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2012 ANNUAL REPORT OF DISTRICT WATER SYSTEM OPERATIONS OF

	CALIFORNIA-AME	RICAN WATE	RCOMPANT	
	(NAME OF	CORPORATIO	N)	
Name of District:	SACRAMENTO	Location:	SACRAMENTO	SACRAMENTO
			(TOWN OR CITY)	(COUNTY)

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

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013

TABLE OF CONTENTS

	Page
Schedule A-1a - Account 100.1 - Utility Plant in Service	2-3
Schedule A-1d - District Rate Base and Working Cash	4
Schedule A-3 - Depreciation and Amortization Reserves	5
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	6
Schedule B-1 - Operating Revenues	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8-12
Schedule B-4 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
Schedule D-8 - Status with State Board of Public Health	18
Schedule D-9 - Statement of Material Financial Interest	18
End of Year Balances in Selected Accounts	19
Declaration	20
Index	21

SCHEDULE A-1a Utility Plant in Service

T			Balance	Additions	Retirements	Other	Balance
			Beginning	During	During	Debits or	End of Year
Line	1	Title of Account	of Year	Year	Year	(Credits)	of Year (f)
No.	Acct	(a)	(b)	(c)	(d)	(e)	(1)
		I. INTANGIBLE PLANT					9,404.61
1	301	Organization	9,404.61				•
2	302	Franchises and consents (Schedule A-1b)	293,132.61				293,132.61
3	303	Other intangible plant	2,733,560.61				2,733,560.61
4		Total intangible plant	3,036,097.83	-		-	3,036,097.83
		•	-				-
		II. LANDED CAPITAL	-				
5	306	Land and land rights	1,960,264.49	:			1,960,264.49
		-	-				-
		III. SOURCE OF SUPPLY PLANT	-				-
6	311	Structures and improvements	4,630,549.93	406,895.53	(849.65)		5,036,595.81
7	312	Collecting and impounding reservoirs	-				-
8	313	Lake, river and other intakes	12,734.88				12,734.88
9	314	Springs and tunnels	-				-
10	315	Wells	8,319,983.28	26,054.59	(14,869.57)		8,331,168.30
11	316	Supply mains	4,280,248.47	2,080,764.18			6,361,012.65
12	317	Other source of supply plant	_				-
13	011	Total source of supply plant	17,243,516.56	2,513,714.30	(15,719.22)		19,741,511.64
13		, otal osaiss, except, y	-				-
		IV. PUMPING PLANT	-				-
14	321	Structures and improvements	6,667,306.68	74,996.14	(29,453.61)		6,712,849.21
15	322	Boiler plant equipment	_				-
16	323	Other power production equipment	801,127.02	277,367.30			1,078,494.32
17	324	Pumping equipment	21,060,130.92	4,490,095.71	(48,846.36)		25,501,380.27
18	325	Other pumping plant	_				
19	020	Total pumping plant	28,528,564.62	4,842,459.15	(78,299.97)		33,292,723.80
19		1 oran bambing kinin	-				-
		V. WATER TREATMENT PLANT	-				-
20	331	Structures and improvements	7,789,563.16	511,785.21	(2,723.51)		8,298,624.86
11	332	Water treatment equipment	26,086,596.26	335,181.13	(40,393.31)		26,381,384.08
21	332	Total water treatment plant	33,876,159.42	846,966.34	(43,116.82)		34,680,008.94

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

			Balance Beginning	Additions During	Retirements During	Other Debits or	Balance End of
Line		Title of Account	of Year	Year	During Year	(Credits)	Year
No.	Acct	(a)	(b)	(c)	(d)	(e)	(f)
		VI. TRANSMISSION AND DIST. PLANT					
1	341	Structures and improvements	280,220.31				280,220.31
2	342	Reservoirs and tanks	9,966,441.95	441,679.27	(55,804.46)		10,352,316.76
3	343	Transmission and distribution mains	73,637,222.06	823,665.56	(237,607.76)		74,223,279.86
4	344	Fire mains	20,425.00				20,425.00
5	345	Services	24,336,600.80	755,796.21	(74,045.13)		25,018,351.88
6	346	Meters	11,390,169.30	1,973,213.99			13,363,383.29
7	347	Meter installations	24,104,627.12	6,392,391.11			30,497,018.23
8	348	Hydrants	8,743,588.60	69,802.06	(18,165.10)		8,795,225.56
9	349	Other transmission and distribution plant	-				-
10		Total transmission and distribution plant	152,479,295.14	10,456,548.20	(385,622.45)	-	162,550,220.89
		VII. GENERAL PLANT					
11	371	Structures and improvements	3,840,128.95	46,733.97	(5,166.86)	***************************************	3,881,696.06
12	372	Office furniture and equipment	3,429,534.85	2,473,347.69	(208,340.62)		5,694,541.92
13	373	Transportation equipment	1,272,020.55				1,272,020.55
14	374	Stores equipment	-				-
15	375	Laboratory equipment	130,193.54	26,024.11	(2,089.02)		154,128.63
16	376	Communication equipment	6,976,951.24	(170,275.54)	(35,432.76)		6,771,242.94
17	377	Power operated equipment	536,470.70	31,152.95			567,623.65
18	378	Tools, shop and garage equipment	623,323.83	4,330.58			627,654.41
19	379	Other general plant	710,148.12	3,586.63			713,734.75
20		Total general plant	17,518,771.78	2,414,900.39	(251,029.26)		19,682,642.91
		VIII. UNDISTRIBUTED ITEMS					
21	390	Other tangible property	-				-
22	391	Utility plant purchased	-				-
23	392	Utility plant sold					-
24		Total undistributed items	-	-	-	•	-
25		Total utility plant in service	254,642,669.84	21,074,588.38	(773,787.72)	-	274,943,470.50

SCHEDULE A-1d DISTRICT RATE BASE AND WORKING CASH

Line		Title of Account	Balance 12/31/2012	Balance 1/1/2012
No.	Acct.	(a)	(c)	(d)
		RATE BASE		
1		Utility Plant	070 050 500	252.524.940
2		Plant in Service	270,653,532	252,521,810
3		Construction Work in Progress	13,991,145	15,433,892
4		General Office Prorate	4,289,938	2,120,860
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	288,934,616	270,076,561
6		Less Accumulated Depreciation		
7		Plant in Service	96,344,441	89,295,649
8		General Office Prorate	1,741,346	1,778,990
9		Total Accumulated Depreciation (=Line 7 + Line 8)	98,085,788	91,074,639
10		Less Other Reserves		
10		Deferred Income Taxes	13,242,589	5,681,528
11		Deferred Investment Tax Credit	73	44
12		Other Reserves	191,797	204,821
13		Total Other Reserves (=Line 11 + Line 12 + Line 13)	13,434,459	5,886,393
14		Total Other Reserves (-Line 11 - Line 12 - Line 15)		
15		Less Adjustments	16,857,083	16,998,841
16		Contributions in Aid of Construction	3,685,200	4,094,600
17	L	Contributions in Aid of Construction (20 year amortization)	8,680,738	8,838,130
18		Advances for Construction	10,049,000	11,165,600
19		Advances for Construction (20 year amortization)	10,049,000	11,100,000
20		Other	39,272,021	41,097,170
21		Total Adjustments (=Line 16 + Line 17 + Line 18)	39,272,021	41,007,170
22		Add Materials and Supplies	337,422	209,710
		La Live Cook (aline 24)	3,922,375	3,028,253
23	-	Add Working Cash (=Line 34)		
24		TOTAL DISTRICT RATE BASE	142 402 145	135,256,321
25		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	142,402,145	130,200,321

	Working Cash		
26	Determination of Operational Cash Requirement		
27	Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	23,536,903	20,207,706
28	Purchased Power & Commodity for Resale*	1,583,963	2,092,796
29	Meter Revenues: Bimonthly Billing	39,768,704	28,947,636
	Other Revenues: Flat Rate Monthly Billing	10,986,737	12,351,837
30	Total Revenues (=Line 27 + Line 28)	50,755,441	41,299,473
31	Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	21.65%	29.91%
32	5/24 x Line 25 x (100% - Line 30)	3,842,084	2,950,831
33	1/24 x Line 25 x Line 30	212,287	251,821
34	1/12 x Line 26	131,997	174,400
35 36	Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	3,922,375	3,028,253
	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

