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2012  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

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CALIFORNIA-AMERICAN WATER COMPANY  
(NAME OF CORPORATION)

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

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2012

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013



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**SCHEDULE A-1a**  
**Utility Plant in Service**

Line No.	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
<b>I. INTANGIBLE PLANT</b>						
1	Organization	5,009				5,009
2	Franchises and consents (Schedule A-1b)	33,717				33,717
3	Other intangible plant	628,112				628,112
4	Total intangible plant	666,838	0	0	0	666,838
<b>II. LANDED CAPITAL</b>						
5	Land and land rights	1,150,858			(51)	1,150,807
<b>III. SOURCE OF SUPPLY PLANT</b>						
6	Structures and improvements	41,361	(4,825)			36,537
7	Collecting and impounding reservoirs	56,213				56,213
8	Lake, river and other intakes	29,503				29,503
9	Springs and tunnels	0				0
10	Wells	8,012,125	(1,012,738)	(29,040)		6,970,346
11	Supply mains	230,865	11,880			242,745
12	Other source of supply plant	0				0
13	Total source of supply plant	8,370,067	(1,005,683)	(29,040)	0	7,335,344
<b>IV. PUMPING PLANT</b>						
14	Structures and improvements	568,228	3,010	(499)		570,740
15	Boiler plant equipment	0				0
16	Other power production equipment	0				0
17	Pumping equipment	9,878,292	845,653	(256,115)		10,467,830
18	Other pumping plant	0				0
19	Total pumping plant	10,446,520	848,663	(256,613)	0	11,038,570
<b>V. WATER TREATMENT PLANT</b>						
20	Structures and improvements	280,022		(643)		279,379
21	Water treatment equipment	2,358,590	(20,852)	(3,521)		2,334,216
	Total water treatment plant	2,638,612	(20,852)	(4,165)	0	2,613,595

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

Line No.	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
<b>VI. TRANSMISSION AND DIST. PLANT</b>						
1	Structures and improvements	24,937				24,937
2	Reservoirs and tanks	6,856,790		(1,029)		6,855,760
3	Transmission and distribution mains	41,798,356	355,761	(60,836)		42,093,281
4	Fire mains	0				0
5	Services	17,731,101	976,993	(17,791)		18,690,302
6	Meters	3,281,101	796,139	(151,082)		3,926,158
7	Meter installations	538,817	(82,584)			456,233
8	Hydrants	3,179,079	111,819	(2,551)		3,288,347
9	Other transmission and distribution plant	169,826				169,826
10	Total transmission and distribution plant	73,580,006	2,158,127	(233,289)	0	75,504,845
<b>VII. GENERAL PLANT</b>						
11	Structures and improvements	1,129,699	140,498	(1,749)		1,268,448
12	Office furniture and equipment	1,144,219	918,847	(72,897)		1,990,168
13	Transportation equipment	314,465				314,465
14	Stores equipment	6,691				6,691
15	Laboratory equipment	49,452				49,452
16	Communication equipment	2,109,668	4,533			2,114,201
17	Power operated equipment	102,484				102,484
18	Tools, shop and garage equipment	314,465	6,542	(472)		320,536
19	Other general plant	371,356				371,356
20	Total general plant	5,542,498	1,070,420	(75,118)	0	6,537,799
<b>VIII. UNDISTRIBUTED ITEMS</b>						
21	Other tangible property	0	0	0	0	0
22	Utility plant purchased	0	0	0	0	0
23	Utility plant sold	0	0	0	0	0
24	Total undistributed items	0	0	0	0	0
25	Total utility plant in service	102,395,399	3,050,675	(598,225)	(51)	104,847,798

