

Received _____

Examined _____

U# _____

2014
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

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, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2-3
Schedule A-1b - Franchises and Consents	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	8-10
Schedule B-4 - Taxes Charged During Year	11
Schedule D-1 - Sources of Supply and Water Developed	12-13
Schedule D-2 - Description of Storage Facilities	12
Schedule D-3 - Description of Transmission and Distribution Facilities	14
Schedule D-4 - Number of Active Service Connections	15
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	15
Schedule D-6 - Meter Testing Data	15
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	16
Schedule D-8 - Status with State Board of Public Health	17
Schedule D-9 - Statement of Material Financial Interest	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

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)
I. INTANGIBLE PLANT							
1	301	Organization	3,669				3,669
2	302	Franchises and consents (Schedule A-1b)	33,717				33,717
3	303	Other intangible plant	581,413		(581,413)		-
4		Total intangible plant	618,799	-	(581,413)	-	37,386
5	306	Land and land rights	1,150,807				1,150,807
6	311	Structures and improvements	72,917	14,214			87,131
7	312	Collecting and impounding reservoirs	56,213		(293)		55,920
8	313	Lake, river and other intakes	29,503				29,503
9	314	Springs and tunnels	-				-
10	315	Wells	8,055,051		(53,024)		8,002,027
11	316	Supply mains	246,053		(4,949)		241,104
12	317	Other source of supply plant	-				-
13		Total source of supply plant	8,459,737	14,214	(58,266)	-	8,415,685
14	321	Structures and improvements	644,219		(25,200)		619,019
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	-				-
17	324	Pumping equipment	10,544,771	624,830	(554,737)	(7,129)	10,607,735
18	325	Other pumping plant	-				-
19		Total pumping plant	11,188,990	624,830	(579,937)	(7,129)	11,226,754
20	331	Structures and improvements	266,901		(17,000)		249,901
21	332	Water treatment equipment	2,367,776	28,943	(827,126)		1,569,593
		Total water treatment plant	2,634,677	28,943	(844,126)	-	1,819,494

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)
VI. TRANSMISSION AND DIST. PLANT							
1	341	Structures and improvements	24,937				24,937
2	342	Reservoirs and tanks	7,184,786	423,586	(97,084)		7,511,288
3	343	Transmission and distribution mains	44,350,338	1,267,466	(16,321)	7,129	45,608,612
4	344	Fire mains	-				-
5	345	Services	19,638,947	1,656,679	(23,742)		21,271,884
6	346	Meters	4,445,720	951,141	(108,330)		5,288,531
7	347	Meter installations	472,753	(16,137)			456,616
8	348	Hydrants	3,432,645	30,558	(8,605)		3,454,598
9	349	Other transmission and distribution plant	169,826				169,826
10		Total transmission and distribution plant	79,719,952	4,313,293	(254,082)	7,129	83,786,292
VII. GENERAL PLANT							
11	371	Structures and improvements	1,286,802	19,515	(293,734)		1,012,583
12	372	Office furniture and equipment	436,878	48,991	(165,614)		320,255
13	373	Transportation equipment	254,064		(148,945)		105,119
14	374	Stores equipment	6,691		(178)		6,513
15	375	Laboratory equipment	49,025		(48,182)		843
16	376	Communication equipment	2,406,741	8,510	(233,008)		2,182,243
17	377	Power operated equipment	102,484		(41,334)		61,150
18	378	Tools, shop and garage equipment	324,944		(142,391)		182,553
19	379	Other general plant	332,201		(92,359)	(201,628)	38,214
20		Total general plant	5,199,830	77,016	(1,165,745)	(201,628)	3,909,473
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	-	-	-	201,628	201,628
22	391	Utility plant purchased	-	-	-	-	-
23	392	Utility plant sold	-	-	-	-	-
24		Total undistributed items	-	-	-	201,628	201,628
25		Total utility plant in service	108,972,792	5,058,296	(3,483,569)	-	110,547,519