		Account 250	Account 251	Account 252	Account 253
			Limited-Term	Utility Plant	
		Utility	Utility	Acquisition	Other
Line	Item	Plant	Investments	Adjustments	Property
No.	(a)	(b)	(c)	(d)	(e)
1	Balance in reserves at beginning of year	91,074,639	0	0	57,013
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	7,616,881			4,802
4	(b) Charged to Account 265	344,627			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	8,256			
7	(e) All other credits ^{1/}	236			
8	Total credits	7,970,001	0	0	4,802
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	773,788			
11	(b) Cost of removal	185,065			
12	(c) All other debits_1/				
13	Total debits	958,852	0	0	0
14	Balance in reserve at end of year	98,085,788	0	0	61,815
15	State method of determining depreciation charges.				
16	NARUC rate depreciation method - straight line				
17					
18	Report the depreciation claimed in your Federal Income Ta	ax Return for the	year - See Form	7004 on the consc	lidated report
19	_ Indicate the nature of these items and show the account	s 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)

F 7	T			Credits to	Debits to	Salvage	
				Reserve	Reserves	and	Delamas
			Balance	During	During Year	Cost of	Balance End
			Beginning	Year	Excluding	Removal	of
			of	Excluding	Cost	Net (Dr.) or Cr.	Year
Line		DEPRECIABLE PLANT	Year	Salvage	Removal	(b), di Ci.	(f)
No.	Acct.	(a)	(b)	(c)	(d)	(e)	
		I. SOURCE OF SUPPLY PLANT	0.40.000.00	130,482.30	(849.65)	(3,590.00)	374,441.55
1	311	Structures and improvements	248,398.90	130,402.30	(043.00)	(0,000.00)	-
2	312	Collecting and impounding reservoirs	5,242.04	606.21			5,848.25
3	313	Lake, river and other intakes	3,242.04	000.21	1		-
4	314	Springs and tunnels	4,709,442.95	268.973.02	(14,869.57)	(53,921.02)	4,909,625.38
5	315	Wells Supply mains	188,946.41	80,468.66		(226.19)	269,188.88
6 7	316 317	Other source of supply plant	-				
8	317	Total source of supply plant	5,152,030.30	480,530.19	(15,719.22)	(57,737.21)	5,559,104.06
0		Total social systems	-				-
		II. PUMPING PLANT	-		(00.450.64)	(2,120.00)	2,237,952.03
9	321	Structures and improvements	2,170,456.20	99,069.44	(29,453.61)	(2,120.00)	2,207,002.00
10	322	Boiler plant equipment		20 020 02		(931.71)	108,929.75
11	323	Other power production equipment	70,022.54	39,838.92 927,548.06	(48,846.36)	(3,328.01)	10,580,663.24
12	324	Pumping equipment	9,705,289.55	927,546.00	(40,040.00)	(0,020.5.7)	-
13	325	Other pumping plant	11,945,768.29	1,066,456.42	(78,299.97)	(6,379.72)	12,927,545.02
14		Total pumping plant	11,943,100.23	1,000,100.1=			-
		III. WATER TREATMENT PLANT	-				-
46	331	Structures and improvements	2,112,090.16	121,079.15	(2,723.51)	(5,311.44)	2,225,134.36
15 16	332	Water treatment equipment	9,800,877.86	562,393.82	(40,393.31)	(3,666.23)	10,319,212.14
17	332	Total water treatment plant	11,912,968.02	683,472.97	(43,116.82)	(8,977.67)	12,544,346.50
''	1		-				
		IV. TRANSMISSION AND DISTRIBUTION PLANT	-				60,198.17
18	341	Structures and improvements	53,360.80	6,837.37	(55.004.40)	(10,400.00)	3,445,252.79
19	342	Reservoirs and tanks	3,327,443.82	184,013.43	(55,804.46)	•	22,709,489.20
20	343	Transmission and distribution mains	21,696,815.05	1,269,494.08	(237,607.76)	(19,212.17)	1,412.71
21	344	Fire mains	1,412.71			(57.050.00)	15,628,235.47
22	345	Services	15,117,592.79	642,344.73	(74,045.13)	(57,656.92)	5,253,660.09
23	346	Meters	3,031,895.78	2,225,992.58		(4,228.27)	
24	347	Meter installations	2,107,923.18				2,107,923.18
25	348	Hydrants	3,732,464.77	198,181.61	(18,165.10)	(14,508.13)	3,897,973.15
26	349	Other transmission and distribution plant	-				-
27	349	Total trans. and distribution plant	49,068,908.90	4,526,863.80	(385,622.45)	(106,005.49)	53,104,144.76
21		Total name, and addition from	-			1	-
		V. GENERAL PLANT	-				
	274	Structures and improvements	1,724,542.23	88,657.39	(5,166.86)		1,808,032.76
28	371	Office furniture and equipment	3,036,101.65	111,844.94	(208,340.62)	2,291.57	2,941,897.54
29	372		1,153,930.81	(143.67)	· ·		1,153,787.14
30	373	Transportation equipment		,		1	-
31	374	Stores equipment	119,116.08	1,771.29	(2,089.02)		118,798.35
32	375	Laboratory equipment	4,353,152.83	222,432.12	(35,432.76)		4,540,152.19
33	376	Communication equipment	258,445.22	19,709.62	1		278,154.84
34	377	Power operated equipment	362,384.96	11,376.84			373,761.80
35	378	Tools, shop and garage equipment	1 '	100,189.19			345,348.65
36	379	Other general plant	245,159.46	648,583.71			2,390,713.94
37	390	Other tangible property	1,742,130.23	040,003.71			
38	391	Water plant purchased		4 004 404 40	(251,029.26)	2,291.57	13,950,647.21
39		Total general plant	12,994,963.47	1,204,421.43			
40		TOTAL	91,074,638.98	7,961,744.81	1 (113,101.12	(1. 5,555,62)	<u> </u>

SCHEDULE B-1 Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	36,157,122	26,235,521	9,921,601
4		601.2 Industrial sales	320,511	350,934	(30,423)
5		601.3 Sales to public authorities	3,093,072	2,341,179	751,892
6		Sub-total	39,570,705	28,927,635	10,643,070
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	9,542,960	11,113,580	(1,570,619)
9		602.2 Industrial sales	-	_	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	9,542,960	11,113,580	(1,570,619)
12	603	Sales to irrigation customers			
13		603.1 Metered sales	-	-	-
14		603.2 Unmetered sales	-		-
15	Ï	Sub-total	-	_	-
16	604	Private fire protection service	1,443,784	1,238,137	205,647
17	605	Public fire protection service	-	-	_
18	606	Sales to other water utilities for resale	75	387	(312)
19	607	Sales to governmental agencies by contracts	-	-	
20	608	Interdepartmental sales	-	<u>-</u> .	
21	609	Other sales or service	-	599	(599)
22		Sub-total	1,443,859	1,239,123	204,736
23		Total water service revenues	50,557,524	41,280,337	9,277,186
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	397,987	475,519	(77,532)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	_	-
28	614	Other water revenues	729,299	624,878	104,421
29		Total other water revenues	1,127,286	1,100,397	26,888
30	501	Total operating revenues	51,684,809	42,380,735	9,304,075

SCHEDULE B-2

			Ī					Net Change
			0	Class		Amount	Amount	During Year
			L_	,		Current	Preceding	Show Decrease
Line		Account				Year	Year	in (Parenthesis)
No.	Acct.	(a)	Α	В	С	(b)	(c)	(d)
		I. SOURCE OF SUPPLY EXPENSE						
		Operation						
1	701	Operation supervision and engineering	Α	В		-	-	-
2	701	Operation supervision, labor and expenses			С	-	-	
3	702	Operation labor and expenses	Α	В		-	-	-
4	703	Miscellaneous expenses	Α			277,872	333,347	(55,475)
5	704	Purchased water	Α	В	С	1,692,668	1,540,428	152,240
		Maintenance						(400)
6	706	Maintenance supervision and engineering	A	В		153	345	(192)
7	706	Maintenance of structures and facilities			С	-	-	- (000)
8	707	Maintenance of structures and improvements	Α	В		-	900	(900)
9	708	Maintenance of collect and impound reservoirs	Α			45,590	32,778	12,812
10	708	Maintenance of source of supply facilities		В		-	-	
11	709	Maintenance of lake, river and other intakes	Α			-	-	-
12	710	Maintenance of springs and tunnels	Α				-	
13	711	Maintenance of wells	Α			3,923		3,923
14	712	Maintenance of supply mains	Α	<u> </u>		-	-	(7.050)
15	713	Maintenance of other source of supply plant	Α	В		29,754	37,413	(7,659)
16		Total source of supply expense			<u> </u>	2,049,960	1,945,211	104,749