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2012 (c)	Balance 1/1/2012 (d)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	103,171,895	101,546,338
3		Construction Work in Progress	5,359,901	2,073,642
4		General Office Prorate	1,675,903	849,061
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>110,207,699</b>	<b>104,469,041</b>
6		Less Accumulated Depreciation		
7		Plant in Service	39,628,149	38,293,113
8		General Office Prorate	794,434	805,345
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>40,422,583</b>	<b>39,098,458</b>
10		Less Other Reserves		
11		Deferred Income Taxes	5,318,452	6,147,641
12		Deferred Investment Tax Credit	149,889	165,442
13		Other Reserves	84,901	98,653
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>5,553,243</b>	<b>6,411,736</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	4,222,518	4,131,420
17		Advances for Construction	537,891	551,783
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>4,760,409</b>	<b>4,683,203</b>
20		<b>Add Materials and Supplies</b>	<b>120,462</b>	<b>95,372</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>3,401,076</b>	<b>2,633,483</b>
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>62,993,004</b>	<b>57,004,498</b>

<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	17,200,397	13,564,413
26		Purchased Power & Commodity for Resale*	1,892,900	2,005,863
27		Meter Revenues: Bimonthly Billing	26,686,822	21,072,589
28		Other Revenues: Flat Rate Monthly Billing	230,971	238,315
29		<b>Total Revenues (=Line 27 + Line 28)</b>	<b>26,917,793</b>	<b>21,310,904</b>
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.86%	1.12%
31		5/24 x Line 25 x (100% - Line 30)	3,552,668	2,794,318
32		1/24 x Line 25 x Line 30	6,150	6,320
33		1/12 x Line 26	157,742	167,155
34		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>	<b>3,401,076</b>	<b>2,633,483</b>
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

**SCHEDULE A-3**  
**Depreciation and Amortization Reserves**

Line No.		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	39,098,458	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,567,916			
4	(b) Charged to Account 265	166,316			
5	(c) Charged to Clearing Accounts	-			
6	(d) Salvage recovered	23,851			
7	(e) All other credits <sup>1/</sup>	-			
8	Total credits	2,758,083	0	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	598,225			
11	(b) Cost of removal	835,734			
12	(c) All other debits <sup>1/</sup>	-	0	0	0
13	Total debits	1,433,959			
14	Balance in reserve at end of year	40,422,583	-	-	-
15	State method of determining depreciation charges.				
16	NARUC rate depreciation method - straight line				
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - See Form 7004 on the consolidated report				
19	<sup>1/</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

**SCHEDULE A-3a**

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

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

Line No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
<b>I. SOURCE OF SUPPLY PLANT</b>						
1	Structures and improvements	3,181	2,421			5,603
2	Collecting and impounding reservoirs	15,324				15,324
3	Lake, river and other intakes	4,321	752			5,073
4	Springs and tunnels	-				-
5	Wells	2,338,620	286,573	(29,040)	(34,027)	2,562,127
6	Supply mains	89,613	3,205			92,818
7	Other source of supply plant	-				-
8	Total source of supply plant	2,451,060	292,952	(29,040)	(34,027)	2,680,945
<b>II. PUMPING PLANT</b>						
9	Structures and improvements	185,468	27,219	(499)	(1,365)	210,823
10	Boiler plant equipment	-				-
11	Other power production equipment	-				-
12	Pumping equipment	4,771,090	310,066	(256,115)	(66,857)	4,758,185
13	Other pumping plant	-				-
14	Total pumping plant	4,956,558	337,285	(256,613)	(68,222)	4,969,008
<b>III. WATER TREATMENT PLANT</b>						
15	Structures and improvements	180,629	3,465	(643)	(6,750)	176,700
16	Water treatment equipment	1,229,467	38,566	(3,521)	(7,576)	1,256,937
17	Total water treatment plant	1,410,096	42,031	(4,165)	(14,326)	1,433,637
<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>						
18	Structures and improvements	1,327	1,115			2,442
19	Reservoirs and tanks	4,470,498	67,940	(1,029)		4,537,409
20	Transmission and distribution mains	15,279,904	793,954	(60,836)	(138,376)	15,874,647
21	Fire mains	-				-
22	Services	3,614,925	552,116	(17,791)	(445,481)	3,703,769
23	Meters	1,672,850	144,635	(151,082)	(90,453)	1,575,951
24	Meter installations	86,828				86,828
25	Hydrants	1,080,786	74,947	(2,551)	(20,998)	1,132,184
26	Other transmission and distribution plant	148,963	968			149,931
27	Total trans. and distribution plant	26,356,081	1,635,675	(233,289)	(695,308)	27,063,160
<b>V. GENERAL PLANT</b>						
28	Structures and improvements	366,337	46,226	(1,749)		410,815
29	Office furniture and equipment	837,536	65,383	(72,897)		830,022
30	Transportation equipment	209,858	6,302			216,161
31	Stores equipment	5,991	95			6,086
32	Laboratory equipment	49,452				49,452
33	Communication equipment	1,455,327	83,556			1,538,883
34	Power operated equipment	98,069	264			98,333
35	Tools, shop and garage equipment	206,049	7,664	(472)		213,241
36	Other general plant	135,465	30,547			166,012
37	Other tangible property	560,578	186,251			746,829
38	Water plant purchased	-				-
39	Total general plant	3,924,663	426,288	(75,118)	-	4,275,833
40	TOTAL	39,098,458	2,734,232	(598,225)	(811,882)	40,422,583