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2014 (c)	Balance 1/1/2014 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	110,547,519	108,972,793
3		Construction Work in Progress	7,596,254	4,071,302
4		General Office Prorate	-	2,014,087
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	118,143,772	115,058,182
6		Less Accumulated Depreciation		
7		Plant in Service	39,191,056	40,857,886
8		General Office Prorate	-	388,994
9		Total Accumulated Depreciation (=Line 7 + Line 8)	39,191,056	41,246,880
10		Less Other Reserves		
11		Deferred Income Taxes	8,449,687	7,287,522
12		Deferred Investment Tax Credit	118,767	134,335
13		Other Reserves	57,042	71,308
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	8,625,496	7,493,165
15		Less Adjustments		
16		Contributions in Aid of Construction	4,703,775	4,627,718
17		Advances for Construction	638,170	568,961
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	5,341,946	5,196,679
20		Add Materials and Supplies	116,035	122,115
21		Add Working Cash (=Line 34)	3,383,539	3,216,463
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	68,484,849	64,460,036

Working Cash				
Determination of Operational Cash Requirement				
		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	17,297,248	16,436,155
		Purchased Power & Commodity for Resale*	2,287,750	2,169,310
		Meter Revenues: Bimonthly Billing	29,589,369	29,345,961
		Other Revenues: Flat Rate Monthly Billing	304,951	291,687
		Total Revenues (=Line 27 + Line 28)	29,894,321	29,637,648
		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	1.02%	0.98%
		5/24 x Line 25 x (100% - Line 30)	3,566,833	3,390,499
		1/24 x Line 25 x Line 30	7,352	6,740
		1/12 x Line 26	190,646	180,776
		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	3,383,539	3,216,463
		* 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	40,857,886	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,440,797			
4	(b) Charged to Account 265	166,054			
5	(c) Charged to Clearing Accounts	-			
6	(d) Salvage recovered	44,358			
7	(e) All other credits ^{1/}	-			
8	Total credits	2,651,209	0	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	3,483,569			
11	(b) Cost of removal	834,469			
12	(c) All other debits ^{1/}	-	0	0	0
13	Total debits	4,318,038			
14	Balance in reserve at end of year	39,191,057	-	-	-
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	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

SCHEDULE A-3a
Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
I. SOURCE OF SUPPLY PLANT							
1	311	Structures and improvements	(138)	3,333		(1,372)	1,823
2	312	Collecting and impounding reservoirs	15,708	767	(293)		16,182
3	313	Lake, river and other intakes	5,823	745			6,568
4	314	Springs and tunnels	-				-
5	315	Wells	2,768,621	264,813	(53,024)		2,980,410
6	316	Supply mains	96,549	4,051	(4,949)		95,651
7	317	Other source of supply plant	-				-
8		Total source of supply plant	2,886,563	273,709	(58,266)	(1,372)	3,100,634
II. PUMPING PLANT							
9	321	Structures and improvements	239,366	26,936	(25,200)		241,102
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	-				-
12	324	Pumping equipment	4,740,737	341,353	(554,737)	(62,447)	4,464,906
13	325	Other pumping plant	-				-
14		Total pumping plant	4,980,103	368,289	(579,937)	(62,447)	4,706,008
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	150,878	3,006	(17,000)		136,884
16	332	Water treatment equipment	1,296,289	37,452	(827,126)		506,615
17		Total water treatment plant	1,447,167	40,458	(844,126)	-	643,499
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	3,609	1,220			4,829
19	342	Reservoirs and tanks	4,495,520	76,524	(97,084)		4,474,960
20	343	Transmission and distribution mains	16,593,597	794,755	(16,321)	(99,074)	17,272,957
21	344	Fire mains	-				-
22	345	Services	3,818,452	598,541	(23,742)	(507,399)	3,885,852
23	346	Meters	1,550,655	224,525	(108,330)	(154,549)	1,512,301
24	347	Meter installations	86,828	20,897		48,784	156,509
25	348	Hydrants	1,199,053	75,922	(8,605)	(22,911)	1,243,459
26	349	Other transmission and distribution plant	151,118	1,401			152,519
27		Total trans. and distribution plant	27,898,832	1,793,785	(254,082)	(735,149)	28,703,386
V. GENERAL PLANT							
28	371	Structures and improvements	447,505	41,663	(293,734)	(43)	195,391
29	372	Office furniture and equipment	165,467	27,239	(165,614)		27,092
30	373	Transportation equipment	161,982	(5,276)	(148,945)	8,900	16,661
31	374	Stores equipment	6,162	54	(178)		6,038
32	375	Laboratory equipment	49,025		(48,182)		843
33	376	Communication equipment	1,597,501	60,037	(233,008)		1,424,530
34	377	Power operated equipment	98,333		(41,334)		56,999
35	378	Tools, shop and garage equipment	220,156	6,717	(142,391)		84,482
36	379	Other general plant	698,836		(673,772)		25,064
37	390	Other tangible property	200,255	175			200,430
38	391	Water plant purchased	-				-
39		Total general plant	3,645,222	130,609	(1,747,158)	8,857	2,037,530
40		TOTAL	40,857,886	2,606,850	(3,483,569)	(790,111)	39,191,057