SCHEDULE B-2

			(Clas	s	Amount Current	Amount Preceding	Net Change During Year Show Decrease
Line		Account				Year	Year	in (Parenthesis)
No.	Acct.	(a)	Α	В	С	(b)	(c)	(d)
		II. PUMPING EXPENSES						
		Operation						
17	721	Operation supervision and engineering	A	В		4,913	9,645	(4,732)
18	721	Operation supervision labor and expense			С	-	<u>.</u>	-
19	722	Power production labor and expense	Α				-	-
20	722	Power production labor, expenses and fuel		В		-	_	-
21	723	Fuel for power production	Α			-	-	-
	724	Pumping labor and expenses	Α	В		380,575	434,924	(54,350)
22	725	Miscellaneous expenses	Α			36,603	57,859	(21,256)
23	726	Fuel or power purchased for pumping	A	В	С	1,583,963	2,092,796	(508,833)
		Maintenance						
24	729	Maintenance supervision and engineering	Α	В		1,608	10,746	(9,139)
25	729	Maintenance of structures and equipment	П		С	-	-	_
26	730	Maintenance of structures and improvements	Α	В		1,228	-	1,228
27	731	Maintenance of power production equipment	A	В	П	59,929	86,118	(26,189)
28	732	Maintenance of pumping equipment	A	В	П	-	-	-
29	733	Maintenance of other pumping plant	Α	В	П	266,507	262,917	3,590
30		Total pumping expenses			П	2,335,326	2,955,007	(619,680)
			Τ		П			
		III. WATER TREATMENT EXPENSES	Т		П			
		Operation						
31	741	Operation supervision and engineering	A	В		-	-	-
32	741	Operation supervision, labor and expenses			С	-		-
33	742	Operation labor and expenses	Α	Г		448,610	395,912	52,698
34	743	Miscellaneous expenses	Α	В		511,889	264,320	247,569
35	744	Chemicals and filtering materials	Α	В		333,184	341,455	(8,272)
		Maintenance						
36	746	Maintenance supervision and engineering	Α	В	\Box	_	-	-
37	746	Maintenance of structures and equipment	П		С	-	-	_
38	747	Maintenance of structures and improvements	Α	В	П	-	-	-
39	748	Maintenance of water treatment equipment	Α	В		367,181	94,154	273,028
40		Total water treatment expenses	1			1,660,864	1,095,842	565,023

SCHEDULED B-2

			C	Clas	s	Amount Current	Amount Preceding	Net Change During Year Show Decrease
Line		Account				Year	Year	in (Parenthesis)
No.	Acct.	(a)	Α	В	С	(b)	(c)	(d)
		IV. TRANS. AND DIST. EXPENSES		L.				
		Operation	\perp		Щ			202
41	751	Operation supervision and engineering	Α	В		10,304	10,003	302
42	751	Operation supervision, labor and expenses	$oldsymbol{ol}}}}}}}}}}}}}}}}}$		С	-		-
43	752	Storage facilities expenses	A			-		
44	752	Operation labor and expenses		В		•		- (100)
45	753	Transmission and distribution lines expenses	Α			-	136	(136)
46	754	Meter expenses	Α			9,785	27,342	(17,557)
47	755	Customer installations expenses	Α			•	-	-
48	756	Miscellaneous expenses	Α			491,985	178,326	313,659
		,	T			-		
		Maintenance				-	-	
49	758	Maintenance supervision and engineering	Α	В		-		-
50	758	Maintenance of structures and plant			С	-		-
51	759	Maintenance of structures and improvements	Α	В		-		-
52	760	Maintenance of reservoirs and tanks	Α	В		-		-
53	761	Maintenance of trans. and distribution mains	A			306,142	243,501	62,641
54	761	Maintenance of mains		В		-		-
55	762	Maintenance of fire mains	Α			-	-	-
56	763	Maintenance of services	Α			333,261	385,424	(52,163)
57	763	Maintenance of other trans, and distribution plant	Т	В		-		-
58	764	Maintenance of meters	A			180,236	174,086	6,150
59	765	Maintenance of hydrants	A			12,235	29,582	(17,348)
60	766	Maintenance of miscellaneous plant	A			446,588	220,434	226,154
61	100	Total transmission and distribution expenses				1,790,535	1,268,833	521,702

SCHEDULED B-2

			(Clas	ss	Amount Current	Amount Preceding	Net Change During Year Show Decrease
Line	Acct.	Account				Year	Year	in (Parenthesis)
No.		(a)	Α	В	С	(b)	(c)	(d)
		V. CUSTOMER ACCOUNT EXPENSES						
		Operation						
62	771	Supervision	Α	В	L	14,422	19,826	(5,405)
63	771	Superv., meter read., other customer acct expenses			С	_	-	-
64	772	Meter reading expenses	Α	В		294,974	249,948	45,026
65	773	Customer records and collection expenses	Α			161,895	188,313	(26,418)
66	773	Customer records and accounts expenses		В		1	_	
67	774	Miscellaneous customer accounts expenses	Α			3,528	32,281	(28,753)
68	775	Uncollectible accounts	Α	В	С		-	-
69		Total customer account expenses				474,818	490,368	(15,550)
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	Α	В	L	-	-	-
71	781	Sales expenses		<u> </u>	С	-	-	-
72	782	Demonstrating and selling expenses	Α			-	-	-
73	783	Advertising expenses	Α	<u> </u>			-	-
74	784	Miscellaneous sales expenses	A		$oxed{oxed}$	_	-	-
75	785	Merchandising, jobbing and contract work	A	匚	_	-	-	-
76		Total sales expenses				-	-	-

SCHEDULED B-2

				las	s	Amount Current	Amount Preceding	Net Change During Year Show Decrease
Lina		Account				Year	Year	in (Parenthesis)
Line No.	Acct.	(a)	Α	В	c	(b)	(c)	(d)
110.		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						050 470
77	791	Administrative and general salaries	Α	В	_	1,409,438	1,049,959	359,479
78	792	Office supplies and other expenses	Α	В	С	39,459	47,241	(7,781)
79	793	Property insurance	Α			494	2,346	(1,852)
80	793	Property insurance, injuries and damages		В	С	-		
81	794	Injuries and damages	Α			23,858	-	23,858
82	795	Employees' pensions and benefits	Α	В	С	1,190,722	864,363	326,359
83	796	Franchise requirements	Α	В	C		-	005.740
84	797	Regulatory commission expenses	Α	В	С	827,541	621,824	205,718
85	798	Outside services employed	Α			149,800	336,293	(186,492)
86	798	Miscellaneous other general expenses		В		-		-
87	798	Miscellaneous other general operation expenses		_	C	-	-	(00.500)
88	799	Miscellaneous general expenses	Α			1,260,425	1,320,987	(60,562)
	1.00	Maintenance				-		(04.047)
89	805	Maintenance of general plant	Α	В	С	32,380	66,396	(34,017)
90	555	Total administrative and general expenses		<u> </u>	Ш	4,934,117	4,309,408	624,709
	<u> </u>	VIII. MISCELLANEOUS		L	Ш		45.000	(830)
91	811	Rents	A	В	_	14,479	15,309	
92	812	Administrative expenses transferred - Credit	A	В	C	10,625,248	8,371,266	2,253,982
93	813	Duplicate charges - Credit	A	В	C	-	0.000.570	2,253,151
94	+	Total miscellaneous		↓_		10,639,727	8,386,576	3,434,104
95	 	Total operating expenses			<u> </u>	23,885,348	20,451,244	3,434,104

SCHEDULE B-4

Taxes Charged During Year

Line No.	Kind of Tax (See system support for instructions) (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Non-Utility (Account 521) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	1,464,895	1,464,065		830	
2	State corporation franchise tax	109,590	109,590		-	
3	State unemployment insurance tax	46,793	33,407			13,386
4	Other state and local taxes	143,252	169		143,083	:
5	Federal unemployment insurance tax	5,883	4,991			892
6	Federal insurance contributions act	584,271	387,457			196,814
7	Other federal taxes-Deferred and ITC	2,345,812	2,345,812			
8	Federal income tax	2,523,287	2,407,097		116,190	
9	State income tax	13,197	(18,995)		32,192	
10	State income tax deferred	1,345,455	1,345,455			
	Total	8,582,436	8,079,049	-	292,295	211,092

