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2012
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY

(NAME OF CORPORATION)

Name of District: SAN DIEGO (CORONADO) Location: IMPERIAL BEACH SAN DIEGO
(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.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	1,984				1,984
3	302	Franchises and consents (Schedule A-1b)	0				0
4	303	Other intangible plant	305,517				305,517
5		Total intangible plant	307,500	0	0	0	307,500
6			0				0
7		II. LANDED CAPITAL	0				0
8	306	Land and land rights	70,097				70,097
9			0				0
10		III. SOURCE OF SUPPLY PLANT	0				0
11	311	Structures and improvements	0				0
12	312	Collecting and impounding reservoirs	0				0
13	313	Lake, river and other intakes	0				0
14	314	Springs and tunnels	0				0
15	315	Wells	0				0
16	316	Supply mains	143				143
17	317	Other source of supply plant	0				0
18		Total source of supply plant	143	0	0	0	143
19			0				0
20		IV. PUMPING PLANT	0				0
21	321	Structures and improvements	16,148				16,148
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	139,088				139,088
25	325	Other pumping plant	0				0
26		Total pumping plant	155,236	0	0	0	155,236
27			0				0
28		V. WATER TREATMENT PLANT	0				0
29	331	Structures and improvements	0				0
30	332	Water treatment equipment	17,369				17,369
31		Total water treatment plant	17,369	0	0	0	17,369

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

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
		VI. TRANSMISSION AND DIST. PLANT					
1	341	Structures and improvements	0				0
2	342	Reservoirs and tanks	1,171,014		(89)		1,170,925
3	343	Transmission and distribution mains	14,906,235	499,435	(32,817)		15,372,853
4	344	Fire mains	0				0
5	345	Services	7,067,821	327,046	(6,045)		7,388,822
6	346	Meters	1,823,764	492,523	(64,980)		2,251,307
7	347	Meter installations	204	724			927
8	348	Hydrants	1,185,489	(1,437)			1,184,052
9	349	Other transmission and distribution plant	6,532				6,532
10		Total transmission and distribution plant	26,161,057	1,318,292	(103,931)	0	27,375,418
		VII. GENERAL PLANT					
1	371	Structures and improvements	330,092	5,711	(2,522)		333,280
2	372	Office furniture and equipment	409,258	265,558	(20,884)		653,933
3	373	Transportation equipment	389,531				389,531
4	374	Stores equipment	0				0
5	375	Laboratory equipment	0				0
6	376	Communication equipment	408,656	1,313			409,970
7	377	Power operated equipment	200,245	1,618			201,863
8	378	Tools, shop and garage equipment	361,865				361,865
9	379	Other general plant	92,990				92,990
10		Total general plant	2,192,638	274,201	(23,406)	0	2,443,433
		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	0				0
27	391	Utility plant purchased	0				0
28	392	Utility plant sold	0				0
29		Total undistributed items	0	0	0	0	0
30		Total utility plant in service	28,904,042	1,592,493	(127,337)	0	30,369,197

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)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	29,891,490	28,665,892
3		Construction Work in Progress	1,087,851	487,134
4		General Office Prorate	477,707	238,150
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	31,457,048	29,391,176
6		Less Accumulated Depreciation		
7		Plant in Service	12,468,889	11,849,247
8		General Office Prorate	255,975	257,679
9		Total Accumulated Depreciation (=Line 7 + Line 8)	12,724,864	12,106,925
10		Less Other Reserves		
11		Deferred Income Taxes	190,965	1,140,083
12		Deferred Investment Tax Credit	82,724	91,507
13		Other Reserves	63,804	74,019
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	337,492	1,305,608
15		Less Adjustments		
16		Contributions in Aid of Construction	2,487,150	2,532,474
17		Advances for Construction	247,239	125,966
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	2,734,388	2,658,440
20		Add Materials and Supplies	123,468	142,735
21		Add Working Cash (=Line 34)	3,603,927	3,323,953
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	19,387,700	16,786,891

Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	17,385,517	16,034,030
26		Purchased Power & Commodity for Resale*	-	-
27		Meter Revenues: Bimonthly Billing	20,778,522	16,373,444
28		Other Revenues: Flat Rate Monthly Billing	130,287	101,537
29		Total Revenues (=Line 27 + Line 28)	20,908,810	16,474,981
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.62%	0.62%
31		5/24 x Line 25 x (100% - Line 30)	3,599,413	3,319,835
32		1/24 x Line 25 x Line 30	4,514	4,117
33		1/12 x Line 26	-	-
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	3,603,927	3,323,953
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

SCHEDULE A-3

Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	12,106,925	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	777,144			
4	(b) Charged to Account 265	82,423			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	37,888			
7	(e) All other credits ^{1/}				
8	Total credits	897,456	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	127,337			
11	(b) Cost of removal	152,180			
12	(c) All other debits ^{1/}				
13	Total debits	279,517	-	-	-
14	Balance in reserve at end of year	12,724,864	-	-	-
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 with consolidated report		
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

SCHEDULE A-3a

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

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance	Credits to	Debits to	Salvage and	Balance
			Beginning of Year (b)	Reserve During Year Excluding Salvage (c)	Reserves During Year Excluding Cost Removal (d)	Cost of Removal Net (Dr.) or Cr. (e)	End of Year (f)
I. SOURCE OF SUPPLY PLANT							
1	311	Structures and improvements	0				0
2	312	Collecting and impounding reservoirs	0				0
3	313	Lake, river and other intakes	0				0
4	314	Springs and tunnels	0				0
5	315	Wells	0				0
6	316	Supply mains	145	0			145
7	317	Other source of supply plant	0				0
8		Total source of supply plant	145	0	0	0	145
II. PUMPING PLANT							
9	321	Structures and improvements	9,106	1,292			10,398
10	322	Boiler plant equipment	0				0
11	323	Other power production equipment	0				0
12	324	Pumping equipment	75,562	9,653			85,214
13	325	Other pumping plant	0				0
14		Total pumping plant	84,668	10,945	0	0	95,612
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	0				0
16	332	Water treatment equipment	2,970	13,832			16,802
17		Total water treatment plant	2,970	13,832	0	0	16,802
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	721	0			721
19	342	Reservoirs and tanks	576,307	29,051	(89)		605,270
20	343	Transmission and distribution mains	5,478,180	284,380	(32,817)	(29,496)	5,700,247
21	344	Fire mains	0				0
22	345	Services	2,844,988	193,578	(6,045)	(72,509)	2,960,013
23	346	Meters	768,726	121,289	(64,980)	(10,967)	814,068
24	347	Meter installations	31				31
25	348	Hydrants	729,197	30,689		(1,320)	758,566
26	349	Other transmission and distribution plant	1,337	172			1,509
27		Total trans. and distribution plant	10,399,488	659,160	(103,931)	(114,291)	10,840,425
V. GENERAL PLANT							
28	371	Structures and improvements	93,649	16,739	(2,522)		107,865
29	372	Office furniture and equipment	369,595	21,534	(20,884)		370,245
30	373	Transportation equipment	322,015	706			322,721
31	374	Stores equipment	0				0
32	375	Laboratory equipment	0				0
33	376	Communication equipment	282,333	17,092			299,425
34	377	Power operated equipment	180,921	1,888			182,809
35	378	Tools, shop and garage equipment	222,118	7,709			229,827
36	379	Other general plant	35,137	109,544			144,681
37	390	Other tangible property	113,886	418			114,305
38	391	Water plant purchased	0				0
39		Total general plant	1,619,655	175,630	(23,406)	0	1,771,879
40		TOTAL	12,106,925	859,567	(127,337)	(114,291)	12,724,864