**SCHEDULE B-1**  
**Operating Revenues**

Line No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1	<b>I. WATER SERVICE REVENUES</b>			
2	Metered sales to general customers			
3	601.1 Commercial sales	25,507,979	20,224,494	5,283,485
4	601.2 Industrial sales	430,503	421,517	8,987
5	601.3 Sales to public authorities	1,136,986	883,551	253,435
6	Sub-total	27,075,468	21,529,561	5,545,906
7	Unmetered sales to general customers			
8	602.1 Commercial sales	(39)	-	(39)
9	602.2 Industrial sales	-	-	-
10	602.3 Sales to public authorities	-	-	-
11	Sub-total	(39)	-	(39)
12	Sales to irrigation customers			
13	603.1 Metered sales	-	-	-
14	603.2 Unmetered sales	-	-	-
15	Sub-total	-	-	-
16	Private fire protection service	231,008	238,315	(7,308)
17	Public fire protection service	(24,695)	-	(24,695)
18	Sales to other water utilities for resale	8,044	4,846	3,198
19	Sales to governmental agencies by contracts	-	-	-
20	Interdepartmental sales	-	-	-
21	Other sales or service	385,602	216,642	168,960
22	Sub-total	599,959	459,803	140,155
23	Total water service revenues	27,675,387	21,989,365	5,686,023
24	<b>II. OTHER WATER REVENUES</b>			
25	Miscellaneous service revenues	184,052	249,162	(65,110)
26	Rent from water property	-	-	-
27	Interdepartmental rents	-	-	-
28	Other water revenues	1,714,899	1,208,511	506,388
29	Total other water revenues	1,898,951	1,457,673	441,278
30	Total operating revenues	29,574,338	23,447,037	6,127,301

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

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

Line No.	Account (a)		Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
	<b>I. SOURCE OF SUPPLY EXPENSE</b>							
	<b>Operation</b>							
1	701	Operation supervision and engineering	A	B	-	-	-	
2	701	Operation supervision, labor and expenses			-	-	-	
3	702	Operation labor and expenses	A	B	7,730	12,594	(4,864)	
4	703	Miscellaneous expenses	A		10,960	10,323	637	
5	704	Purchased water	A	B	C	5,340,596	3,078,564	2,262,032
	<b>Maintenance</b>							
6	706	Maintenance supervision and engineering	A	B	24,961	35,619	(10,658)	
7	706	Maintenance of structures and facilities			-	-	-	
8	707	Maintenance of structures and improvements	A	B	-	8,934	(8,934)	
9	708	Maintenance of collect and impound reservoirs	A		-	-	-	
10	708	Maintenance of source of supply facilities		B	-	-	-	
11	709	Maintenance of lake, river and other intakes	A		-	-	-	
12	710	Maintenance of springs and tunnels	A		-	-	-	
13	711	Maintenance of wells	A		-	3,266	(3,266)	
14	712	Maintenance of supply mains	A		-	-	-	
15	713	Maintenance of other source of supply plant	A	B	711,149	6,294	704,854	
16	<b>Total source of supply expense</b>				6,095,395	3,155,594	2,939,800	