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	I. WATER SERVICE REVENUES			
2	601 Metered sales to general customers			
3	601.1 Commercial sales	28,064,456	28,162,724	(98,268)
4	601.2 Industrial sales	477,839	433,136	44,703
5	601.3 Sales to public authorities	1,523,067	1,401,798	121,269
6	Sub-total	30,065,361	29,997,658	67,703
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	358,343	239,984	118,359
17	605 Public fire protection service	-	(8,240)	8,240
18	606 Sales to other water utilities for resale	6,258	5,757	501
19	607 Sales to governmental agencies by contracts	-	-	-
20	608 Interdepartmental sales	-	-	-
21	609 Other sales or service	316,666	365,907	(49,241)
22	Sub-total	681,267	603,408	77,859
23	Total water service revenues	30,746,628	30,601,066	145,562
24	II. OTHER WATER REVENUES			
25	611 Miscellaneous service revenues	205,662	173,058	32,604
26	612 Rent from water property	-	-	-
27	613 Interdepartmental rents	-	-	-
28	614 Other water revenues	(1,627,994)	(2,377,006)	749,012
29	Total other water revenues	(1,422,332)	(2,203,948)	781,616
30	501 Total operating revenues	29,324,296	28,397,118	927,178

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
I. SOURCE OF SUPPLY EXPENSE								
Operation								
1	701	Operation supervision and engineering	A	B		-	-	-
2	701	Operation supervision, labor and expenses			C	-	-	-
3	702	Operation labor and expenses	A	B		-	-	-
4	703	Miscellaneous expenses	A			22,617	10,915	11,702
5	704	Purchased water	A	B	C	5,363,533	4,374,414	989,119
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			-	-	-
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			11,133	10,518	615
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		10,539	33,646	(23,107)
16		Total source of supply expense				5,407,822	4,429,493	978,329
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			5,953	1,465	4,488
24	726	Fuel or power purchased for pumping	A	B	C	2,287,750	2,169,310	118,440
Maintenance								
25	729	Maintenance supervision and engineering	A	B		54,226	53,954	272
26	729	Maintenance of structures and equipment			C	-	-	-
27	730	Maintenance of structures and improvements	A	B		17,647	19,833	(2,186)
28	731	Maintenance of power production equipment	A	B		2,915	7,958	(5,043)
29	732	Maintenance of pumping equipment	A	B		-	-	-
30	733	Maintenance of other pumping plant	A	B		56,532	48,206	8,326
31		Total pumping expenses				2,425,022	2,300,726	124,296