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	18,134,681	14,382,520	3,752,160
4		601.2 Industrial sales	-	-	-
5		601.3 Sales to public authorities	2,624,520	1,993,889	630,631
6		Sub-total	20,759,201	16,376,410	4,382,791
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	-	-	-
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	-	-	-
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	130,274	101,537	28,737
17	605	Public fire protection service	(7,285)	-	(7,285)
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	92,936	64,658	28,278
22		Sub-total	215,925	166,195	49,730
23		Total water service revenues	20,975,126	16,542,604	4,432,521
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	143,464	210,451	(66,987)
26	612	Rent from water property	38,147	16,560	21,587
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	449,789	1,622,828	(1,173,039)
29		Total other water revenues	631,400	1,849,839	(1,218,440)
30	501	Total operating revenues	21,606,526	18,392,444	3,214,082

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		I. SOURCE OF SUPPLY EXPENSE						
		Operation						
1	701	Operation supervision and engineering	A	B		-	-	-
2	701	Operation supervision, labor and expenses			C	-	-	-
3	702	Operation labor and expenses	A	B		20,644	18,581	2,063
4	703	Miscellaneous expenses	A			181	-	181
5	704	Purchased water	A	B	C	11,405,504	10,838,531	566,973
		Maintenance						
6	706	Maintenance supervision and engineering	A	B		-	-	-
7	706	Maintenance of structures and facilities			C	-	-	-
8	707	Maintenance of structures and improvements	A	B		-	-	-
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			-	83	(83)
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			-	-	-
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		651	-	651
16		Total source of supply expense				11,426,980	10,857,194	569,786

SCHEDULE B-2

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		II. PUMPING EXPENSES						
		Operation						
17	721	Operation supervision and engineering	A	B		-	-	-
18	721	Operation supervision labor and expense			C	-	-	-
19	722	Power production labor and expense	A			-	-	-
20	722	Power production labor, expenses and fuel		B		-	-	-
21	723	Fuel for power production	A			-	-	-
22	724	Pumping labor and expenses	A	B		-	-	-
23	725	Miscellaneous expenses	A			-	-	-
24	726	Fuel or power purchased for pumping	A	B	C	-	-	-
25		Maintenance						
26	729	Maintenance supervision and engineering	A	B		1,023	829	194
27	729	Maintenance of structures and equipment			C	-	-	-
28	730	Maintenance of structures and improvements	A	B		497	-	497
29	731	Maintenance of power production equipment	A	B		201	-	201
30	732	Maintenance of pumping equipment	A	B		-	-	-
31	733	Maintenance of other pumping plant	A	B		1,825	2,105	(280)
32		Total pumping expenses				3,546	2,934	612
33								
34		III. WATER TREATMENT EXPENSES						
35		Operation						
36	741	Operation supervision and engineering	A	B		-	-	-
37	741	Operation supervision, labor and expenses			C	-	-	-
38	742	Operation labor and expenses	A			34,108	38,939	(4,831)
39	743	Miscellaneous expenses	A	B		50,940	28,316	22,624
40	744	Chemicals and filtering materials	A	B		-	-	-
41		Maintenance						
42	746	Maintenance supervision and engineering	A	B		-	-	-
43	746	Maintenance of structures and equipment			C	-	-	-
44	747	Maintenance of structures and improvements	A	B		612	-	612
45	748	Maintenance of water treatment equipment	A	B		-	-	-
46		Total water treatment expenses				85,661	67,256	18,405