## SCHEDULE B-2

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

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

Line No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		A	B	C			
<b>II. PUMPING EXPENSES</b>							
<b>Operation</b>							
17	721	Operation supervision and engineering	A	B	-	-	-
18	721	Operation supervision labor and expense			C	-	-
19	722	Power production labor and expense	A			-	-
20	722	Power production labor, expenses and fuel		B		-	-
21	723	Fuel for power production	A			-	-
	724	<b>Pumping labor and expenses</b>	A	B		463	157
22	725	Miscellaneous expenses	A			(2,612)	13,636
23	726	Fuel or power purchased for pumping	A	B	C	1,892,900	2,005,863
<b>Maintenance</b>							
24	729	Maintenance supervision and engineering	A	B		27,384	46,393
25	729	Maintenance of structures and equipment			C	-	-
26	730	Maintenance of structures and improvements	A	B		61,749	96,464
27	731	Maintenance of power production equipment	A	B		28,512	96,020
28	732	Maintenance of pumping equipment	A	B		-	-
29	733	Maintenance of other pumping plant	A	B		103,449	33,855
30	<b>Total pumping expenses</b>					2,111,846	2,292,387
<b>III. WATER TREATMENT EXPENSES</b>							
<b>Operation</b>							
31	741	Operation supervision and engineering	A	B		-	-
32	741	Operation supervision, labor and expenses			C	-	-
33	742	Operation labor and expenses	A			28,372	35,599
34	743	Miscellaneous expenses	A	B		132,195	177,921
35	744	Chemicals and filtering materials	A	B		118,837	121,104
<b>Maintenance</b>							
36	746	Maintenance supervision and engineering	A	B		-	-
37	746	Maintenance of structures and equipment			C	-	-
38	747	Maintenance of structures and improvements	A	B		-	-
39	748	Maintenance of water treatment equipment	A	B		28,816	105,161
40	<b>Total water treatment expenses</b>					308,220	439,785

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

Line No.	Account (a)		Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
	<b>IV. TRANS. AND DIST. EXPENSES</b>							
	<b>Operation</b>							
41	751	Operation supervision and engineering	A	B		626,763	135,420	491,344
42	751	Operation supervision, labor and expenses			C	-	-	-
43	752	Storage facilities expenses	A			-	2,695	(2,695)
44	752	Operation labor and expenses		B		-	-	-
45	753	Transmission and distribution lines expenses	A			5,164	7,163	(2,000)
46	754	Meter expenses	A			28,990	47,909	(18,918)
47	755	Customer installations expenses	A			-	96	(96)
48	756	Miscellaneous expenses	A			172,319	120,531	51,788
	<b>Maintenance</b>							
49	758	Maintenance supervision and engineering	A	B		5,937	4,409	1,528
50	758	Maintenance of structures and plant			C	-	-	-
51	759	Maintenance of structures and improvements	A	B		81,645	1,207	80,438
52	760	Maintenance of reservoirs and tanks	A	B		184	1,005	(821)
53	761	Maintenance of trans. and distribution mains	A			255,397	390,704	(135,307)
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			119,922	246,430	(126,508)
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			223	907	(684)
59	765	Maintenance of hydrants	A			2,318	18,397	(16,079)
60	766	Maintenance of miscellaneous plant	A			284,426	155,904	128,522
61	<b>Total transmission and distribution expenses</b>					1,583,289	1,132,778	450,511

**SCHEDULED B-2**

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

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

Line No.	Account (a)		Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
	<b>V. CUSTOMER ACCOUNT EXPENSES</b>							
	<b>Operation</b>							
62	771	Supervision	A	B		-	-	-
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		91,116	128,535	(37,419)
65	773	Customer records and collection expenses	A			148,560	256,969	(108,409)
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			14,639	14,978	(339)
68	775	Uncollectible accounts	A	B	C	-	-	-
69	<b>Total customer account expenses</b>					254,315	400,482	(146,167)
	<b>VI. SALES EXPENSES</b>							
	<b>Operation</b>							
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C	-	-	-
72	782	Demonstrating and selling expenses	A			-	-	-
73	783	Advertising expenses	A			-	-	-
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76	<b>Total sales expenses</b>					-	-	-