		Sou		SCHEDULE upply and \		velo	ped		
Line No.	S	STREAMS		FLOW IN			(Unit) ²	Annual Quantities	
1 2	Diverted Into ¹	From Stream or Creek	Location of Diversion	Priority I	Right	Diver	sions	Diverted	Remarks
3		(Name)	Point	Claim	Capacity	Max	Min	(Unit) ²	
4	None								
5									
6									
7		WE	l c			Pum	nina	Annual	
8			LL3	1			acity	Quantities	Remarks
9	A4 Diami				³ Depth	' '		Pumped	
10	At Plant	Location	Number	Diversions	in Water	(1	Unit) ²	(Unit) ²	
11 12	(Name or Number) See Addendum	Location	Hamber	Divorcions	.,,				
13	See Addendam		+						
14									
15									
16									
17 18	TUNNEL	S AND SPRINGS		FLOW IN(Unit) ²				Annual Quantities	Remarks
19					· · · · · · · · · · · · · · · · · · ·		Used		
20	Designation	Location	Number	Maxim	um	Mini	mum	(Unit) ²	
21	None								
22									
23			<u> </u>						
24									
25		1	1	<u> </u>		<u> </u>		<u> </u>	· · · · · · · · · · · · · · · · · · ·
26			р.,	rchased Wat	or for Dec	ماد			
27			Pu	rchaseu wai	ei ioi ives	aic			
28			<u></u>						
29	Purchased from		0.544		(Unit cho	sen) 2		Acı	re-Feet
30	Annual quantities purcl	hased	2,514		(Onit Che	/3CII)		7.00	
31									

equals 43,560 cubic foot; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

3 Average depth to water surface below ground surface.

SCHEDULE D-2

cription of Storage Facilities

		Desc	ription of Storage Fa	
Line	Tura	Number	Combined Capacit (Gallons or Acre Feet)	· Danasia
No.	Туре	Taumber	(Sanons of Field 7 day)	
1	Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			1,000
10	Concrete		2,500,000	1,000 gallons
11	Earth			
12	Wood			4.000 !!
13	Steel			1,000 gallons
14	T	otal 11	15,530,000	1,000 gallons

