accrued Purchase Water	4,063,083
17	Accrued Purchase Power	436,309
18	Accrued Legal	55,473
19	Accrued Wages	341,339
20	Accrued Waste Disposal	88,814
21	Accrued Retire Medical	27,500
22	Accrued DCP Contribution	26,456
23	Accrued Bank Fees	22,741
24	Accrued Severance	0
25	Accrued Payroll Withholding & Taxes	69,159
26	Accrued Employee 401K Match	19,518
27	Unclaimed Credits	12,533
28	Unbilled Items	125,045
29	Unbilled Stock	63,124
30	Unbilled Stock-E System	(0)
31	Collection For Others	0
32	Collection For Other-Gross Recorded Tax	1,322,430
33	Collection For Other-Municipal Tax	645,557
34	Accounts Payable Clearing	5,317,912
35	Payroll Check Clearing	23,755
36	Collection for Others-Customer Wtr Line Protection-AWR	156,058
37	Incentive Plan Cash Annual	1,517,426
38	Accrued Litigation	500,000
39	Unclaimed Extension Deposit Refunds	12,155
40	NOAA Short Term	1,100,000
41	Total	16,388,035

SCHEDULE A-31
Account 228 - Accrued and Prepaid Taxes

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied was charged.
2. Taxes paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.
3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. If any tax covers more than 1 year, the required information of all columns should be shown separately for each year.
5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.
6. See schedule entitled "TAXES CHARGED DURING YEAR," page 32, for a distribution of taxes charged, column (d) according to utility departments and accounts.
7. Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (See Instruction 5) (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes Accrued (Account 228) (g)	Prepaid Taxes (Incl. in Acct. 132) (h)
1	Taxes on real and personal property	2	-	3,566,599	3,574,772	9,651	1,480	-
2	Taxes on real and personal property	-	914,787	453,866	298,246	-	-	759,166
3	State corporation franchise tax	82,882	-	93,032	87,575	(209)	88,110	-
4	State unemployment insurance tax	238	-	102,120	102,359	-	-	-
5	Other state and local taxes	624,992	-	79,459	243,370	65,117	526,198	-
6	Federal unemployment insurance tax	399	-	16,682	16,812	-	269	-
7	Fed. ins. contr. act (old age retire.)	98,294	-	1,617,818	1,578,428	-	137,683	-
8	Other federal taxes current deferred	221,871	-	-	-	(119,113)	102,758	-
9	Federal income taxes	3,653,539	-	(5,075,803)	(1,409,176)	(621,413)	(634,500)	-
10	State income taxes	(937,415)	-	(79,087)	(1,126,677)	2,743	112,918	-
11	State income taxes current deferred	61,472	-	-	-	(33,002)	28,470	-
12	Deferred Taxes	-	-	11,832,249	-	(11,832,249)	-	-
13								
14								
15	Total	3,806,254	914,787	12,606,937	3,365,707	(12,528,475)	363,387	759,166

(1) Fed. & State income tax on CIAC & Advances

SCHEDULE A-32
Account 241 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		18,188,158
2	Additions during year		580,423
3	Subtotal - Beginning balance plus additions during year		18,768,581
4	Charges during year		
5	Refunds		
6	Percentage of revenue basis	479,354	
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds		479,354
10	Transfers to Acct 265 - Contributions in Aid of Construction		
11	Due to expiration of contracts	(552,905)	
12	Due to present worth discount		
13	Total transfers to Acct. 265		(552,905)
14	Securities Exchanged for Contracts (enter detail below)		
15	Subtotal - Charges during year		
16	Balance end of year		18,842,132

If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:

Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock			
18	Preferred stock			
19	Bonds			
20	Other (describe)			
21				
22				

SCHEDULE A-33
Account 242 - Other Deferred Credits

Line No.	Item (a)	Balance End of Year (b)
1	See Addendum	52,995,161
2		
3		
4		
5		
6	Total	52,995,161

SCHEDULE A-34
Accounts 254 to 258, Inclusive - Miscellaneous Reserves

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
7	254	512,664	Reserve Bad Debt	166,012	775	331,047	677,699
8	255						-
9	256						-
10	257						-
11	258		Misc Operating Reserve		704,799	881,509	881,509
12							
13	Total	512,664		166,012		1,212,555	1,559,207

California-American Water Company
Addendum to Schedule A-33
12/31/2010

ACCOUNT NO. 242 - OTHER DEFERRED CREDITS

ITEMS	BALANCE 12/31/2010
Def FIT-Other	(32,349,197.30)
Def SIT-Other	(1,297,087.82)
Unamortized ITC - 10%	(693,674.00)
Unamortized ITC - 6%	(238,537.50)
Reg Liab-Exc Def FIT	(292,485.00)
Reg Liab-Deficit Def FIT	43,533.00
Reg Liab-Exc Def Depr SIT	(7,012.00)
Reg Liab-ITC Gross-Up 10%	(345,606.16)
Reg Liab-ITC Gross-Up 6%	(117,459.37)
Conservation Surcharge	(301,488.44)
CA-Aerojet Project	(1,879,556.65)
MTBE Settlement	(3,993,375.97)
DCA-Accr Pension Def Benefi	(1,411,297.68)
DCA-Accr OPEB	(407,984.99)
DCA-Accr OPEB Med Subsidy	(248,635.94)
DCA-Accr Revenue Other	(1,300,871.79)
DCA-Conservation Surcharge	(234,708.12)
DCA-FAS 112 Costs	(116,573.00)
Accr Div Equivalents	(6,207.00)
DCA-Def Rev CIAC	3,008.76
DCA-Def Rev CIAC FIT/SIT	(724,156.20)
DCA-Def Rev CIAC SIT	(817.88)
DCA-Tax Gross-Up AIC	(191,768.33)
DCA-Tax Gross-Up AIC FIT/SI	(969,828.86)
DCA-Tax Gross-Up AIC SIT	(6,104.70)
DCA-Other	-
CA-LT NOAA Settlement	(5,500,000.00)
DCN-Adv Pay & Dep Othe	(407,268.50)
	<u>(52,995,161.44)</u>