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				
III. WATER TREATMENT EXPENSES										
Operation										
31	741		Operation supervision and engineering	A	B		-	-	-	
32	741		Operation supervision, labor and expenses			C	-	-	-	
33	742		Operation labor and expenses	A			20,497	32,806	(12,309)	
34	743		Miscellaneous expenses	A	B		162,387	154,712	7,675	
35	744		Chemicals and filtering materials	A	B		113,192	105,271	7,921	
Maintenance										
36	746		Maintenance supervision and engineering	A	B		-	172	(172)	
37	746		Maintenance of structures and equipment			C	-	-	-	
38	747		Maintenance of structures and improvements	A	B		-	7,010	(7,010)	
39	748		Maintenance of water treatment equipment	A	B		74,124	55,956	18,168	
40	Total water treatment expenses							370,201	355,928	14,273
IV. TRANS. AND DIST. EXPENSES										
Operation										
41	751		Operation supervision and engineering	A	B		127,706	171,974	(44,268)	
42	751		Operation supervision, labor and expenses			C	-	-	-	
43	752		Storage facilities expenses	A			-	-	-	
44	752		Operation labor and expenses		B		-	-	-	
45	753		Transmission and distribution lines expenses	A			-	2,177	(2,177)	
46	754		Meter expenses	A			-	258	(258)	
47	755		Customer installations expenses	A			-	154	(154)	
48	756		Miscellaneous expenses	A			195,517	259,149	(63,632)	
Maintenance										
49	758		Maintenance supervision and engineering	A	B		30,457	31,250	(793)	
50	758		Maintenance of structures and plant			C	-	-	-	
51	759		Maintenance of structures and improvements	A	B		-	(697)	697	
52	760		Maintenance of reservoirs and tanks	A	B		(1,181)	2,868	(4,049)	
53	761		Maintenance of trans. and distribution mains	A			67,573	89,555	(21,982)	
54	761		Maintenance of mains		B		-	-	-	
55	762		Maintenance of fire mains	A			-	-	-	
56	763		Maintenance of services	A			13,714	29,661	(15,947)	
57	763		Maintenance of other trans. and distribution plant		B		-	-	-	
58	764		Maintenance of meters	A			2,064	5,251	(3,187)	
59	765		Maintenance of hydrants	A			16,336	20,774	(4,438)	
60	766		Maintenance of miscellaneous plant	A			585,392	411,019	174,373	
61	Total transmission and distribution expenses							1,037,579	1,023,395	14,184

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			
V. CUSTOMER ACCOUNT EXPENSES								
Operation								
62	771	Supervision	A	B		-	-	-
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		230,978	267,279	(36,301)
65	773	Customer records and collection expenses	A			385,095	327,912	57,183
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			8,073	12,863	(4,790)
68	775	Uncollectible accounts	A	B	C	-	-	-
69	Total customer account expenses					624,147	608,055	16,092
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					-	-	-
VII. ADMINISTRATIVE AND GENERAL EXPENSES								
Operation								
77	791	Administrative and general salaries	A	B	C	825,993	788,089	37,904
78	792	Office supplies and other expenses	A	B	C	2,671	4,712	(2,041)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			27,517	29,288	(1,771)
82	795	Employees' pensions and benefits	A	B	C	565,535	729,179	(163,644)
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	-	376,530	(376,530)
85	798	Outside services employed	A			62,027	37,679	24,348
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			674,377	600,446	73,931
Maintenance								
89	805	Maintenance of general plant	A	B	C	86,154	128,473	(42,319)
90	Total administrative and general expenses					2,244,274	2,694,396	(450,122)
VIII. MISCELLANEOUS								
91	811	Rents	A	B	C	47,612	58,719	(11,107)
92	812	Administrative expenses transferred - Credit ¹	A	B	C	4,940,928	5,122,454	(181,526)
93	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	378,555	-	378,555
94	Total miscellaneous					5,367,094	4,638,489	728,606
95	Total operating expenses					17,476,139	16,050,482	1,425,657

¹ Amounts reflect allocated general office expenses consistent with methodology employed in the authorized GRC revenue requirement

**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	755,583	755,576		7	
2	State corporation franchise tax	102,615	-		102,615	
3	State unemployment insurance tax	24,965	14,047			10,918
4	Other state and local taxes	171,332	102,615		68,717	
5	Federal unemployment insurance tax	2,054	1,683			371
6	Federal insurance contributions act	259,164	205,374			53,790
7	Other federal taxes-Deferred and ITC	2,034,631	2,034,631			
8	Federal income tax	495,685	499,116		(3,431)	
9	State income tax	-	-		-	
10	State income tax deferred	700,850	700,850			
		4,546,879	4,313,892	-	167,908	65,079