CALIFORNIA AMERICAN WATER

Sacramento

SCHEDULE D-1 WELLS

Dimension 12/31/12 Capacity YTD 2012 (1,000 Galt Suburban (Inches) (Feet) (GPM) (1,000 Galt 1,000 Galt (1			CHEDULE D-1		
Suburban Butterfield 16" x 840" 78 675 Chettenham 14" x 275" 130 302 Countryside Way 16" x 500" 118 1,063 158 Folsom 14" x 450" 119 610 96 Gould 14" x 352" 96 573 Malaga 14" x 368" 68.5 378 139 Montheam 14" x 450" 119 610 96 Gould 14" x 345" 103 664 342 13 Manga 14" x 368" 68.5 378 139 Montheam 14" x 345" 103 664 99 Nut Plains 14" x 525" 103 820 339 Montheam 14" x 345" 103 664 99 Nut Plains 14" x 525" 103 820 339 Montheam 14" x 345" 103 664 99 Nut Plains 14" x 352" 72 200 99 Rockingham 14" x 352" 72 200 99 Rockingham 14" x 352" 74.5 282 46 28 28 46 28 28 28 46 28 28 28 46 28 28 28 46 28 28 28 46 28 28 28 28 28 28 28 2	Name	Well Casing	Depth to Water	Pumping	Production
Suburban Butterfield 16" x 840" 78 675 Chettenham 14" x 275" 130 302 College Greens 16" x 720" 72 992 Countryside Way 16" x 507" 118 1,063 158 Folsom 14" x 450" 119 610 96 Gould 14" x 525" 96 573 Malaga 14" x 308" 64 342 13 Mars 14" x 358" 65.5 378 139 Moonbeam 14" x 345" 103 820 339 Nut Plains 14" x 525" 103 820 339 Nut Plains 14" x 352" 72 200 9 Rockingham 14" x 352" 72 200 9 Rockingham 14" x 357" 100 545 117 Swansea 14" x 36" 123 549 191 West La Loma 16" x 650" 91.5 1,125 333 Whitewater 14" x 36"		Dimension	12/31/12	Capacity	YTD 2012
Butterfield Chettenham 14" x 275" 130 Chettenham 14" x 275" 130 302 Countryside Way 16" x 50" 118 1.063 Folsom 14" x 450" 119 610 96 Folsom 14" x 450" Folsom 14" x 308" Malaga 14" x 308" Malaga 14" x 308" Monobeam 14" x 345" 103 664 342 13 Monobeam 14" x 345" 103 664 39 Nut Plains 14" x 345" 103 664 99 Nut Plains 14" x 350" Rockingham 14" x 480" 1118 408 218 Rogue River 14" x 282" 74.5 282 46 Salmon Falls 14" x 364" 123 549 191 West La Loma 16" x 660" 91.5 Miltewater 14" x 490" 63.5 Whitewater 14" x 490" 63.5 Whitewater 14" x 406" 53 1,052 96 Total ROSEMONT Caldera 16" x 485" Southport 14" x 361" 180 1,655 16 Southport 14" x 361" 190 1,655 16 Southport 14" x 368" 91 1,043 85. Tallyho # 2 16" x 403" 106.5 1,083 290 West Dorter 14" x 368" 91 1,043 85. Tallyho # 2 16" x 403" 106.5 1,083 290 Westporter 14" x 368" 91 1,043 85. Tallyho # 2 16" x 403" 106.5 1,083 290 Westporter 14" x 368" 91 1,043 85. Tallyho # 2 16" x 403" 106.5 1,083 290 Westporter 14" x 368" 91 1,043 85. Total PARKWAY Abberry 16" x 500" 104 786 87. Briggs 14" x 268" 69 1,043 85. Total PARKWAY Abberry 16" x 500" 104 786 87. Briggs 14" x 368" 91 1,055 30 30 30 30 30 30 30 31,158 664 342 343 340 340 340 340 340 340 340 340 340		(Inches)	(Feet)	(GPM)	(1,000 Gals)
Chettenham	Suburban				
College Greens 16" x 720" 72 992 Countryside Way 16" x 507" 1118 1,063 158 Folsom 14" x 450" 119 610 96 Gould 14" x 525" 96 573 Malaga 14" x 308" 64 342 13 Mars 14" x 345" 103 664 89 Mut Plains 14" x 345" 103 664 89 Nut Plains 14" x 352" 103 820 339 Oaken Bucket 16" x 530" 83 1,158 143 Point Reyes 14" x 332" 72 200 9 Rockingham 14" x 490" 118 408 218 Rogue River 14" x 364" 123 549 191 West La Loma 16" x 560" 91.5 1,125 333 Whitewater 14" x 364" 123 549 191 Words La Loma 16" x 650" 91.5 1,125 333	Butterfield	16" x 840'	78	675	277
Countryside Way 16" x 507" 118 1.063 158 Folsom 14" x 450" 1119 610 96 Gould 14" x 525" 96 573 Malaga 14" x 308" 64 342 13 Mars 14" x 308" 68.5 378 139 Monnbeam 14" x 345" 103 664 99 Nut Plains 14" x 525" 103 820 339 Monnbeam 14" x 345" 103 820 339 Monnbeam 14" x 325" 72 200 99 Rockingham 14" x 322" 72 200 99 Rockingham 14" x 322" 72 200 99 Rockingham 14" x 322" 74.5 282 46 Salmon Falls 14" x 332" 70 54.5 282 46 Salmon Falls 14" x 357" 100 545 117 West La Loma 16" x 550" 91.5 1,125 333 Whitewater 14" x 364" 123 549 191 West La Loma 16" x 550" 91.5 1,125 333 Whitewater 14" x 496" 53 1,052 96 Woodman 14" x 406" 53 1,052 96 ROSEMONT Caldera 16" x 485" 82 1,181 1. Sutters Gold 14" x 324" 88.2 488 Sutters Gold 14" x 324" 88.2 488 Sutters Gold 14" x 324" 88.2 488 Sutters Gold 14" x 368" 91 1,043 85. Tallyho #1 14" x 324" 88.2 488 Westporter 14" x 324" 96.1 438 429 Welstporter 14" x 324" 96.1 438 429 Welstporter 14" x 324" 96.1 438 429 Welstporter 14" x 326" 96 9 1,043 85. Tallyho #2 16" x 403" 106.5 1,083 290 Welstporter 14" x 368" 91 597 165 Formal Total 15" x 450" 106 1,438 350 Formal Total 16" x 452" 55 383 Formal Tota	Chettenham	14" x 275'	130	302	247
Countryside Way 16" x 507" 118 1.063 158 Folsom 14" x 450" 119 610 96 600Id 14" x 525" 96 573 Malaga 14" x 308" 64 342 13 Mars 14" x 308" 66.5 378 139 Montheam 14" x 345" 103 664 99 Ntt Plains 14" x 525" 103 820 339 Montheam 14" x 345" 103 820 339 Montheam 14" x 345" 103 820 339 Ntt Plains 14" x 525" 103 820 339 Ntt Plains 14" x 525" 103 820 339 Ntt Plains 14" x 322" 72 200 9 9 Rockingham 14" x 340" 118 408 218 Rogue River 14" x 332" 72 200 9 9 Rockingham 14" x 340" 118 408 218 Rogue River 14" x 322" 74.5 282 46 Salmon Falls 14" x 357" 100 545 117 Swansea 14" x 357" 100 545 117 Swansea 14" x 364" 123 549 191 West La Loma 16" x 650" 91.5 1.125 333 Whitewater 14" x 364" 123 549 191 Mest La Loma 16" x 650" 91.5 1.125 333 Winchester 14" x 377" 105 545 226 Woodman 14" x 406" 53 1.052 96 Woodman 14" x 406" 53 1.052 96 22.233 1.052 96 1.053 96 1.053 96 1.053 96 1.053 96 1.053 96 1.053 96 1.053 96 1.053 96 1	College Greens	16" x 720'	72	992	697
Folsom		16" x 507'	118	1,063	158,882
Malaga		14" x 450'	119	610	96,935
Mars	Gould	14" x 525'	96	573	0
Mars	Malaga	14" x 308'	64	342	13,302
Moonbeam		14" x 358'	68.5	378	139,729
Oaken Bucket 16" x 530' 83 1,158 143 Point Reyes 14" x 332' 72 200 9 Rockingham 14" x 382' 74.5 282 46 Rogue River 14" x 282' 74.5 282 46 Salmon Falls 14" x 357' 100 545 117 Swansea 14" x 357' 100 545 117 Swansea 14" x 360' 91.5 1,125 333 Whitewater 14" x 490' 83.5 802 Winchester 14" x 37' 105 545 226 Woodman 14" x 406' 53 1,052 96 Total ROSEMONT Caldera 16" x 485' 82 1,181 1 Ages of May Well 18" x 761' 190 1,650 435 Montezuma 14" x 331' 80 555 16 Sutters Gold 14" x 268' 69 1,043 85	Moonbeam	14" x 345'	103	664	99,238
Point Reyes	Nut Plains	14" x 525'	103	820	339,183
Rockingham	Oaken Bucket	16" x 530'	83	1,158	143,766
Rockingham	Point Reyes	14" x 332'	72	200	9,658
Rogue River			118	408	218,567
Salmon Falls 14" x 357" 100 545 117 Swansea 14" x 364" 123 549 191 West La Loma 16" x 650" 91.5 1,125 333 Whitewater 14" x 490" 83.5 802 Winchester 14" x 377" 105 545 226 Woodman 14" x 406" 53 1,052 96 Total ROSEMONT Caldera 16" x 485" 82 1,181 1 Jackson Hwy Well 18" x 761" 190 1,650 435 Montezuma 14" x 373" 72 620 50 Southport 14" x 331" 80 555 16 Sutters Gold 14" x 324" 86.2 486 7 Tallyho # 1 14" x 324" 86.2 486 7 Tallyho # 2 16" x 403" 106.5 1,043 42 Wildrose 14" x 386" 91 597 165 Total<		14" x 282'	74.5	282	46,974
Swansea					117,976
West La Loma					191,026
Whitewater 14" x 490" 83.5 802 Winchester 14" x 377" 105 545 226 Woodman 14" x 406" 53 1,052 96 Total 2,233 ROSEMONT Caldera 16" x 485" 82 1,181 1 Jackson Hwy Well 18" x 761" 190 1,650 435 Montezuma 14" x 391" 80 555 16 Southport 14" x 391" 80 555 16 Sutters Gold 14" x 324" 86.2 486 1043 85 Tallyho # 1 14" x 324" 86.2 486 1083 290 Westporter 14" x 324" 96.1 438 42. Wildrose 14" x 368" 91 597 165 Vildrose 14" x 306" 91 786 87 Briggs 14" x 302" 87.6 892 Conrad 14" x 302" 87.6 892 <td></td> <td></td> <td></td> <td></td> <td>333,586</td>					333,586
Winchester					40
Noodman				545	226,212
ROSEMONT Caldera	Woodman	14" x 406'	53	1,052	96,956
Caldera 16" x 485' 82 1,181 1 Jackson Hwy Well 18" x 761' 190 1,650 435 Montezuma 14" x 373' 72 620 Southport 14" x 391' 80 555 16 Sutters Gold 14" x 268' 69 1,043 85 Tallyho # 1 14" x 324' 86.2 486 1,083 290 Westporter 14" x 324' 96.1 438 42 Wildrose 14" x 368' 91 597 165 Total PARKWAY Auberry 16" x 500' 104 786 87 Briggs 14" x 302' 87.6 892 Countryside # 1 16" x 500' 120 1,055 150 Countryside # 2 16" x 610' 106 1,438 350 Elsie 14" x 365' 63.4 521 Gerber Road 16" x 426' 92 1,292 Hemingway 16" x 990'					2,233,251
Caldera 16" x 485' 82 1,181 1 Jackson Hwy Well 18" x 761' 190 1,650 435 Montezuma 14" x 373' 72 620 Southport 14" x 391' 80 555 16 Sutters Gold 14" x 268' 69 1,043 85 Tallyho # 1 14" x 324' 86.2 486 1,083 290 Westporter 14" x 324' 96.1 438 42 Wildrose 14" x 368' 91 597 165 Total PARKWAY Auberry 16" x 500' 104 786 87 Briggs 14" x 302' 87.6 892 Countryside # 1 16" x 500' 120 1,055 150 Countryside # 2 16" x 610' 106 1,438 350 Elsie 14" x 365' 63.4 521 Gerber Road 16" x 426' 92 1,292 Hemingway 16" x 990'					
Caldera 16" x 485' 82 1,181 1 Jackson Hwy Well 18" x 761' 190 1,650 435 Montezuma 14" x 373' 72 620 Southport 14" x 391' 80 555 16 Sutters Gold 14" x 268' 69 1,043 85 Tallyho # 1 14" x 324' 86.2 486 1,083 290 Westporter 14" x 324' 96.1 438 42 Wildrose 14" x 368' 91 597 165 Total PARKWAY Auberry 16" x 500' 104 786 87 Briggs 14" x 302' 87.6 892 Countryside # 1 16" x 500' 120 1,055 150 Countryside # 2 16" x 610' 106 1,438 350 Elsie 14" x 365' 63.4 521 Gerber Road 16" x 426' 92 1,292 Hemingway 16" x 990'	ROSEMONT				
Jackson Hwy Well 18" x 761' 190 1,650 435 Montezuma 14" x 373' 72 620 Southport 14" x 391' 80 555 16 Sutters Gold 14" x 268' 69 1,043 85 Tallyho # 1 14" x 324' 86.2 486 Tallyho # 2 16" x 403' 106.5 1,083 290 Westporter 14" x 324' 96.1 438 42 Wildrose 14" x 368' 91 597 165 Total 16" x 500' 104 786 87 PARKWAY Auberry 16" x 500' 104 786 87 Briggs 14" x 302' 87.6 892 Countryside # 1 16" x 500' 120 1,055 150 Countryside # 2 16" x 610' 106 1,438 350 Elsie 14" x 365' 63.4 521 Gerber Road 16" x 426' 92 1,292		16" x 485'	82	1,181	1,604
Montezuma	Jackson Hwy Well		190		435,704
Southport 14" x 391" 80 555 16 Sutters Gold 14" x 268" 69 1,043 85 Tallyho # 1 14" x 324" 86.2 486 Tallyho # 2 16" x 403" 106.5 1,083 290 Westporter 14" x 324" 96.1 438 42 Wildrose 14" x 368" 91 597 165 Total ** Total ** Total ** PARKWAY ** Auberry 16" x 500" 104 786 87 ** Briggs 14" x 295" 74 920 145 Conrad 14" x 302" 87.6 892 ** Countryside # 1 16" x 500" 120 1,055 150 Countryside # 2 16" x 610" 106 1,438 350 Elsie 14" x 365" 63.4 521 52 Gerber Road 16" x 426" 92 1,292 ** Hemingway 16"			72	620	462