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

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

Line No.	Account (a)		Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>								
<b>Operation</b>								
77	791	Administrative and general salaries	A	B	C	575,333	428,121	147,212
78	792	Office supplies and other expenses	A	B	C	4,726	995	3,732
79	793	Property insurance	A			-	2,575	(2,575)
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			13,346	-	13,346
82	795	Employees' pensions and benefits	A	B	C	631,139	409,934	221,205
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	405,339	351,261	54,077
85	798	Outside services employed	A			69,249	170,106	(100,857)
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			657,338	737,662	(80,324)
<b>Maintenance</b>								
89	805	Maintenance of general plant	A	B	C	6,617	19,379	(12,762)
90	<b>Total administrative and general expenses</b>					2,363,087	2,120,032	243,054
<b>VIII. MISCELLANEOUS</b>								
91	811	Rents	A	B	C	58,028	52,253	5,775
92	812	Administrative expenses transferred - Credit	A	B	C	4,580,461	4,088,402	492,058
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94	<b>Total miscellaneous</b>					4,638,489	4,140,655	497,833
95	<b>Total operating expenses</b>					17,354,640	13,681,715	3,672,926

**SCHEDULE B-4**  
**Taxes Charged During Year**

Line No.	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Non-Utility (Account 521) (d)	Other (Accounts) (e)	Capitalized (f)
1	621,407	621,015		392	
2	-	-		-	
3	23,698	17,773			5,925
4	90,411	27,074		63,337	
5	2,740	2,345			395
6	279,444	192,322			87,122
7	1,038,399	1,038,399			
8	1,116,960	1,065,527		51,433	
9	5,842	(8,408)		14,250	
10	595,580	595,580			
	3,774,480	3,551,626	-	129,412	93,442

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

STREAMS			FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted Acre Feet(Unit) <sup>2</sup>	Remarks
Line No.	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
			Claim	Capacity	Max.	Min.		
1								
2						306.69		
3								
4								
5								
WELLS						Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
6								
7								
8								
9								
10								
TUNNELS AND SPRINGS			FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks		
Line No.	Location	Number	Maximum	Minimum				
11								
12								
13								
14								
15								
Purchased Water for Resale								
16								
17		2,052.43			(Unit chosen) <sup>2</sup>	Acre Feet		
18								
19								

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1			
2			
3			
4			
5			
6	14	21,700,000	Gallons
7	3	3,440,500	Gallons
8			
9			
10			
11			
12			
13	6	2,375,000	Gallons
14	23	27,515,500	Gallons



**CALIFORNIA AMERICAN WATER**  
**Baldwin Hills**  
**SCHEDULE D-1 WELLS**  
**2012**

Location	Number		Well Casing Dimension (Inches)	Depth to Water 12/31/12 (Feet)	Pumping Capacity (GPM)	Production YTD 2012 (100 CF)
48th Street	Los Angeles	02S/14W-14C02	14 x 745	172	700	209,889
Arlington	Los Angeles	02S/14WF03 S	16 x 954	165	850	0
Crenshaw	Los Angeles	2S/14W-10Q2 S	16 x 436	178	700	241,044
Vernon #2	Los Angeles	02S/14W-14C05 S	16 x 1221	-	800	0
Vernon #3	Los Angeles	02S/14W-14C01 S	14 x 745	157	800	286,622
						<b>737,555</b>

**CALIFORNIA AMERICAN WATER**  
**Duarte**  
**SCHEDULE D-1 WELLS**  
**2012**

Location	Number		Well Casing Dimension (Inches)	Depth to Water 12/31/12 (Feet)	Pumping Capacity (GPM)	Production YTD 2012 (1,000 Gals)
Bacon	Duarte	01N/10W-29A03 S	15 x 518	37	450	21,440
Buena Vista	Duarte	01N/10W-31M01 S	20 x 600	239	2,200	409,806
Crownhaven	Duarte	01N/10W-29R02 S	20 x 600	352	1,500	309,678
Encanto	Duarte	01N/10W-28M02 S	16 x 511	160	1,800	477,734
Fish Canyon	Duarte	01N/10W-22M01 S	26 x 192	76	800	572
Las Lomas #2	Duarte	01N/10W-29K01 S	16 x 590	45	1,500	157,825
Santa Fe	Duarte	01N/10W-31A01 S	26 x 604	296	1,200	156,552
Wiley	Duarte	01N/10W-21P01 S	24 x 228	81	1,440	576,137
						<b>2,109,744</b>