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted Acre Feet(Unit) ²	Remarks
Line No.	Diverted into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max.	Min.		
1	Surface Collection and	NA						151,868	
2	Irrigation Reservoirs								
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	³ Depth in Water	Pumping Capacity(Unit) ²			
6	See Addendum to Schedule D-1	NA	NA	NA	NA	NA	NA	NA	NA
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	NA	NA	NA	NA	NA	NA			
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	See Addendum to Schedule D-1							
17	Annual quantities purchased	537,778			(Unit chosen) ²	1,000 gallons			
18									
19									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.
³ Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete	14	21,700,000	Gallons
7	Earth	3	3,440,500	Gallons
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel	6	2,375,000	Gallons
14		23	27,515,500	Gallons

CALIFORNIA AMERICAN WATER
Los Angeles County District
SCHEDULE D-1 ADDENDUM - WELLS/PURCHASED WATER
2014

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/14 (Feet)	Pumping Capacity (GPM)	Production 2014 (1,000 Gals)
Los Angeles/Baldwin Hills	48th Street Well	16x964	171	775	377,875
Los Angeles/Baldwin Hills	Arlington Well	16x1000	163	Out of Serv	0
Los Angeles/Baldwin Hills	Crenshaw Well	16x800	163	500	197,422
Los Angeles/Baldwin Hills	Vernon #2 Well	16x1250	NA	Out of Serv	0
Los Angeles/Baldwin Hills	Vernon #3 Well	20x1275	161	725	371,883
TOTAL PRODUCED BY WELLS (to Distribution System)					947,180
Los Angeles/Baldwin Hills	West Basin #22	NA	NA	NA	96,812
Los Angeles/Baldwin Hills	West Basin #27	NA	NA	NA	72,248
TOTAL PURCHASED WATER (to Distribution System)					169,060
TOTAL SYSTEM DELIVERY BALDWIN HILLS					1,116,240
Los Angeles/Duarte	Bacon Well	16x218	42	300	4,029
Los Angeles/Duarte	Buena Vista Well	20 x 600	272	1,800	546,991
Los Angeles/Duarte	Crownhaven Well	20 x 600	388	1,350	277,070
Los Angeles/Duarte	Encanto Well	16 x 511	290	1,800	258,603
Los Angeles/Duarte	Fish Canyon Well	26 x 192	90	350	2
Los Angeles/Duarte	Las Lomas #2 Well	16 x 590	190	900	122,482
Los Angeles/Duarte	Santa Fe Well	26x600	333	900	208,993
Los Angeles/Duarte	Wiley Well	24x208	92	1,475	629,767
TOTAL PRODUCED BY WELLS (to Distribution System)					2,047,937
Los Angeles/Duarte	Irrigation V-Notch	NA	NA	NA	151,868
TOTAL RAW IRRIGATION WATER (to Irrigation Distribution System)					151,868
TOTAL SYSTEM DELIVERY DUARTE					2,199,805
Los Angeles/San Marino	Del Mar Well	20 x800	441	900	343,143
Los Angeles/San Marino	Grand Well	20 x 670	220	900	342,279
Los Angeles/San Marino	Guess Well	16 x 403	N/A	Out of Serv	0
Los Angeles/San Marino	Hall Well	18 x 900	199	1,000	429,412
Los Angeles/San Marino	Howland Well	28 x 1020	161	500	225,969
Los Angeles/San Marino	Lamanda Park Well	24 x 443	N/A	Out of Serv	0
Los Angeles/San Marino	Lombardy Well	16 x 900	251	700	354,215
Los Angeles/San Marino	Longden Well	26 x 786	376	950	167,568
Los Angeles/San Marino	Mariposa #3 Well	18 x 953	192	1,200	463,303
Los Angeles/San Marino	Mission View #2 Well	16 x 970	229	1,300	613,189
Los Angeles/San Marino	Oak Knoll Circle Well	18 x 360	127	Out of Serv	0
Los Angeles/San Marino	Oswego Well	18 x 399	N/A	Out of Serv	0
Los Angeles/San Marino	Patton Well	12 x 513	160	300	142,000
Los Angeles/San Marino	Richardson #1 Well	NA	N/A	Out of Serv	0
Los Angeles/San Marino	Roanoke Well	20 x 690	N/A	Out of Serv	0
Los Angeles/San Marino	Rosemead Well	12 x 578	N/A	Out of Serv	34,464
Los Angeles/San Marino	Winston Well	20 x 378	378	950	287,996
TOTAL PRODUCED BY WELLS (to Distribution System)					3,403,538
Los Angeles/San Marino	City of Pasadena Interconnection (LAM)	NA	NA	NA	0
Los Angeles/San Marino	City of Pasadena Interconnection (OKC)	NA	NA	NA	0
Los Angeles/San Marino	City of San Marino (MWD)	NA	NA	NA	362,378
Los Angeles/San Marino	City of So. Pasadena	NA	NA	NA	6,340
TOTAL PURCHASED WATER (to Distribution System)					368,718
TOTAL SYSTEM DELIVERY SAN MARINO					3,772,256
TOTAL PRODUCED BY WELLS LOS ANGELES					6,398,655
TOTAL PURCHASED WATER LOS ANGELES					537,778
TOTAL RAW IRRIGATION WATER LOS ANGELES					151,868
TOTAL SYSTEM DELIVERY LOS ANGELES					7,088,301