Sutters Gold 14" x 268' 69 1,043 85 Tallyho # 1 14" x 324' 86.2 486 Tallyho # 2 16" x 403' 106.5 1,083 290 Westporter 14" x 324' 96.1 438 42 Wildrose 14" x 368' 91 597 165 Total 1,037 PARKWAY Auberry 16" x 500' 104 786 87 Briggs 14" x 295' 74 920 145 Conntrad 14" x 302' 87.6 892 2 Countryside # 1 16" x 500' 120 1,055 150		14" x 391'	80	555	16,031
Tallyho # 1			69	1,043	85,528
Tallyho # 2			86.2	486	106
Westporter 14" x 324" 96.1 438 42 Wildrose 14" x 368" 91 597 165 Total 1,037 PARKWAY Auberry 16" x 500" 104 786 87 Briggs 14" x 295" 74 920 145 Conrad 14" x 302" 87.6 892 Countryside # 1 16" x 500" 120 1,055 150 Countryside # 2 16" x 610" 106 1,438 350 Elsie 14" x 365" 63.4 521 Gerber Road 16" x 426" 92 1,292 Hemingway 16" x 990" 86 1,800 341 Lippi 14" x 158" 54 831 Parksite # 1 16" x 452" 55 383 Parksite # 2 16" x 983" 94.6 1,939 280 Power Inn 16" x 1000" 86 1,675 262 Rockhurst 14" x 284" 48		16" x 403'	106.5	1,083	290,114
Wildrose 14" x 368' 91 597 165 Total PARKWAY Auberry 16" x 500' 104 786 87 Briggs 14" x 295' 74 920 145 Conrad 14" x 302' 87.6 892 105 150 Countryside # 1 16" x 500' 120 1,055 150 150 150 150 150 160 1,438 350 150		14" x 324'	96.1	438	42,197
PARKWAY	Wildrose		91	597	165,348
Auberry 16" x 500' 104 786 87 Briggs 14" x 295' 74 920 145 Conrad 14" x 302' 87.6 892 Countryside # 1 16" x 500' 120 1,055 150 Countryside # 2 16" x 610' 106 1,438 350 Elsie 14" x 365' 63.4 521 Gerber Road 16" x 426' 92 1,292 Hemingway 16" x 990' 86 1,800 341 Lippi 14" x 158' 54 831 Parksite # 1 16" x 452' 55 383 Parksite # 2 16" x 983' 94.6 1,939 280 Power Inn 16" x 1000' 86 1,675 262 Rockhurst 14" x 276' 74 872 97 Sky Parkway 14" x 284' 48 820 38 Stocker 14" x 316' 59 601 82 Vintage # 1 16" x 961' 97 2,808 486 Vintage # 3 16" x 961' 97 <					1,037,094
Auberry 16" x 500' 104 786 87 Briggs 14" x 295' 74 920 145 Conrad 14" x 302' 87.6 892 Countryside # 1 16" x 500' 120 1,055 150 Countryside # 2 16" x 610' 106 1,438 350 Elsie 14" x 365' 63.4 521 Gerber Road 16" x 426' 92 1,292 Hemingway 16" x 990' 86 1,800 341 Lippi 14" x 158' 54 831 Parksite # 1 16" x 452' 55 383 Parksite # 2 16" x 983' 94.6 1,939 280 Power Inn 16" x 1000' 86 1,675 262 Rockhurst 14" x 276' 74 872 97 Sky Parkway 14" x 284' 48 820 38 Stocker 14" x 316' 59 601 82 Vintage # 1 16" x 961' 97 2,808 486 Vintage # 3 16" x 961' 97 <					
Briggs 14" x 295' 74 920 145 Conrad 14" x 302' 87.6 892 Countryside # 1 16" x 500' 120 1,055 150 Countryside # 2 16" x 610' 106 1,438 350 Elsie 14" x 365' 63.4 521 Gerber Road 16" x 426' 92 1,292 Hemingway 16" x 990' 86 1,800 341 Lippi 14" x 158' 54 831 Parksite # 1 16" x 452' 55 383 Parksite # 2 16" x 983' 94.6 1,939 280 Power Inn 16" x 983' 94.6 1,675 262 Rockhurst 14" x 276' 74 872 97 Sky Parkway 14" x 284' 56 789 111 Southgate 14" x 316' 59 601 82 Vintage # 1 16" x 362' 78 939 271 Vintage # 2 16" x 961' 9	PARKWAY				
Conrad 14" x 302' 87.6 892 Countryside # 1 16" x 500' 120 1,055 150, Countryside # 2 16" x 610' 106 1,438 350, Elsie 14" x 365' 63.4 521 Gerber Road 16" x 426' 92 1,292 Hemingway 16" x 990' 86 1,800 341, Lippi 14" x 158' 54 831 Parksite # 1 16" x 452' 55 383 Parksite # 2 16" x 983' 94.6 1,939 280, Power Inn 16" x 983' 94.6 1,675 262, Rockhurst 14" x 276' 74 872 97, Sky Parkway 14" x 284' 56 789 111, Southgate 14" x 284' 48 820 38, Stocker 14" x 316' 59 601 82, Vintage # 1 16" x 961' 97 2,808 486, Vintage # 3 16" x 961'	Auberry	16" x 500'	104	786	87,081
Conrad 14" x 302' 87.6 892 Countryside # 1 16" x 500' 120 1,055 150, Countryside # 2 16" x 610' 106 1,438 350, Elsie 14" x 365' 63.4 521 Gerber Road 16" x 426' 92 1,292 Hemingway 16" x 990' 86 1,800 341, Lippi 14" x 158' 54 831 Parksite # 1 16" x 452' 55 383 Parksite # 2 16" x 983' 94.6 1,939 280, Power Inn 16" x 1000' 86 1,675 262, Rockhurst 14" x 276' 74 872 97, Sky Parkway 14" x 284' 56 789 111, Southgate 14" x 284' 48 820 38, Stocker 14" x 316' 59 601 82, Vintage # 1 16" x 961' 97 2,808 486, Vintage # 3 16" x 961'	Briggs	14" x 295'	74	920	145,745
Countryside # 2 16" x 610' 106 1,438 350, Elsie 14" x 365' 63.4 521 Gerber Road 16" x 426' 92 1,292 Hemingway 16" x 990' 86 1,800 341, Lippi 14" x 158' 54 831 Parksite # 1 16" x 452' 55 383 Parksite # 2 16" x 983' 94.6 1,939 280, Power Inn 16" x 1000' 86 1,675 262, Rockhurst 14" x 276' 74 872 97, Sky Parkway 14" x 284' 56 789 111, Southgate 14" x 284' 48 820 38, Stocker 14" x 316' 59 601 82, Vintage # 1 16" x 362' 78 939 271, Vintage # 2 16" x 961' 97 2,808 486, Vintage # 3 16" x 990' 84.2 1,740 77, Wilbur Way # 2 16" x 500' 90 869 187,		14" x 302'	87.6	892	555
Countryside # 2 16" x 610' 106 1,438 350, Elsie 14" x 365' 63.4 521 Gerber Road 16" x 426' 92 1,292 Hemingway 16" x 990' 86 1,800 341, Lippi 14" x 158' 54 831 Parksite # 1 16" x 452' 55 383 Parksite # 2 16" x 983' 94.6 1,939 280, Power Inn 16" x 1000' 86 1,675 262, Rockhurst 14" x 276' 74 872 97, Sky Parkway 14" x 284' 56 789 111, Southgate 14" x 284' 48 820 38, Stocker 14" x 316' 59 601 82, Vintage # 1 16" x 362' 78 939 271, Vintage # 2 16" x 961' 97 2,808 486, Vintage # 3 16" x 990' 84.2 1,740 77, Wilbur Way # 2 16" x 500' 90 869 187,	Countryside # 1		120	1,055	150,233
Elsie 14" x 365' 63.4 521 Gerber Road 16" x 426' 92 1,292 Hemingway 16" x 990' 86 1,800 341, Lippi 14" x 158' 54 831 Parksite # 1 16" x 452' 55 383 Parksite # 2 16" x 983' 94.6 1,939 280, Power Inn 16" x 1000' 86 1,675 262, Rockhurst 14" x 276' 74 872 97, Sky Parkway 14" x 284' 56 789 111, Southgate 14" x 284' 48 820 38, Stocker 14" x 316' 59 601 82, Vintage # 1 16" x 362' 78 939 271, Vintage # 2 16" x 961' 97 2,808 486, Vintage # 3 16" x 990' 84.2 1,740 77, Wilbur Way # 2 16" x 500' 90 869 187,		16" x 610'	106		350,541
Gerber Road 16" x 426' 92 1,292 Hemingway 16" x 990' 86 1,800 341, Lippi 14" x 158' 54 831 Parksite # 1 16" x 452' 55 383 Parksite # 2 16" x 983' 94.6 1,939 280, Power Inn 16" x 1000' 86 1,675 262, Rockhurst 14" x 276' 74 872 97, Sky Parkway 14" x 284' 56 789 111, Southgate 14" x 284' 48 820 38, Stocker 14" x 316' 59 601 82, Vintage # 1 16" x 362' 78 939 271, Vintage # 2 16" x 961' 97 2,808 486, Vintage # 3 16" x 990' 84.2 1,740 77, Wilbur Way # 2 16" x 500' 90 869 187,			63.4		154
Hemingway 16" x 990' 86 1,800 341, Lippi 14" x 158' 54 831 Parksite # 1 16" x 452' 55 383 Parksite # 2 16" x 983' 94.6 1,939 280, Power Inn 16" x 1000' 86 1,675 262, Rockhurst 14" x 276' 74 872 97, Sky Parkway 14" x 284' 56 789 111, Southgate 14" x 284' 48 820 38, Stocker 14" x 316' 59 601 82, Vintage # 1 16" x 362' 78 939 271, Vintage # 2 16" x 961' 97 2,808 486, Vintage # 3 16" x 990' 84.2 1,740 77, Wilbur Way # 2 16" x 500' 90 869 187,			92	1,292	0
Lippi 14" x 158' 54 831 Parksite # 1 16" x 452' 55 383 Parksite # 2 16" x 983' 94.6 1,939 280, Power Inn 16" x 1000' 86 1,675 262, Rockhurst 14" x 276' 74 872 97, Sky Parkway 14" x 284' 56 789 111, Southgate 14" x 284' 48 820 38, Stocker 14" x 316' 59 601 82, Vintage # 1 16" x 362' 78 939 271, Vintage # 2 16" x 961' 97 2,808 486, Vintage # 3 16" x 990' 84.2 1,740 77, Wilbur Way # 2 16" x 500' 90 869 187,			86	1,800	341,941
Parksite # 1 16" x 452' 55 383 Parksite # 2 16" x 983' 94.6 1,939 280, Power Inn 16" x 1000' 86 1,675 262, Rockhurst 14" x 276' 74 872 97, Sky Parkway 14" x 284' 56 789 111, Southgate 14" x 284' 48 820 38, Stocker 14" x 316' 59 601 82, Vintage # 1 16" x 362' 78 939 271, Vintage # 2 16" x 961' 97 2,808 486, Vintage # 3 16" x 990' 84.2 1,740 77, Wilbur Way # 2 16" x 500' 90 869 187,		14" x 158'			48
Parksite # 2 16" x 983' 94.6 1,939 280, Power Inn 16" x 1000' 86 1,675 262, Rockhurst 14" x 276' 74 872 97, Sky Parkway 14" x 284' 56 789 111, Southgate 14" x 284' 48 820 38, Stocker 14" x 316' 59 601 82, Vintage # 1 16" x 362' 78 939 271, Vintage # 2 16" x 961' 97 2,808 486, Vintage # 3 16" x 990' 84.2 1,740 77, Wilbur Way # 2 16" x 500' 90 869 187,			55	383	0
Power Inn 16" x 1000' 86 1,675 262 Rockhurst 14" x 276' 74 872 97 Sky Parkway 14" x 284' 56 789 111 Southgate 14" x 284' 48 820 38 Stocker 14" x 316' 59 601 82 Vintage # 1 16" x 362' 78 939 271 Vintage # 2 16" x 961' 97 2,808 486 Vintage # 3 16" x 990' 84.2 1,740 77 Wilbur Way # 2 16" x 500' 90 869 187			94.6	1,939	280,451
Rockhurst 14" x 276' 74 872 97. Sky Parkway 14" x 284' 56 789 111. Southgate 14" x 284' 48 820 38. Stocker 14" x 316' 59 601 82. Vintage # 1 16" x 362' 78 939 271. Vintage # 2 16" x 961' 97 2,808 486. Vintage # 3 16" x 990' 84.2 1,740 77. Wilbur Way # 2 16" x 500' 90 869 187.			86	1,675	262,613
Sky Parkway 14" x 284' 56 789 111, Southgate 14" x 284' 48 820 38, Stocker 14" x 316' 59 601 82, Vintage # 1 16" x 362' 78 939 271, Vintage # 2 16" x 961' 97 2,808 486, Vintage # 3 16" x 990' 84.2 1,740 77, Wilbur Way # 2 16" x 500' 90 869 187,			74	872	97,687
Southgate 14" x 284' 48 820 38 Stocker 14" x 316' 59 601 82 Vintage # 1 16" x 362' 78 939 271 Vintage # 2 16" x 961' 97 2,808 486 Vintage # 3 16" x 990' 84.2 1,740 77 Wilbur Way # 2 16" x 500' 90 869 187			56	789	111,855
Stocker 14" x 316' 59 601 82 Vintage # 1 16" x 362' 78 939 271 Vintage # 2 16" x 961' 97 2,808 486 Vintage # 3 16" x 990' 84.2 1,740 77 Wilbur Way # 2 16" x 500' 90 869 187			48	820	38,463
Vintage # 1 16" x 362' 78 939 271, Vintage # 2 16" x 961' 97 2,808 486, Vintage # 3 16" x 990' 84.2 1,740 77, Wilbur Way # 2 16" x 500' 90 869 187,	Stocker		59		82,223
Vintage # 2 16" x 961' 97 2,808 486, Vintage # 3 16" x 990' 84.2 1,740 77, Wilbur Way # 2 16" x 500' 90 869 187,				939	271,991
Vintage # 3 16" x 990' 84.2 1,740 77, Wilbur Way # 2 16" x 500' 90 869 187,	Vintage # 2				486,421
Wilbur Way # 2 16" x 500' 90 869 187,					77,197
					187,012
					2,972,211
	. 5				