SCHEDULE A-35
Account 265 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction:

- 1 The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1995 (column e), and to the estimated amount of depreciation accrued to January 1, 1955 (column f), shall be written off through charges to this account and credits to Account 250 - Reserve for Depreciation of Utility Plant over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account 250. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
- 2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
- 3 That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	56,257,853	56,022,590	235,263		
2	Add: Credits to account during year					
3	Contributions received during year	834,887	834,887			
4	Other credits*	0	0			
5	Total credits	834,887	834,887			
6	Deduct: Debits to account during year					
7	Depreciation charges for year	1,415,479	1,415,479			
8	Nondepreciable donated property retired	0				
9	Other debits*	0				
10	Total debits	1,415,479	1,415,479			
11	Balance end of year	55,677,261	55,441,998	235,263		

*Indicate nature of these items and show the accounts affected by the contra entries.

SCHEDULE B-1
Account 501 - 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	105,656,278	99,332,342	6,323,936
4		601.2 Industrial sales	2,908,402	2,415,082	493,320
5		601.3 Sales to public authorities	8,680,987	8,822,815	(141,829)
6		Sub-total	117,245,667	110,570,239	6,675,428
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	12,615,017	13,642,166	(1,027,149)
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	12,615,017	13,642,166	(1,027,149)
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	1,670,731	1,888,462	(217,731)
17	605	Public fire protection service	(61)	(9)	(52)
18	606	Sales to other water utilities for resale	97,617	2,832	94,785
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	361,610	475,424	(113,814)
22		Sub-total	2,129,897	2,366,709	(236,812)
23		Total water service revenues	131,990,581	126,579,114	5,411,467
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	2,546,045	2,026,482	519,564
26	612	Rent from water property	96,952	8,300	88,652
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	20,533,557	11,713,557	8,820,000
29		Total other water revenues	23,176,554	13,748,338	9,428,216
30	501	Total operating revenues	155,167,135	140,327,452	14,839,683

SCHEDULE B-1a
Operating Revenues Apportioned to Cities and Towns

Line No.	Location (a)	Operating Revenues (b)
31	Operations not within incorporated cities ¹	None
32		
33		
34		
35	Operations within incorporated territory	None
36	City or town of	
37	City or town of	
38	City or town of	
39	City or town of	
40	City or town of	
41		
42		
43		
44		

¹ Should be segregated to operating districts.

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B	85	335	(250)	
4	701	Operation supervision, labor and expenses			-	-	-	
5	702	Operation labor and expenses	A	B	184,849	154,186	30,662	
6	703	Miscellaneous expenses	A		684,845	516,623	168,222	
7	704	Purchased water	A	B	C	34,321,922	31,104,405	3,217,517
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	36,901	37,681	(780)	
10	706	Maintenance of structures and facilities			C	-	-	
11	707	Maintenance of structures and improvements	A	B	28,934	16,950	11,983	
12	708	Maintenance of collect and impound reservoirs	A		32,673	36,301	(3,628)	
13	708	Maintenance of source of supply facilities		B	-	-	-	
14	709	Maintenance of lake, river and other intakes	A		-	2,106	(2,106)	
15	710	Maintenance of springs and tunnels	A		-	1,975	(1,975)	
16	711	Maintenance of wells	A		25,635	15,196	10,438	
17	712	Maintenance of supply mains	A		97	-	97	
18	713	Maintenance of other source of supply plant	A	B	159,977	114,327	45,650	
19		Total source of supply expense			35,475,917	32,000,086	3,475,831	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	9,181	1,890	7,291	
23	721	Operation supervision labor and expense			C	-	-	
24	722	Power production labor and expense	A		-	-	-	
25	722	Power production labor, expenses and fuel		B	-	-	-	
26	723	Fuel for power production	A		-	-	-	
27	724	Pumping labor and expenses	A	B	1,083,501	992,440	91,061	
28	725	Miscellaneous expenses	A		132,665	100,477	32,188	
29	726	Fuel or power purchased for pumping	A	B	C	6,709,978	7,089,738	(379,761)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	43,480	31,435	12,046	
32	729	Maintenance of structures and equipment			C	-	-	
33	730	Maintenance of structures and improvements	A	B	108,099	83,989	24,111	
34	731	Maintenance of power production equipment	A	B	137,575	71,452	66,123	
35	732	Maintenance of pumping equipment	A	B	-	-	-	
36	733	Maintenance of other pumping plant	A	B	1,180,181	574,986	605,194	
37		Total pumping expenses			9,404,660	8,946,407	458,253	