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		104,011	104,251	(240)
42	751	Operation supervision, labor and expenses			C	-	-	-
43	752	Storage facilities expenses	A			2,540	3,352	(812)
44	752	Operation labor and expenses		B		-	-	-
45	753	Transmission and distribution lines expenses	A			3,218	6,221	(3,003)
46	754	Meter expenses	A			52,296	46,437	5,860
47	755	Customer installations expenses	A			86,626	74,749	11,878
48	756	Miscellaneous expenses	A			62,318	43,537	18,781
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		21,721	23,418	(1,696)
50	758	Maintenance of structures and plant			C	-	-	-
51	759	Maintenance of structures and improvements	A	B		1,427	-	1,427
52	760	Maintenance of reservoirs and tanks	A	B		478	1,222	(744)
53	761	Maintenance of trans. and distribution mains	A			140,908	101,480	39,428
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			46,746	61,767	(15,022)
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			17,030	17,006	24
59	765	Maintenance of hydrants	A			31,096	24,191	6,904
60	766	Maintenance of miscellaneous plant	A			68,079	56,216	11,863
61		Total transmission and distribution expenses				638,494	563,847	74,648

SCHEDULED B-2

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		V. CUSTOMER ACCOUNT EXPENSES						
		Operation						
62	771	Supervision	A	B		15	34	(19)
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		121,456	82,753	38,703
65	773	Customer records and collection expenses	A			77,981	72,875	5,106
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			7,298	12,354	(5,056)
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				206,751	168,017	38,734
		VI. SALES EXPENSES						
		Operation						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C	-	-	-
72	782	Demonstrating and selling expenses	A			-	-	-
73	783	Advertising expenses	A			-	-	-
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		Total sales expenses				-	-	-

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
77	791	Administrative and general salaries	A	B	C	506,167	446,326	59,841
78	792	Office supplies and other expenses	A	B	C	9,980	13,185	(3,205)
79	793	Property insurance	A			-	1,975	(1,975)
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			8,555	13,000	(4,445)
82	795	Employees' pensions and benefits	A	B	C	428,245	287,130	141,115
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	274,572	246,633	27,939
85	798	Outside services employed	A			16,901	67,277	(50,376)
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			329,919	369,669	(39,750)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	7,736	7,082	654
90		Total administrative and general expenses				1,582,076	1,452,278	129,798
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	37,261	37,267	(5)
92	812	Administrative expenses transferred - Credit	A	B	C	3,520,663	2,973,249	547,414
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				3,557,924	3,010,515	547,409
95		Total operating expenses				17,501,431	16,122,040	1,379,391

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	291,501	151,401		140,100	
2	State corporation franchise tax	-	-		-	
3	State unemployment insurance tax	17,924	13,471			4,453
4	Other state and local taxes	47,724	126		47,598	
5	Federal unemployment insurance tax	2,104	1,807			297
6	Federal insurance contributions act	196,581	131,108			65,473
7	Other federal taxes-Deferred and ITC	780,365	780,365			
8	Federal income tax	839,404	800,752		38,652	
9	State income tax	4,390	(6,319)		10,709	
10	State income tax deferred	447,583	447,583			
	Total	2,627,577	2,320,295	-	237,059	70,223

**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									
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									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased	11,098				(Unit chosen) ²	Acre Feet		
18									
19									

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

¹ Average depth to water surface below ground surface.

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

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	2	3,070,000	Gallons
12	Concrete			
13	Total	2	3,070,000	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 (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9									
10	Total								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping									
Line No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron	-	-	-	-	2,794	3,208	-	1,012
12	Cast Iron (cement lined)	-	-	-	-	-	18,475	-	20,071
13	Cement - Asbestos	-	-	2,447	-	-	34,963	-	282,608
14	Concrete	-	-	-	-	-	-	-	-
15	Copper	3,076	3,881	2,526	-	-	-	-	-
16	PVC	-	-	652	-	-	349	-	19,286
17	Riveted Steel	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	-
20	Welded Steel	-	-	-	-	-	-	-	14,037
21	Wood	-	-	-	-	-	-	-	-
22	Other - Ductile Iron	-	-	-	-	-	-	-	36
23	Other - Stainless Steel	-	-	-	-	-	-	-	60
24	Totals	3,076	3,881	5,625	-	2,794	56,995	-	337,110