**CALIFORNIA AMERICAN WATER**  
**San Marino**  
**SCHEDULE D-1 WELLS**  
**2012**

Location	Number		Well Casing Dimension (Inches)	Depth to Water 12/31/12 (Feet)	Pumping Capacity (GPM)	Production YTD 2012 (100 CF)
Lamanda Park	Pasadena	01N/12W-29A01 S	24 x 690	n/a	1,800	0
Lombardy	San Marino	01N/12W-35B01 S	18 x 374	258	925	384,614
Oak Knoll Circle	Pasadena	01N/12W-34E14 S	18 x 296	132	415	0
Oswego	Pasadena	01N/12W-25E01 S	18 x 399	n/a	900	0
Patton	Pasadena	01N/12W-34C01 S	12 x 513	214	400	84,248
Winston	San Marino	01N/12W-26R01 S	20 x 378	265	1,000	95,680
<b>TOTAL RAYMOND BASIN WELLS</b>						<b>564,542</b>
Del Mar	San Marino	01N/12W-36N02 S	20 x 600	409	900	291,358
Longden	San Marino	01S/12W-02H01 S	26 x 786	368	960	208,449
Roanoke	San Marino	01S/12W-03K01 S	20 x 690	n/a	0	0
<b>TOTAL UPPER SYSTEM WELLS</b>						<b>499,807</b>
Grand	Rosemead	01S/11W-07N02 S	20 x 670	212	1,000	409,740
Guess	Rosemead	01S/11W-18K01 S	16 x 403	n/a	0	0
Hall	Temple City	01S/11W-09D05 S	18 x 319	168	160	392,310
Howland	Temple City	01S/11W-17B05 S	28 x 1015	142	700	118,505
Mariposa #3	Temple City	01S/11W-08J07 S	18 x 1000	186	1,400	620,179
Mission View #2	Temple City	01S/11W-08E02 S	16 x 1008	219	1,000	675,984
Richardson #1	Rosemead	01S/12W-13A01 S	12 x 340	n/a	0	0
Rosemead	Rosemead	01S/11W-07N01 S	12 x 578	218	950	196,373
<b>TOTAL LOWER SYSTEM WELLS</b>						<b>2,413,091</b>
<b>TOTAL</b>						<b>3,477,440</b>



**SCHEDULE D-3**

**Description of Transmission and Distribution Facilities**

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities</b>										
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								

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)</b>										
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>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping</b>										
Line No.		1	1 1/2	2	2 1/2	3	4	4.5 and 5	6	8
11	Cast Iron	-	-	3,812	-	-	115,375	-	293,011	92,063
12	Cast Iron (cement lined)	-	-	-	-	-	-	-	-	-
13	Cement - Asbestos	-	-	-	-	-	4,692	-	187,597	111,526
14	Concrete	-	-	-	-	-	-	-	-	-
15	Copper	-	-	48	-	-	-	-	-	-
16	PVC	-	-	244	-	-	411	-	15,955	197,605
17	Riveted Steel	-	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	-	-
20	Welded Steel	-	-	950	513	2,399	129,375	7,024	96,425	64,093
21	Wood	-	-	-	-	-	-	-	-	-
22	Other (specify) - Brick Arch	-	-	-	-	-	-	-	-	-
23	Other (specify) - Ductile Iron	-	-	-	-	-	-	-	-	15,947
24	Other (specify) - Galvanized Pipe	1,025	480	10,303	214	-	12	-	310	-
25		Total								