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		III. WATER TREATMENT EXPENSES						
2		Operation						
3	741	Operation supervision and engineering	A	B	3,911	4,947	(1,036)	
4	741	Operation supervision, labor and expenses			-	-	-	
5	742	Operation labor and expenses	A		1,532,375	1,312,957	219,418	
6	743	Miscellaneous expenses	A	B	808,630	771,943	36,688	
7	744	Chemicals and filtering materials	A	B	973,842	1,599,812	(625,970)	
8		Maintenance						
9	746	Maintenance supervision and engineering	A	B	775	539	236	
10	746	Maintenance of structures and equipment			-	-	-	
11	747	Maintenance of structures and improvements	A	B	292	380	(88)	
12	748	Maintenance of water treatment equipment	A	B	857,778	281,145	576,632	
13		Total water treatment expenses			4,177,603	3,971,723	205,880	
14		IV. TRANS. AND DIST. EXPENSES						
15		Operation						
16	751	Operation supervision and engineering	A	B	733,968	814,850	(80,881)	
17	751	Operation supervision, labor and expenses			-	-	-	
18	752	Storage facilities expenses	A		66,162	65,488	674	
19	752	Operation labor and expenses		B	-	-	-	
20	753	Transmission and distribution lines expenses	A		8,472	5,142	3,330	
21	754	Meter expenses	A		185,157	327,370	(142,213)	
22	755	Customer installations expenses	A		451,807	419,542	32,265	
23	756	Miscellaneous expenses	A		687,536	695,973	(8,437)	
24		Maintenance						
25	758	Maintenance supervision and engineering	A	B	32,343	53,224	(20,880)	
26	758	Maintenance of structures and plant			-	-	-	
27	759	Maintenance of structures and improvements	A	B	-	4,894	(4,894)	
28	760	Maintenance of reservoirs and tanks	A	B	54,256	41,755	12,501	
29	761	Maintenance of trans. and distribution mains	A		1,402,084	1,127,551	274,534	
30	761	Maintenance of mains		B	-	-	-	
31	762	Maintenance of fire mains	A		-	2,136	(2,136)	
32	763	Maintenance of services	A		1,624,065	1,755,292	(131,227)	
33	763	Maintenance of other trans. and distribution plant		B	-	-	-	
34	764	Maintenance of meters	A		245,902	171,113	74,789	
35	765	Maintenance of hydrants	A		40,198	122,478	(82,280)	
36	766	Maintenance of miscellaneous plant	A		1,384,830	2,033,340	(648,510)	
37		Total transmission and distribution expenses			6,916,782	7,640,149	(723,367)	

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B		36,222	44,969	(8,747)
4	771	Superv., meter read., other customer acct expenses			C	-	-	-
5	772	Meter reading expenses	A	B		845,243	864,858	(19,616)
6	773	Customer records and collection expenses	A			911,594	770,421	141,173
7	773	Customer records and accounts expenses	A	B				
8	774	Miscellaneous customer accounts expenses	A			77,984	90,121	(12,138)
9	775	Uncollectible accounts	A	B	C	154	4,443	(4,290)
10		Total customer account expenses				1,871,196	1,774,813	96,382
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B		-	-	-
14	781	Sales expenses			C	-	-	-
15	782	Demonstrating and selling expenses	A			-	-	-
16	783	Advertising expenses	A			-	-	-
17	784	Miscellaneous sales expenses	A			-	-	-
18	785	Merchandising, jobbing and contract work	A			-	-	-
19		Total sales expenses				-	-	-
20		VII. ADMIN. AND GENERAL EXPENSES						
21		Operation						
22	791	Administrative and general salaries	A	B	C	3,845,150	3,036,706	808,444
23	792	Office supplies and other expenses	A	B	C	136,513	100,816	35,696
24	793	Property insurance	A			21,148	9,294	11,854
25	793	Property insurance, injuries and damages		B	C	-	-	-
26	794	Injuries and damages	A			(44,806)	80,253	(125,059)
27	795	Employees' pensions and benefits	A	B	C	741,514	718,313	23,201
28	796	Franchise requirements	A	B	C	-	-	-
29	797	Regulatory commission expenses	A	B	C	2,024,853	4,962,063	(2,937,209)
30	798	Outside services employed	A			1,006,626	1,076,086	(69,461)
31	798	Miscellaneous other general expenses		B		-	-	-
32	798	Miscellaneous other general operation expenses			C	-	-	-
33	799	Miscellaneous general expenses	A			7,180,619	3,778,242	3,402,377
34		Maintenance						
35	805	Maintenance of general plant	A	B	C	125,542	193,980	(68,438)
36		Total administrative and general expenses				15,037,159	13,955,753	1,081,406
37		VIII. MISCELLANEOUS						
38	811	Rents	A	B	C	853,018	745,634	107,384
39	812	Administrative expenses transferred - Cr.	A	B	C	27,885,009	28,840,606	(955,597)
40	813	Duplicate charges - Cr.	A	B	C	-	-	-
41		Total miscellaneous				28,738,027	29,586,240	(848,213)
42		Total operating expenses				101,621,343	97,875,172	3,746,171

SCHEDULE B-3
Account 506 - Property Losses Chargeable to Operations

Line No.	Description (a)	Amount
1	Property Loss on Chargeable Operations	(31,448)
2		
3		
4		
5		
6		
7		
8	Total	(31,447.63)

SCHEDULE B-4
Account 507 - Taxes Charged During Year

- This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
- Do not include gasoline and other sales taxes which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.
- The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.
- For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.
- The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 24.
- Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
		Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account —) (e)	Capitalized (Omit Account) (f)
9	Taxes on real and personal property	4,020,466		356,808	
10	State corp. franchise tax	93,032		(226)	
11	State unemployment insurance tax	102,120			24,006
12	Other state and local taxes	79,459		52,035	
13	Federal unemployment insurance tax	16,682			3,979
14	Federal insurance contributions act	1,617,818			388,460
15	Other federal taxes				
16	Federal income tax	(5,075,803)		220,529	
17	State income tax	(79,087)		61,101	
18	Deferred	11,832,249			
19					
20					
21					
22	Totals	12,606,937		690,246	416,445

SCHEDULE B-5

Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal Income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

3. Show taxable year if other than calendar year from——to——.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 15	
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	
4		
5		
6	Federal Tax Return not yet Completed-See Attached Form 7004	
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Federal tax net income	
31	Computation of tax:	
32		
33		
34		
35	Tax per return	

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns
 ▶ File a separate application for each return.
 ▶ See separate instructions.

OMB No. 1545-0233

Type or Print Name: American Water Works Company, Inc & Subs Identifying number: 51-0063696

File by the due date for the return for which an extension is requested. See instructions.
 Number, street, and room or suite no. (if P.O. box, see instructions.):
PO Box 5600, ATTN: Income Tax
 City, town, state, and ZIP code (if a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)):
Cherry Hill, NJ 08003

Note. See instructions before completing this form.