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)											
Line No.		8	10	12	14	16	17 to 18	20	Other Sizes (Specify Sizes)		Total All Sizes
									22	24	
25	Cast Iron	1,712	381	3,806	-	827	-	-	-	-	13,740
26	Cast Iron (cement lined)	4,578	999	5,386	-	52,038	-	-	-	-	101,547
27	Cement - Asbestos	230,441	29,956	31,342	-	18,688	-	-	-	-	630,445
28	Concrete	-	-	-	-	-	-	-	-	-	-
29	Copper	-	-	-	-	-	-	-	-	-	9,483
30	PVC	60,798	1,208	1,252	-	20	190	3,817	-	-	87,572
31	Riveted Steel	-	-	-	-	-	-	-	-	-	-
32	Screw or Welded Casing	-	-	-	-	-	-	-	-	-	-
33	Standard Screw	-	-	-	-	-	-	-	-	-	-
34	Welded Steel	6,642	16	6,805	1,226	15,118	6,563	7,597	3,055	11,692	72,751
35	Wood	-	-	-	-	-	-	-	-	-	-
	Other - Ductile Iron	48	-	-	-	-	-	2,343	-	3,481	5,908
	Other - Stainless Steel	-	-	-	-	-	-	-	-	-	60
36	Totals	304,219	32,560	48,591	1,226	86,691	6,753	13,757	3,055	15,173	921,506

**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	18,152	18,182	0	0
Commercial	2,068	2,057	0	0
Industrial	0	0	0	0
Public authorities	317	320	2	3
Irrigation	0	0	0	0
Other (specify) Misc	10	11	0	0
Subtotal	20,547	20,570	2	3
Private fire connections			440	453
Public fire hydrants			1,124	1,125
Total	20,547	20,570	1,566	1,581

**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	8	14,996
1 - in	1,914	5,077
1½ - in	533	535
2 - in	723	660
3 - in	8	34
4 - in	8	142
6 - in	10	216
Other	6	85
Total	21,074	21,745

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	0
2. Used, before repair	30
3. Used, after repair	1
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	15,010
2. More than 10, but less than 15 years	6,060
3. More than 15 years	4

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	
Commercial	236,577	186,598	225,392	203,993	225,104	245,511	392,443	1,715,618
Industrial	0	0	0	0	0	0	0	0
Public authorities	22,151	19,427	19,181	25,807	33,523	50,136	66,212	236,437
Irrigation	0	0	0	0	0	0	0	0
Other (specify) Fire/Misc	437	1,292	204	1,529	116	2,631	983	7,192
	0	0	0	0	0	0	0	0
Total	259,165	207,317	244,777	231,329	258,743	298,278	459,638	1,959,247

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Commercial	320,335	271,420	272,460	251,937	221,344	1,337,496	3,053,114	2,789,691	
Industrial	0	0	0	0	0	0	0	0	
Public authorities	63,249	54,409	51,799	49,847	35,760	255,064	491,501	435,394	
Irrigation	0	0	0	0	0	0	0	0	
Other (specify)	1,366	1,358	1,126	1,101	917	5,868	13,060	12,650	
	0	0	0	0	0	0	0	0	
Total	384,950	327,187	325,385	302,885	258,021	1,598,428	3,557,675	3,237,735	

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

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

Total acres irrigated N/A

Total population served 69,386

SCHEDULE D-8
Status With State Board of Public Health

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes _____ No X
2. Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes X No _____
3. Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes X No _____
4. Date of permit: 6/2/1967
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?
Answer: Yes _____ No _____
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.

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

End of Year Balances in Selected Accounts

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

131	Materials and Supplies on hand	\$	<u>123,468</u>
1003	Construction Work in Progress	\$	<u>1,087,851</u>
241	Advances for Construction	\$	<u>247,239</u>
265	Contributions in Aid of Construction	\$	<u>2,487,150</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 _____ San Diego County (Coronado) _____ District
Name of District
of _____ California-American Water Company
Name of Utility
at _____ 1019 Cherry Avenue Imperial Beach, CA 92032
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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