CALIFORNIA AMERICAN WATER

Sacramento

	S	CHEDULE D-1	I WELLS	
LINCOLN OAKS				
Andrea # 1	14" x 750'	180	1,125	320,464
Andrea # 2	16" x 475'	163	1,121	23,532
Auburn/Halifax	14" x 385'	132	503	297
Carriage Drive	14" x 385'	156	534	190,077
Cherbourg	16" x 580'	204	895	356,530
Chipping Way	14" x 364'	176.5	749	312,828
Crosswoods	16" x 800'	142	768	116,522
Daly	16" x 500'	168	1,021	119,746
Diablo	14" x 400'	144	702	0
Fort Sutter	12" x 390'	147	337	167
Glass Slipper	14" x 304'	156	414	97,320
Hemlock	12" x 354'	156	478	262
Laurel Oaks	14" x 332'	155	690	572
Lemans Drive	14" x 436'	160	711	209
Linda Sue	14" x 236'	176.5	412	65,109
Oakberry	14" x 308'	163	780	0
Oak Forest	14" x 238'	150	475	53,113
Roseville Road	14" x 600'	178	555	63,709
Rushmore	14" x 455'	192	578	136,568
Sandalwood	14" x 248'	152	727	0
Shenandoah	12" x 312'	162	451	20,926
Summerplace	16" x 450'	172	689	177,904
Treelark	14" x 306'	162	614	169,039
Twin Parks	16" x 424'	136	1,239	15,096
Van Maren	14" x 410'	177	680	99,064
Villaview	16" x 725'	179.6	300	138
Tota				2,339,192

CALIFORNIA AMERICAN WATER

Sacramento

SCHED	ULE	D-1	WEI	_LS

ANTELOPE				
Colonnade	14" x 495'	108	974	307
Cook Riolo	14" x 520'	168	1,252	100,920
Covered Wagon	14" x 495'	110	392	50,886
Davidson	14" x 506'	121.3	474	64
Don Julio	16" x 510'	165	1,012	128,743
Eagle Ridge	16" x 590'	152	652	206,925
Elverta	16" x 570'	134	630	57,284
Falcon View	16" x 515'	168	921	163,255
Fox Park	16" x 679'	145.5	606	332,128
North Loop	16" x 574'	150	1,676	0
Palmerson	16" x 560'	181.8	1,117	312,974
PFE/Billy Mitchell	14" x 445'	161.5	348	71
Prior Way	16" x 495'	107	1,074	0
Rhine Way	14" x 490'	122	442	5,047
Scotland	14" x 602'	102	233	88
Twin Trails	16" x 446'	153.6	984	225,931
Vandenberg	10" x 185'	102	216	19
Watt Avenue	16" x 475'	142	1,335	6,592
Total				1,591,234
SECURITY PARK				
Central 2	12" x 296'	155	450	4,825
Total				4,825
<u>ARDEN</u>				
Fairlake # 1	14" x 360'	58	417	32,573
Fairlake # 2	14" x 204'	80	575	157,751
Howe Avenue	16" x 403'	66	945	77,439
Wittkop	12" x 325'	72	360	137,138
Wyda Way	14" x 295'	95	253	94,442
Total				499,343
ISLETON				
Well # H Street	16" x 900'	14	331	40
Well # 3A & 3B	16" x 990'	53	342	50,842
Total	10 X 000	- 00		50,882
.0				
GROVE				
Grove # 1	8" x 180'	9	120	17
Grove # 3	14" x 200'	10	285	46,584
Total		-		46,601
TOTAL				10,774,633