Part I Automatic 5-Month Extension Complete if Filing Form 1065, 1041, or 8804

1a Enter the form code for the return that this application is for (see below). 1 2

Application Is For:	Form Code	Application Is For:	Form Code
Form 1065	09	Form 1041 (estate)	04
Form 8804	31	Form 1041 (trust)	05

Part II Automatic 6-Month Extension Complete if Filing Other Forms

b Enter the form code for the return that this application is for (see below). 1 2

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-PC	21
Form 706-GS(T)	02	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120S	25
Form 1065-B	10	Form 1120-SF	26
Form 1066	11	Form 3520-A	27
Form 1120	12	Form 8612	28
Form 1120-C	34	Form 8613	29
Form 1120-F	15	Form 8725	30
Form 1120-FSC	16	Form 8831	32
Form 1120-H	17	Form 8878	33
Form 1120-L	18	Form 8924	35
Form 1120-ND	19	Form 8928	36
Form 1120-ND (section 4951 taxes)	20		

- 2** If the organization is a foreign corporation that does not have an office or place of business in the United States, check here
- 3** If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here
 If checked, attach a schedule, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application. See Statement 1

Part III All Filers Must Complete This Part

4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here

5a The application is for calendar year 20____, or tax year beginning 01/01, 2010, and ending 12/31, 2010

b Short tax year. If this tax year is less than 12 months, check the reason:
 Initial return Final return Change in accounting period Consolidated return to be filed

6 Tentative total tax	6	NONE
7 Total payments and credits (see instructions)	7	NONE
8 Balance due. Subtract line 7 from line 6. Generally, you must deposit this amount using the Electronic Federal Tax Payment System (EFTPS), a Federal Tax Deposit (FTD) Coupon, or Electronic Funds Withdrawal (EFW) (see instructions for exceptions)	8	NONE

**COMPANIES TO BE INCLUDED IN THE CONSOLIDATED FEDERAL INCOME TAX RETURN
OF AMERICAN WATER WORKS COMPANY, INC. AND AFFILIATED SUBSIDIARIES**

YEAR - 01/01/10-12/31/10

COMPANY	Employer Identification Number
1 AAET, Inc.	22-3250128
2 ACUS Corporation	74-1939504
3 American Lake Water Company	06-1396121
4 American Water Capital Corp	22-3732448
5 American Water Engineering, Inc	76-0854501
6 American Water Enterprises Holding, Inc.	76-0800357
7 American Water Enterprises, Inc.	22-3169459
8 American Water Industrial Operations, Inc.	74-2177717
9 American Water Industrials, Inc.	76-0856017
10 American Water Operations and Maintenance, Inc	99-0185919
11 American Water Resources, Inc.	64-0912221
12 American Water Resources Holdings, Inc.	Applied For
13 American Water Resources of Texas, Inc.	Applied For
14 American Water Services CDM, Inc.	91-1745331
15 American Water (USA), Inc.	99-0185920
16 American Water Works Company, Inc.	61-0063996
17 American Water Works Service Company, Inc	22-1340234
18 Applied Wastewater Services, Inc.	22-2711356
19 Applied Water Management of Delaware Inc.	20-1553840
20 Applied Water Management, Inc.	22-3808285
21 Arizona-American Water Company	86-0098580
22 Bluefield Valley Water Works Company	66-802406
23 California-American Water Company	51-0104148
24 E-Town Properties Inc.	22-2817018
25 Edison Water Company	22-3510206
26 Environmental Management Company	43-1205270
27 Hawaii-American Water Company	99-0109907
28 Hydro-Aerobics, Inc.	95-3870533
29 Illinois-American Water Company	51-0105894
30 Indiana-American Water Company, Inc.	35-0930102
31 Iowa-American Water Company	42-0735218
32 Kentucky-American Water Company	61-0489002
33 Laurel Oak Properties Corporation	20-1022904
34 Liberty Water Company	22-3566293
35 Long Island Water Corporation	11-1516906
36 Maryland-American Water Company	52-0255025
37 Michigan-American Water Company	38-1657764
38 Missouri-American Water Company	44-2578460
39 Mobile Residuals Management (USA), Inc.	98-0183704
40 New Jersey-American Water Company, Inc	22-1546842
41 New Mexico-American Water Company, Inc.	65-0344578
42 Ohio-American Water Company	31-4359820
43 Pennsylvania-American Water Company, Inc.	25-1008990
44 Philip Automated Management Controls, Inc.	98-0165914
45 PWT Waste Solutions, Inc.	63-1047201
46 Rhode Water Services, Inc.	27-2388901
47 Tennessee-American Water Company	62-0529098
48 Texas-American Water Company	20-4368657
49 TWNA, Inc.	08-1548102
50 UESG Holdings, Inc.	20-0883050
51 United Water Virginia, Inc	54-1016694
52 Utility Management and Engineering, Inc	22-3236780
53 Virginia-American Water Company	54-0110850
54 West Virginia-American Water Company	65-0307487

Mailing address for all above companies is:
 PO Box 5600
 ATTN: Income Tax Department
 131 Woodcrest Road
 Cherry Hill, NJ 08003

SCHEDULE B-6
Account 521 - Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1	Income from NonUtility Operations			-
2				
3				
4				
5	Totals			-

SCHEDULE B-7
Account 526 - Miscellaneous Nonoperating Revenue

Line No.	Description (a)	Amount (b)
6	Miscellaneous NonOperating Revenues	1,939,717
7		
8		
9		
10		
11		
12		
13	Totals	1,939,717

SCHEDULE B-8
Account 527 - Nonoperating Revenue Deductions (Dr.)