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) N/A									
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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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) N/A									
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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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	4.5 and 5	6	8
11	Cast Iron	-	-	6,445	-	-	130,351	-	306,577	90,900
12	Cast Iron (cement lined)	-	-	-	-	-	-	-	-	-
13	Cement - Asbestos	42	-	191	-	-	4,464	-	191,129	108,020
14	Concrete	-	-	-	-	-	-	-	-	-
15	Copper	63	293	876	-	-	-	-	-	-
16	PVC	-	-	448	-	-	2,389	-	14,147	166,117
17	Riveted Steel	-	-	-	-	-	-	-	-	7,189
18	Steel	647	-	6,986	-	278	18,423	-	17,134	5,826
19	Standard Screw	-	-	-	-	-	-	-	-	-
20	Welded Steel	-	-	448	-	-	114,382	197	77,582	33,822
21	Wood	-	-	-	-	-	-	-	-	-
22	Other (specify) Brick Arch	-	-	-	-	-	-	-	-	-
23	Other (specify) Ductile Iron	-	-	478	-	-	-	-	694	13,335
24	Other (specify) Galvanized Pipe	-	-	5,885	-	-	226	-	-	-
25	Other (CLWS)	-	-	-	-	-	-	-	6,293	14,169
26	Other (CLCC)	-	-	-	-	-	-	-	1,950	4,872
27	Other (Unknown)	-	-	-	-	-	-	-	-	-
28	Totals	752	293	21,757	-	278	270,235	197	615,506	444,250

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)													
Line No.		10	12	14	16	17	18	20	22	Other Sizes (Specify Sizes)			Total All Sizes
										24	30	Unkown	
29	Cast Iron	31,360	29,355		8,124								603,112
30	Cast Iron (cement lined)												-
31	Cement - Asbestos	7,502	21,864		1,272								334,484
32	Concrete	1,225	600	2,050			295	2,215					6,385
33	Copper												1,232
34	PVC	761	71,740										255,602
35	Riveted Steel	3,829	11,916	478			5,258	300					28,970
36	Steel	13,134	27,340	1,973	1,063		667			1,093			94,564
37	Standard Screw												-
38	Welded Steel	16,305	41,432	7,634	12,155		1,948						305,905
39	Wood												-
37	Other (specify) Brick Arch										341		341
38	Other (specify) Ductile Iron	202	12,026		19,671			17,452					63,858
39	Other (specify) Galvanized Pipe		578										6,689
40	Other (CLWS)	7,950	5,410		2,652								36,474
41	Other (CLCC)	3443	11,247	1,518	3,429		14			2,014			28,487
42	Other (Unknown)											23,168	23,168
43	Totals	85,711	233,508	13,653	48,366	-	8,182	19,967	-	3,107	341	23,168	1,789,271