SCHEDULE D-3

Description of Transmission and Distribution Facilities

A. L	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.	Sittes in Ouble 1 Oct 1 of Oct 10 of	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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
4							<u> </u>					
5	Total				<u> </u>		<u> </u>	<u> </u>	L			

ΔΙ	. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)											
Capa	Capacities in Cubic Feet Per Second or Miner's Inches (state which)											
Line		101 to	201 to	301 to	401 to	501 to	751 to	1000	All Lengths			
No.		200	300	400	500	N/A	N/A	N/A	N/A			
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			
8	Lines conduit	N/A	N/A	N/A	INA	18//	14//	1,				
9			ļ			 						
10	Total		1		1			<u> </u>	<u> </u>			

R F	B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping									
Line		1	1.5	2	2.5	3	4	5	6	8
No.			1.5	-		-	979	-	4,765	399
11	Cast Iron								-	-
12	Cast iron (cement lined)	-		-			64,322		503,121	1,038,599
13	Cement - Asbestos	-	-	•			04,322		300,121	1,000,000
14	Concrete	-	-	-		-				
15	Copper	-	-	-				_		150 100
	PVC			-	-	-	3,655	-	69,848	452,402
16					_	-	-	-	-	-
17	Riveted Steel			 	_	_	-	-	-	-
18	Screw or Welded Casing	-			<u> </u>					
19	Standard Screw	-	-	-				-	92,993	70,752
20	Welded Steel	-		-	-	-	12,425		92,995	
21	Wood	-		-	-	-				40.050
	Other (Ductile Iron)		_	-	-		533	-	1,808	12,650
22	Other (Ductile Horr)			<u> </u>		-	81,914	-	672,535	1,574,802
23		-		<u> </u>	<u></u>		<u></u>			

D E	B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)									
Б. Г	ootages of Fipe by ins	siac Biani						Other (Specify	OIZCO	Total
Line No.		10	12	14	16	18	20	24		All Sizes
24	Cast Iron	-	935	- 1	2,230		-			9,308
25	Cast iron (cement lined)	-	-	-	-	-	-	-		0.000.040
26	Cement - Asbestos	448,960	107,219	772	35,014	1,698	3,509	402	-	2,203,616
27	Concrete	-	-	-	-					
28	Copper	- 1	-	-			-			801,702
29	PVC	120,662	140,929	-	12,911	474	806	15		801,702
30	Riveted Steel	-		-				-		
31	Screw or Welded Casing	-	-	-						
32	Standard Screw	-	-						<u>-</u>	176,411
33	Welded Steel	241	-							170,411
34	Wood	-		-	-		4 457	- E 402		100,050
35	Other (Ductile Iron)	10,421	28,065	-	35,315	4,308	1,457	5,493		3,291,087
36	Total	580,284	277,148	772	85,470	6,480	5,772	5,910		1 3,231,007

SCHEDULE D-4							
Number of Active Service Connections							
	Metered	d - Dec 31	Flat Rate	- Dec 31			
Classification	Prior Year	Current Year	Prior Year	Current Year			
Residential	36,890	51,201	14,889	1,080			
Commercial	4,819	4,820					
Industrial	1	1					
Public authorities	361	366					
Irrigation	0	0					
Other (Misc)	13	15					
Other							
Subtotal	42,084	56,403	14,889	1,080			
Private fire connections			855	808			
Public fire hydrants			5,612	5,621			
Total	42,084	56,403	21,356	7,509			

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year					
Size	Meters	Services			
5/8 x 3/4 - in	52,078				
3/4 - in	210	53,332			
1 - in	2,109	3,203			
1-1/2 - in	735	801			
2 - in	2,145	2,510			
3 - in	40	0			
4 - in	84	87			
6 - in	24	24			
8 - in	10	10			
10 - in	1	1			
Total	57,436	59,968			

SCHEDULE D-6 Meter Testing Data				
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:				
New, after being received	18			
2. Used, before repair	12			
3. Used, after repair	0			
Found fast, requiring billing adjustment	0			
B. Number of Meters in Service Since Last Test				
Ten years or less	53,806			
2. More than 10, but less than 15 years	1,726			
3. More than 15 years	1,905			

SCHEDULE D-7

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

Classification			Dur	ing Current Y	ear			
of Service	January	February	March	April	May	June	July	Subtotal
Commercial	551,440	474,507	535,863	543,454	987,447	1,138,235	1,262,526	5,493,472
Industrial	007,770	12,775	0	15,945	0	18,020	7,930	54,670
OPA	15,347	16,093	11,731	18,645	19,694	108,001	171,638	361,149
<u>σ</u>	10,0 1	0	0	0	0	0	0	0
Other	0	O	0	0	0	0	0	0
Ottlei	0	0	0	0	0	0	0	0
Total	566,787	503,375	547,594	578,044	1,007,141	1,264,256	1,442,094	5,909,291
Classification			Dui	ing Current Y	ear			Total
of Service	August	September	October	November	December	Subtotal	Total	Prior Year
Commercial	1,223,819	918,745	851,223	727,990	308,426	4,030,203	9,523,675	7,254,226
Industrial*	8,825	9,926	9,104	8,438	8,874	45,167	99,837	136,161
OPA	147,853	144,741	100,963	36,443	14,297	444,297	805,446	710,779
OF X	0	0	0	0	0	0	0	0
Other (Company Acct/Misc)	0	112,000	0	0	0	112,000	112,000	0
Other (Company Accomics)	0	0	0	0	0	0	0	0
Total	1,380,497	1,185,412	961,290	772,871	331,597	4,631,667	10,540,958	8,101,166

1 Quantity units to be in hundreds of o	ubic feet, thousands of gallons, ac	cre-feet, or miner's inch-days.	
Population served is the total number	er of service connections (see D-4	, not including hydrants) x 3.3 (Title 22, Division 4, Article 2 Section 64412.A.2)	
Total acres irrigated	N/A	Total population served	192,360

	SCHEDULE D-8					
	Status With State Board of Public Health					
	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? Answer: Yes X No					
	Do you have a permit from the State Board of Public Health for operation of your water system? Answer: Yes X No					
5.	If permit is "temporary", what is the expiration date? N/A					
6.	If you do not hold a permit, has an application been made for such permit? Answer: Yes N/A No					
7.	If so, on what date? N/A					
<u></u>						
	SCHEDULE D-9					
·	Statement of Material Financial Interest					
	Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.					
No	material financial interest existed during the year, nor was any contemplated at the end of the year.					
 						
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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	\$ 337,422	
1003	Construction Work in Progress	\$ 15,692,766	
241	Advances for Construction	\$ 8,680,738	
265	Contributions in Aid of Construction	\$ 17,661,480	

Please note that above balances include amounts for Walerga special facilities business unit. Construction Work in Progress includes amounts for Walerga special facilities business unit and advice letter project.

Rate Base Schedule A-1d excludes the Walerga special facilities business unit amounts and advice letter amounts.

DECLARATION							
(PLEASE \	(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)						
I, the undersigne		obert MacLean for Andy Soule					
	Name of Dis	trict Manager or Equivalent (Please Print)					
of	1111.475.00	amento District					
	Name	of District					
of	California-A	merican Water Company					
		lame of Utility					
at	4701 Beloi	t Drive P.O. Box 15468					
	Addre	ss of District Office					
the books, pape same to be a co	rs and records of the respondent; the mplete and correct statement of the	as been prepared by me, or under my direction, from at I have carefully examined the same, and declare the business and affairs of the above-named respondent anuary 1, 2012, through December 31, 2012.					
R	obert MacLean - President Title (Please Print)	Rolf (M) Signature					
	(916) 568-4259 Telephone Number	May 31, 2013 Date					

INDEX

	PAGE
Acres Irrigated	17
Advances for construction	19
Construction work in progress	19
Contributions in aid of construction	19
Depreciation and amortization reserves	5-6
Material financial interest	18
Materials and supplies on hand	19
Meters and services on pipe system	16
Operating expenses	8-12
Operating revenues	7
Population served	17
Rate Base	4
Service connections, active	16
Signature	20
Source of supply and water developed	14
State board of public health	18
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	2-3

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