Line No.	Description (a)	Amount (b)
14	NonOperating Revenues Deduction	(748,242)
15		
16		
17		
18	Total	(748,242)

SCHEDULE B-9
Account 535 - Other Interest Charges

Line No.	Description (a)	Amount (b)
19	Various Interest Charges	24,101
20		
21		
22	Total	24,101

SCHEDULE B-10
Account 538 - Miscellaneous Income Deductions

Line No.	Description (a)	Amount (b)
23	Various Miscellaneous Income Deductions	(1,882,037)
24		
25		
26		
27	Total	(1,882,037)

SCHEDULE C-1
Engineering and Management Fees and Expenses, etc., During Year

	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership or person covering supervision and/or management of any department of the respondents affairs such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership	
Line No.		
1	1	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year?
2		
3	Answer (Yes or No)	Yes
4	2	Name of each organization or person that was a party to such a contract or agreement
5		American Water Works Service Company
6	3	Date of original contract or agreement
7		January 1, 1971
7	4	Date of each supplement or agreement
8		September 1, 1989
8		Note: File with the report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.
9		
10		
11	5	Amount of compensation paid during the year for supervision or management
12	6	To whom paid
13	7	Nature of payment (salary, traveling expenses, etc.)
14	8	Amounts paid for each class of service
15		
16	9	Base for determination of such amounts
17		
18	10	Distribution of payments:
19	(a)	Charged to operating expenses
20	(b)	Charged to capital accounts
21	(c)	Charged to other accounts
22		Total
23	11	Distribution of charges to operating expenses by primary accounts.
24		Number and Title of Account
25		Account 798 Outside Services
26		
27		
28		Total
29	12	What relationship, if any, exists between respondent and supervisory and/or managing concerns?
30		American Water Service Co. provides operational functions for all American Water Works subsidiaries including California American Water

SCHEDULE C-2
Compensation of Individual Proprietor or Partner

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile? (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
1	N/A		
2			
3			
4			
5			
6	Total		

SCHEDULE C-3
Employees and Their Compensation
 (Charged to Account 502 - Operating Expenses - Schedule B-2)

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
7	Employees - Source of supply		\$ 266,704
8	Employees - Pumping		\$ 1,255,703
9	Employees - Water treatment		\$ 1,543,170
10	Employees - Transmission and distribution		\$ 3,942,641
11	Employees - Customer account		\$ 1,779,944
12	Employees - Sales		
13	Employees - Administrative		\$ 8,031,454
14	General officers		
15	General office		
16	Totals	303	\$ 16,819,616

SCHEDULE C-4
Record of Accidents During Year

Line No.	Date of Accident (a)	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public ¹		Total Number (f)	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
17	1/1/10 -12/31/10	0	19	0	0	19	0	\$ -	101	707,303
18										
19										
20	Totals	0	19	0	0	19	0	0	101	707,303

¹ Accidents to employees not on duty should be included in "Public" accidents

SCHEDULE C-5 Expenditures for Political Purposes

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support or defeat any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or accounts to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

1	Lobbying Expenses	11,559
2	Political Contributions	17,750
3		
4		
5	Total	29,309

SCHEDULE C-6 Loans to Directors, or Officers, or Shareholders

Show hereunder the amount of loans to directors, or officers, or shareholders and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan. If such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

6	None
7	
8	
9	
10	
11	

SCHEDULE C-7 Bonuses Paid to Executives & Officers

Show hereunder the amount of bonuses paid to Executives and Officers, both cash and non-cash. List by the name of each Executive or Officer receiving the bonus, the dollar value of that bonus, and a description of the bonus if it is non-cash.

12	Anthony, Craig E.	5,229
13	Brown, Todd H.	5,251
14	Bruce, Brian K.	10,380
15	Gleeson, Carrie L.	61,270
16	Linam, Jeffrey T.	5,000
17	Maclean, Robert	68,710
18	Simon II, Edward A.	12,623
19	Soule, Andrew T.	6,530
20	Stephenson, David P.	5,691
21	Thorig, Dennis J.	20,562
22	Tilden, Kevin A.	20,869
23		
24		
25		
26		

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3	See each district's support schedule								
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6									
7									
8	See each district's support schedule								
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	See each district's support schedule								
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased			31,835		(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	1	44,641,587	Gallons
3	Earth	1	511,260,219	Gallons
4	Wood	-	-	
5	B. Distribution reservoirs			
6	Concrete	22	42,360,000	Gallons
7	Earth	3	3,440,500	
8	Wood	-	-	
9	C. Tanks			
10	Concrete	31	21,787,350	Gallons
11	Earth	-	-	
12	Wood	-	-	
13	Steel	119	52,979,079	Gallons
14	Totals	177	676,468,735	Gallons

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 - Concluded
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	-	-	9,383	-	9,806	158,312	-	197,946	131,829
12	Cast Iron (cement lined)	-	-	27,074	-	103	276,608	-	468,071	121,717
13	Cement - asbestos	-	-	3,156	-	1,494	264,275	-	1,853,477	1,760,028
14	Concrete	-	-	-	-	-	41	-	20	954
15	Copper	3,279	3,881	2,522	-	-	-	-	-	-
16	PVC	1,184	1,105	18,798	8,243	3,182	52,241	-	326,071	1,509,056
17	Riveted steel	-	-	104	-	85	59,390	-	17,839	12,092
18	Screw or welded casing	-	-	-	-	-	34	-	10	-
19	Standard screw	554	476	11,511	-	-	63	-	310	-
20	Welded steel	-	-	968	513	2,399	137,959	3,608	113,702	82,687
21	Wood	-	-	-	-	-	-	-	-	-
22	Steel (Cement Lined)	-	-	15	-	-	26,171	-	39,572	40,743
23	Other (Brick Arch)	-	-	-	-	-	-	-	-	-
24	Other (Ductile Iron)	-	-	-	-	-	679	-	5,009	11,643
25	Other (Galvanized Pipe)	1,649	2,298	54,547	1,886	2,773	805	-	310	181
26	Other (PVC)	-	-	-	-	-	-	-	-	-
27	Other (unknown)	1,615	3,600	36,602	187	979	55,790	-	88,265	82,937
28	Total	8,281	11,360	164,678	10,829	20,920	1,032,367	3,606	3,110,603	3,753,867