**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	24,346	24,478		
Commercial (including domestic)	2,552	2,562		
Industrial	62	64		
Public authorities	263	290		
Irrigation	53	46		
Other (Misc/Resale)	14	30		
Subtotal	27,290	27,470		
Private fire connections			345	360
Public fire hydrants			2,230	2,227
Total	27,290	27,470	2,575	2,587

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

Size	Meters	Services
5/8 x 3/4 - in	18,022	
3/4 - in	5	9,359
1 - in	7,647	14,432
1 1/2 - in	1,275	1,327
2 - in	1,099	1,510
3 - in	78	27
4 - in	31	73
6 - in	11	33
8 - in	6	20
Other	2	3,051
Total	28,176	29,832

**SCHEDULE D-6
Meter Testing Data**

Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . . *	_____
2. Used, before repair *	_____ 18
3. Used, after repair *	_____
4. Found fast, requiring billing adjustment *	_____ 1
Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 28,139
2. More than 10, but less than 15 years	_____ 13
3. More than 15 years	_____ 24

SCHEDULE D-7

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

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	323,618	316,519	279,227	315,886	370,939	451,323	467,746	2,525,258
Commercial	65,293	59,720	88,083	92,130	112,947	117,052	128,777	664,002
Industrial	16,898	13,320	12,643	14,173	13,611	11,462	16,333	98,440
Public authorities	23,386	20,638	15,787	19,484	30,265	43,116	44,003	196,679
Irrigation								0
Other (specify) Fire/Misc	8,393	9,101	4,705	6,397	11,429	13,676	13,236	66,937
								0
	437,588	419,298	400,445	448,070	539,191	636,629	670,095	3,551,316

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	452,136	445,224	398,413	346,037	286,867	1,928,676	4,453,934	4,542,601
Commercial	123,369	126,350	118,021	106,126	100,851	574,717	1,238,719	1,366,699
Industrial	13,012	10,062	10,174	10,207	6,866	50,321	148,761	300,019
Public authorities	43,927	46,042	37,111	25,655	18,054	170,789	367,468	96,279
Irrigation						-	0	121,394
Other (specify) Fire/Misc	14,688	14,329	12,963	14,345	7,275	63,600	130,537	1,664
						0	0	0
	647,132	642,007	576,682	502,370	419,913	2,788,103	6,339,419	6,428,656

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

² 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 na Total population served 91,839

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?
Yes _____ No X
2. | Are you having routine laboratory tests made of water served to your consumers?
Yes X No _____
3. | Do you have a permit from the State Board of Public Health for operation of your water system?
Yes X See Below No _____
4. | Date of permit:
Baldwin Hills - 11/1994, Duarte - 12/2001, San Marino - 7/2002
5. | If permit is "temporary" what is the expiration date? NA
6. | If you do not hold a permit, has an application been made for such permit?
Yes NA No _____
7. | If so, on what date? NA

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	\$	<u>116,035</u>
1003	\$	<u>7,596,254</u>
241	\$	<u>638,170</u>
265	\$	<u>4,703,775</u>

DECLARATION

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


I, the undersigned Richard C. Svindland, for Garry Hofer
Name of District Manager or Equivalent (Please Print)

of Los Angeles County 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, 2014, through December 31, 2014.

<u>Vice President, Operations</u> Title (Please Print)	 Signature
<u>(916) 568-4296</u> Telephone Number	<u>5/29/2015</u> Date

INDEX

	<u>PAGE</u>
Acres Irrigated	16
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	5-6
Material financial interest	17
Materials and supplies on hand	18
Meters and services on pipe system	15
Operating expenses	8-10
Operating revenues	7
Population served	16
Rate Base	4
Service connections, active	15
Signature	19
Source of supply and water developed	12-13
State board of public health	17
Storage facilities	12
Taxes	11
Transmission and distribution facilities	14
Utility plant in service	2-3