<b>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)</b>													
Line No.		10	12	14	16	17	18	20	22	Other Sizes (Specify Sizes)			Total All Sizes
										24	30	36	
26	Cast Iron	31,512	29,488		11,929		182			785			578,157
27	Cast Iron (cement lined)												-
28	Cement - Asbestos	8,195	23,433		1,128								336,571
29	Concrete	1,225	600	2,050	-	-	295	2,215	-	-	-	-	6,385
30	Copper												48
31	PVC	180	69,351		3,200			275		360			287,581
32	Riveted Steel												-
33	Screw or Welded Casing												-
34	Standard Screw												-
35	Welded Steel	46,958	96,178	15,581	18,442	1,302	6,014	3,554	8,033	2,254	2,693	128	501,916
36	Wood												-
37	Other (specify) - Brick Arch	-	-	-	-	-	-	-	-	-	341	-	341
38	Other (specify) - Ductile Iron	-	5,088	-	11,891	-	100	17,715	-	-	-	-	50,741
39	Other (specify) - Galvanized Pipe	100											12,444
40		Total											

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	24,414	24,424		
Commercial	2,591	2,590		
Industrial	65	64		
Public authorities	289	289		
Irrigation	66	63		
Other (Misc/Resale)	9	1		
Subtotal	27,434	27,431		
Private fire connections			708	715
Public fire hydrants			2,200	2,200
<b>Total</b>	<b>27,434</b>	<b>27,431</b>	<b>2,908</b>	<b>2,915</b>

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

Size	Meters	Services
5/8 x 3/4 - in	17,864	
3/4 - in	7	7,525
1 - in	7,526	16,206
1 1/2 - in	1,266	1,855
2 - in	1,064	1,846
3 - in	60	42
4 - in	29	510
6 - in	13	172
8 - in	6	0
Other	2	152
<b>Total</b>	<b>27,837</b>	<b>28,308</b>

**SCHEDULE D-6  
Meter Tesing Data**

Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . . . .	2475
2. Used, before repair . . . . .	12
3. Used, after repair . . . . .	0
4. Found fast, requiring billing adjustment . . . . .	0
Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	19,762
2. More than 10, but less than 15 years . . . . .	7,575
3. More than 15 years . . . . .	452

## SCHEDULE D-7

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

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
	404,005	362,634	362,675	428,705	355,142	518,710	790,841	3,222,712
	7,706	11,942	5,342	13,854	5,390	14,585	9,680	68,499
	14,274	9,364	12,992	14,495	13,494	23,219	46,604	134,442
	9,896	4,015	14,048	9,830	569	19,344	16,556	74,258
	77	0	0	827	182	0	0	1,086
	0	0	0	0	0	0	0	0
	435,958	387,955	395,057	467,711	374,777	575,858	863,681	3,500,997

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
	704,369	584,091	652,839	469,985	397,251	2,808,535	6,031,247	5,501,799	
	14,590	11,086	10,917	7,571	6,533	50,697	119,196	126,597	
	48,004	33,573	41,243	26,542	11,492	160,854	295,296	248,936	
	22,230	2,678	23,358	8,928	1,801	58,995	133,253	105,391	
	0	0	0	1	0	1	1,087	486	
	0	354	5	113	1	473	473	0	
	789,193	631,782	728,362	513,140	417,078	3,079,555	6,580,552	5,983,209	

Total acres irrigated \_\_\_\_\_ none \_\_\_\_\_ Total population served \_\_\_\_\_ 92,585 \_\_\_\_\_





## End of Year Balances in Selected Accounts

---

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

131	Materials and Supplies on hand	\$	<u>120,462</u>
1003	Construction Work in Progress	\$	<u>5,359,901</u>
241	Advances for Construction	\$	<u>537,891</u>
265	Contributions in Aid of Construction	\$	<u>4,222,518</u>

**DECLARATION**

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

I, the undersigned \_\_\_\_\_ Robert MacLean, for Garry Hofer  
Name of District Manager or Equivalent (Please Print)  
of \_\_\_\_\_ Los Angeles \_\_\_\_\_ District  
Name of District  
of \_\_\_\_\_ California-American Water Company  
Name of Utility  
at \_\_\_\_\_ 8657 Grand Avenue Rosemead, CA 91770  
Address of District Office

Under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2012, through December 31, 2012.

\_\_\_\_\_ Robert MacLean - President  
Title (Please Print)

\_\_\_\_\_   
Signature

\_\_\_\_\_ (619) 522-6361  
Telephone Number

\_\_\_\_\_ May 31, 2013  
Date

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