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

Line No.		10	12	14	16	18	Other Sizes (Specify Sizes)					Total All Sizes
							17 to 22 (Coronado)	20 - 36	.5 - .75	unknown	4.5	
28	Cast Iron	12,807	71,236	560	10,466	2,314	-	7,188	-	-	-	811,946
29	Cast Iron (cement lined)	20,668	53,296	822	96,011	11,604	-	15,760	-	388	-	1,092,121
30	Cement - asbestos	602,334	263,921	24,985	70,382	2,750	-	3,400	-	-	-	4,850,200
31	Concrete	1,261	848	2,020	-	285	-	2,215	-	-	-	7,654
32	Copper	-	-	-	-	-	-	-	-	-	-	9,682
33	PVC	145,449	428,362	134	53,256	-	190	12,447	-	-	-	2,559,718
34	Riveted steel	45	8,679	1,167	238	1,049	-	39,968	-	-	-	140,655
35	Screw or welded casing	-	-	-	-	-	-	-	-	-	-	44
36	Standard screw	-	-	-	-	-	-	-	-	-	-	12,914
37	Welded steel	48,558	114,251	19,807	33,560	12,663	9,818	45,752	-	-	1,302	627,343
38	Wood	-	-	-	-	-	-	-	-	-	-	-
39	Other (Brick Arch)	-	-	-	-	-	-	341	-	-	-	341
40	Other (Ductile Iron)	96	19,667	281	63,886	1,145	-	140,138	-	-	-	242,484
41	Other (Galvanized Pipe)	100	-	-	-	-	-	-	-	-	-	84,549
42	Other (Steel -cement lined)	20,861	40,557	1,552	11,408	9,049	-	26,691	-	-	-	216,617
43	Other (unknown)	8,227	28,229	57	453	108	-	39,691	614	-	-	347,354
44	Total	880,365	1,029,045	51,384	339,641	40,976	8,808	333,588	614	388	1,302	10,783,622

**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	121,283	130,247	29,068	20,507
Commercial	10,444	14,335	-	-
Industrial	758	235	-	-
Public authorities	1,128	1,474	2	2
Irrigation	737	66	-	-
Other (specify)	37	239	-	-
Subtotal	134,387	146,596	29,070	20,509
Private fire connections	-	-	3,103	3,312
Public fire hydrants	-	-	13,855	13,908
Total	134,387	146,596	46,028	37,729

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

Size	Meters	Services
5/8 x 3/4"-in.	118,476	5
3/4" -in.	963	85,154
1" -in.	19,677	71,216
1 1/2" -in.	3,882	3,659
2" -in.	5,121	8,246
3" -in.	270	189
4" -in.	227	2,512
6" -in.	89	7,263
8" -in.	35	447
10" -in.	1	8
12" -in.		7
Other	17	241
Total	148,758	178,947

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	-
2. Used, before repair	1,121
3. Used, after repair	17
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	113,510
2. More than 10, but less than 15	34,839
3. More than 15 years	6,810

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in 1000 Gallons (Unit Chosen)¹

Classification of Service	During Current Year												Subtotal		
	January	February	March	April	May	June	July	August	September	October	November	December			
Commercial	1,524,446	1,257,628	1,311,523	1,487,066	1,628,757	1,924,290	2,506,622								11,640,333
Industrial	80,537	41,200	76,857	49,698	87,846	166,119	88,460								490,717
Public authorities	71,454	54,249	51,446	73,783	195,060	222,241	285,944								954,177
Irrigation	1,139	1,053	6,070	9,098	1,915	17,095	4,161								40,531
Other (Metered Priv Fire/Resale)	2,231	2,779	3,277	19,157	21,819	121,651	8,222								79,136
Total	1,679,808	1,356,908	1,449,172	1,638,803	1,935,397	2,251,397	2,893,409								13,204,894
Classification of Service	During Current Year												Total		
	August	September	October	November	December	Subtotal	Total	Prior Year							
Commercial	2,424,756	2,705,798	2,193,735	1,936,591	1,631,402	10,892,283	22,532,615	24,375,462							
Industrial	71,668	83,508	53,325	53,450	44,739	306,690	797,407	631,675							
Public authorities	260,281	336,824	235,186	167,914	94,506	1,094,710	2,048,887	2,164,433							
Irrigation	28,151	1,590	26,035	2,036	9,385	167,197	107,728	157,989							
Other (Metered Priv Fire/Resale)	22,032	13,740	33,979	3,673	2,425	175,849	154,985	320,464							
Total	2,806,888	3,141,460	2,542,260	2,163,663	1,782,458	12,436,729	25,641,622	27,650,022							

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

Total acres irrigated _____ Total population served 488,679

SCHEDULE D-8
Status With State Board of Public Health

See each District for Schedule D-8

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?		
2	Are you having routine laboratory tests made of water served to your consumers?		
3	Do you have a permit from the State Board of Public Health for operation of your water system?		
4	Date of permit:	5	If permit is "temporary", what is the expiration date?
6	If you do not hold a permit, has an application been made for such permit?	7	If so, on what date?

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.

None

SCHEDULE E-1
Balancing and Memorandum Accounts

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance (i)
1	Coronado Credit Card Payments	AL840A	(32,180)			(56)		(14,739)	(46,975)
2	Coronado Purchase Water BA	AL823	391,779			1,139			392,918
3	LA Credit Card Payments	AL840A	(34,022)			(58)		(15,435)	(49,515)
4	LA Purchase Water & Power BA	AL824	1,226,488			3,587			1,233,065
5	LA WRAM/MCBA	D06-04-037	2,282,088	185,452		4,723			2,472,261
6	Larkfield Credit Card Payments	AL840A	(2,945)			(5)		(1,416)	(4,386)
7	Larkfield Purchase Wtr & Pwr BA	AL827	70,405			203			70,607
8	LA Water Contamination Lawsuit vs Adler	Res W-4528/AL580	1,142,735			3,318			1,146,054
9	Monterey Carmel River Dam Abandon Proj	D08-11-050	788,586			974	(808,825)		(19,268)
10	Monterey Coastal Water Project-Pre2005	D08-11-050	9,385,828	5,095,212		29,949	(2,991,665)		11,519,325
11	Monterey Coastal Water Project-Pre2007	D06-11-050	11,689,739	(5,095,212)	9,001,621	(11,379)			15,564,769
12	Monterey Credit Card Payments	AL840A	(55,383)			(95)		(24,418)	(79,877)
13	Monterey Endangered Species Act Memo Acct	D08-11-050	2,201,451		(247,882)	5,152			1,958,721
14	Monterey Expense Balancing Account	D08-11-050	46,722			136			46,858
15	Monterey NOAA Settlement	D08-11-050	7,700,000	(584,802)	3,506,598				10,641,896
16	Monterey Pension Surcharge	D08-11-050	258,881			755			260,618
17	Monterey Purchased Power BA	AL825	(531,069)		(2,479)	(1,250)			(534,798)
18	Monterey San Clemente Dam Proj	D08-11-050	16,391,888		784,186	1,547,401			18,723,476
19	Monterey Seaside Groundwater Basin	AL844	1,523,305		(89,762)	6,150			1,459,693
20	Monterey WRAM	AL845	1,009,473	218,336		3,830			1,231,640
21	Sacramento Credit Card Payments	AL840A	(89,598)			(154)		(40,187)	(129,919)
22	Sacramento Interim True Up	D08-05-016	204,822			595	66		205,482
23	Larkfield Interim True Up	D08-05-018	(7,384)			(21)			(7,406)
24	Low Income Program	D08-11-052 AL859	141,852			873		355,128	497,652
25	Sacramento Purchase Wtr & Pwr BA	AL848	757,062	592,886		2,905			1,352,653
26	Village Credit Card Payments	AL840A	(23,916)			(41)		(10,706)	(34,662)
27	Village Purchase Water & Pwr BA	AL823	1,158,319			3,364			1,181,682
28	Deferred OPEB and Pension	D10-06-038	880,519			2,315,217			3,201,394
29	Monterey MPWMD User Fee	D09-07-021	1,478,458		3,008,666				4,487,126
30	Monterey Ambler WRAM/MCBA	D09-07-021	85,070	257,520	(65,070)	407			257,927
31	Monterey ASR & Patton Well Projects	AL783/782	6,422,737		3,504,756	112,911			10,040,404
32	Monterey Seaside Adjudication Costs	D09-07-021	2,686,207		(232,966)	6,769	(258,967)		2,181,044
33	Tiered Interest Rate Balancing Account	D09-05-019	116,611		686,346				804,957
34	Coronado WRAM/MCBA	D08-04-037	192,022	1,380,513		2,578			1,575,112
35	Village WRAM/MCBA	D08-04-037	(555,341)	1,272,527		1,349			716,535
36	Larkfield WRAM/MCBA	D08-04-037	435,403	104,214		756			540,373
37	Monterey Interim Rates	D09-07-021	6,881,153	395,948		19,241	(1,655,187)		5,641,144
38	NRW	D09-07-021	(490,000)	82,549					(407,451)
39	LA Interim Rates	AL861	-	1,813,003		(813)	(102,858)		1,509,532
40	Village Interim Rates	AL737	(4,215)			(12)	(33)		(4,260)
41	Monterey Intervenor	D10-2-029&D09-12-17	-		111,403	134	(126,440)		(14,902)
42	Monterey WRAM/MCBA	D08-04-037	-	11,773,962		14,529			11,788,491
43	Operational Efficiency Program	D10-04-030	-		1,091,725				1,091,725
44	Cease and Desist Order	Res W4624	-		1,011,717				1,011,717
45	LA DSIC surcharge	Res W4734-2	251,495	359,802			(806,866)		(195,570)
46	LA Conservation surcharge	D08-11-026	108,831		0	339			109,170
47	Larkfield Santa Rosa Groundwater	A04-04-041	54,883			17,315			72,373
48	Depreciation Study		-		32,653				32,653
49	Comprehensive Planning Studies	A08-01-023	214,403		(773,926)	1,935			(557,588)
50	Conservation Order Instituting Investigation Memo Acct	AL 836	187,224			4,920			172,144

Note 1: For Columns d, e, f, g, & h, provide those amounts booked in the current year.

Note 2: The detail for each individual account includes the Beginning of Year Balance, End of Year Balance, each Offset Expense adjustment during the year, each Offset Revenue adjustment during the year, each Surcharge adjustment during the year, each Surcredit adjustment during the year, and the decision or resolution number associated with each item of detail.

Schedule E- 2

Description of Low-Income Rate Assistance Program(s)

For all low income rate assistance programs offered by water utility, provide detailed responses to the following items:

1. Brief description of each low-income rate assistance program provided, by district. This shall include but is not limited to the percent of discount, the dollar amount of discount, what rate is discounted (service charge, quantity, or total bill), qu

Coronado - Qualifying customers receive a \$5.50 monthly discount on the bill.

Larkfield - Qualifying customers receive an \$8.50 monthly discount on the bill.

Los Angeles - Qualifying customers receive a \$6.50 monthly discount on the bill.

Monterey - Customers under the low-income program are exempt from paying the meter charge. At January 1, 2010, the charge for a 5/8" meter was \$7.24.

The Commission adopted a new low-income monthly discount in D.09-07-021 as follows;

1-4 people:	\$	8.00
5-8 people:	\$	12.00
> 8 people:	\$	16.00

However, this new discount did not take effect until Feb 1, 2010 when the new rate design was rolled out to the entire district.

Sacramento - Low-income customers receive a \$5.00 monthly discount on the bill.

Village - Low-income customers receive a \$8.50 monthly discount on the bill.

2. Participation rate for Year 2010 (as a percent of total customers served) at 12/31/10

Coronado	1.58%
Larkfield	2.68%
Los Angeles	3.75%
Monterey	3.39%
Sacramento	4.75%
Village	1.54%

3. Detail of balancing or memorandum account authorized to record expenses incurred and revenues collected for low income rate assistance program.

as of December 31, 2010					
	Type of Account	Expenses Incurred	Revenues Lost	Interest Accrued	Net Account
Coronado	M/A	\$710	\$ 27,322.65	\$247	\$28,280
Los Angeles	B/A	\$19,029	\$ 184,509.86	\$3,182	\$206,720
Village	M/A	\$706	\$42,099	\$364	\$43,169
Monterey	B/A		\$ 121,370.94	\$279	\$121,650
Larkfield	B/A	\$383	12,690.50	\$229	\$13,303
Sacramento	B/A	\$4,504	\$ 339,017.72	\$6,400	\$349,922
TOTAL		\$25,332	\$ 727,010.94	\$10,700	\$763,044

M/A: Memorandum Account

B/A: Balancing Account

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:

See Attachments for various Districts

1. 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.
2. ~~Discuss how is 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.
3. Cost of each program.
4. The degree of participation in each district by customer group.

Schedule E- 4 Report on Affiliate Transactions

Affiliate includes all related companies including but not limited to Parent, Affiliates, and Subsidiaries.

INSTRUCTIONS:

- * For those utilities with specifically authorized affiliate transaction rules, provide all information required by those rules.
- * For those utilities with no specifically authorized affiliate transaction rules, or those utilities whose authorized affiliate transaction rules do not provide the following information, provide the following:
 1. Summary of all transactions between regulated water utility and its affiliated companies for the previous calendar year. The summary shall include a description of each transaction and an accounting of all dollars associated with each transaction although each transaction need not be separately identified where multiple transactions occur in the same account. These transactions shall include:
 - (a) services provided by regulated water utility to any affiliated company;

Rental Space in Ventura for Service Line Protection prgm (American Water Enterprises)	\$3,024
---	---------
 - (b) services provided by any affiliated company to regulated water utility;

Governance & Corporate Activities (includes finance, HR, admin, audit, legal, business development, finance, investor relations, operations, communications and regulatory)	\$5,159,766
Other Business Services (includes call center, lab, supply chain, IT, shared services & benefits center)	<u>\$6,581,838</u>
Total	\$11,741,604
 - (c) assets (both tangible and intangible) transferred from regulated water utility to any affiliated company;

None
 - (d) assets (both tangible and intangible) transferred from any affiliated company to regulated water utility;

None
 - (e) employees transferred from regulated water utility to any affiliated company;

None
 - (f) employees transferred from any affiliated company to regulated water utility; and

One
 - (g) financing arrangements and transactions between regulated water utility and any affiliated company.

All financing activities are covered by an agreement between American Water Capital Corporation (AWCC) and California-American Water Company.

**CLASS A, B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent: **N/A: Account closed in 2009**

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	_____	_____
1 inch	_____	_____
1 1/2 inch	_____	_____
2 inch	_____	_____
3 inch	_____	_____
4 inch	_____	_____
6 inch	_____	_____
Number of Flat Rate Customers	_____	_____
Total	_____	_____
		0

N/A

3. Summary of the bank account activities showing:

Balance at beginning of year	\$0
Deposits during the year	0
Interest earned for calendar year	0
Withdrawals from this account	0
Balance at end of year	0

4. Reason or Purpose of Withdrawal from this bank account:

FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees for districts or subsidiaries servicing 2,000 or fewer connections for the calendar year. (Per D.91-04-068)

1. Trust Account Information:

Bank Name: _____ None _____
Address: _____
Account Number: _____
Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
None	\$ _____
	\$ _____
	\$ _____
	\$ _____

B. Residential

NAME	AMOUNT
None	\$ _____
	\$ _____
	\$ _____
	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

DECLARATION

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

I, the undersigned Robert MacLean - President
Officer, Partner or Owner

of California-American Water Company
Name of Utility

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, 2010, through December 31, 2010.

Robert G MacLean

Signature

Robert MacLean - President

Title

5/25/11

Date

INDEX

	<u>PAGE</u>		<u>PAGE</u>
Accidents	47	Operating expenses	40-42
Acres irrigated	52	Operating revenues	39
Advances from associated companies	32	Organization and control	12
Advances for construction	35	Other deferred credits	36
Affiliate Transactions	57	Other deferred debits	26
Assets	13	Other income	15
Assets in special funds	22-23	Other investments	22
Balance Sheet	13-14	Other physical property	18
Balancing & Memorandum Accounts	54	Payables to associated companies	33
Bonds	30	Political expenditures	48
Bonuses	48	Population served	52
Capital stock	27	Premium on capital stock	27
Capital surplus	28	Prepayments	24
Contributions in aid of construction	38	Proprietary capital	29
Depreciation and amortization reserves	20-21	Purchased water for resale	49
Declaration	60	Rate Base	19
Discount on capital stock	26	Receivables from associated companies	24
Discount and expense on funded debt	25	Revenues apportioned to cities	39
Dividends declared	27	SDWBA Loan Data	58
Earned surplus	28	Securities issued or assumed	32
		Selected Financial Data Excluding Non-	
Employees and their compensation	47	Regulated Activity	8-10
Engineering and management fees	46	Service connections	51
Excess Capacity and Non-Tariffed Services	11	Sinking funds	22
Facilities Fees	59	Sources of supply and water developed	49
Franchises	17	Special deposits	23
Income account	15	Status with Board of Health	53
Income deductions	15	Stockholders	27
Investments in associated companies	22	Storage facilities	49
Liabilities	14	Taxes	43
Loans to officers, directors, or shareholders	48	Transmission and distribution facilities	50
Low Income Rate Assistance Program	55	Unamortized debt discount and expense	25
Management compensation	46	Unamortized premium on debt	25
Meters and services	51	Undistributed profits	29
Miscellaneous long-term debt	32	Utility plant	16
Miscellaneous reserves	36	Utility plant in service	16-17
Miscellaneous special funds	23	Utility plant held for future use	18
Notes payable	33	Water delivered to metered customers	52
Notes receivable	23	Water Conservation Program(s)	56
Officers	12	Working Cash	19