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2014
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY
(NAME OF CORPORATION)

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, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

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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)
I. INTANGIBLE PLANT							
1	301	Organization	6,057				6,057
2	302	Franchises and consents (Schedule A-1b)	293,133				293,133
3	303	Other intangible plant	2,537,503		(2,536,364)		1,139
4		Total intangible plant	2,836,693	-	(2,536,364)	-	300,329
II. LANDED CAPITAL							
5	306	Land and land rights	1,960,264				1,960,264
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	5,073,892	593,564	(14,398)		5,653,058
7	312	Collecting and impounding reservoirs	-				-
8	313	Lake, river and other intakes	12,735				12,735
9	314	Springs and tunnels	-				-
10	315	Wells	8,742,078	1,053,727	(136,699)		9,659,106
11	316	Supply mains	6,403,977	136,809	(5,444)		6,535,342
12	317	Other source of supply plant	-				-
13		Total source of supply plant	20,232,682	1,784,100	(156,541)	-	21,860,241
IV. PUMPING PLANT							
14	321	Structures and improvements	6,768,604	221,459	(1,274,301)		5,715,762
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	1,313,544	493,874			1,807,418
17	324	Pumping equipment	25,555,278	804,358	(2,305,579)		24,054,057
18	325	Other pumping plant	-				-
19		Total pumping plant	33,637,426	1,519,691	(3,579,880)	-	31,577,237
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	8,303,314	52,566	(325,530)		8,030,350
21	332	Water treatment equipment	26,439,649	1,499,359	(1,435,663)		26,503,345
		Total water treatment plant	34,742,963	1,551,925	(1,761,193)	-	34,533,695

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	280,220	24,323	(1,537)		303,006
2	342	Reservoirs and tanks	10,404,729	82,822	(667,547)		9,820,004
3	343	Transmission and distribution mains	81,685,622	542,982	(87,389)		82,141,215
4	344	Fire mains	20,425				20,425
5	345	Services	25,189,149	929,973	(179,183)		25,939,939
6	346	Meters	13,306,692	2,347,552			15,654,244
7	347	Meter installations	30,810,615	2,806,924	(9,949)		33,607,590
8	348	Hydrants	9,380,842	158,331	(28,090)	13,762	9,524,845
9	349	Other transmission and distribution plant	-				-
10		Total transmission and distribution plant	171,078,294	6,892,907	(973,695)	13,762	177,011,268
VII. GENERAL PLANT							
11	371	Structures and improvements	3,977,400	108,286	(198,216)		3,887,470
12	372	Office furniture and equipment	2,113,778	151,911	(954,804)		1,310,885
13	373	Transportation equipment	1,186,748		(623,684)		563,064
14	374	Stores equipment	-				-
15	375	Laboratory equipment	166,486		(112,049)		54,437
16	376	Communication equipment	6,944,203	288,995	(1,453,755)		5,779,443
17	377	Power operated equipment	568,536		(116,250)		452,286
18	378	Tools, shop and garage equipment	625,978	63,362	(208,310)		481,030
19	379	Other general plant	644,170	9,129	(3,699)		649,600
20		Total general plant	16,227,299	621,683	(3,670,767)	-	13,178,215
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	280,715,621	12,370,306	(12,678,440)	13,762	280,421,249

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	280,421,251	280,715,623
3		Construction Work in Progress	4,266,058	9,914,667
4		General Office Prorate	-	5,161,104
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	284,687,309	295,791,394
6		Less Accumulated Depreciation		
7		Plant in Service	96,474,779	102,273,793
8		General Office Prorate	-	686,389
9		Total Accumulated Depreciation (=Line 7 + Line 8)	96,474,779	102,960,182
10		Less Other Reserves		
11		Deferred Income Taxes	20,927,320	19,040,541
12		Deferred Investment Tax Credit	-	57
13		Other Reserves	141,276	153,347
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	21,068,596	19,193,945
15		Less Adjustments		
16		Contributions in Aid of Construction	17,495,813	16,616,335
17		Contributions in Aid of Construction (20 year amortization)	2,866,400	3,275,800
18		Advances for Construction	8,300,739	8,380,293
19		Advances for Construction (20 year amortization)	7,815,800	8,932,400
20		Other		
21		Total Adjustments (=Line 16 + Line 17 + Line 18)	36,478,752	37,204,828
22		Add Materials and Supplies	164,578	132,511
23		Add Working Cash (=Line 34)	4,437,634	3,922,375
24		TOTAL DISTRICT RATE BASE		
25		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	135,267,394	142,402,145



Working Cash				
26		Determination of Operational Cash Requirement		
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	22,651,816	23,674,351
28		Purchased Power & Commodity for Resale*	1,895,769	1,999,090
29		Meter Revenues: Bimonthly Billing	46,019,860	52,090,071
30		Other Revenues: Flat Rate Monthly Billing	1,556,513	10,986,737
31		Total Revenues (=Line 27 + Line 28)	47,576,373	50,755,441
32		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	3.27%	21.65%
33		5/24 x Line 25 x (100% - Line 30)	4,564,737	3,842,084
34		1/24 x Line 25 x Line 30	30,878	212,287
35		1/12 x Line 26	157,981	131,997
36		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	4,437,634	3,922,375
		* 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 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	102,273,793	0	0	65,402
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	7,484,283			1,659
4	(b) Charged to Account 265	44,100			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	30,235			
7	(e) All other credits ^{1/}	127			350,025
8	Total credits	7,558,745	0	0	351,684
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	12,678,440			
11	(b) Cost of removal	676,315			
12	(c) All other debits ^{1/}	3,006			125,913
13	Total debits	13,357,761	0	0	125,913
14	Balance in reserve at end of year	96,474,777	0	0	291,173
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	506,424	142,868	(14,398)	(10,792)	624,102
2	312	Collecting and impounding reservoirs	-	-	-	-	-
3	313	Lake, river and other intakes	6,400	497	-	-	6,897
4	314	Springs and tunnels	-	-	-	-	-
5	315	Wells	5,144,727	248,652	(136,699)	(9,528)	5,247,152
6	316	Supply mains	396,948	117,856	(5,444)	(18,014)	491,346
7	317	Other source of supply plant	-	-	-	-	-
8		Total source of supply plant	6,054,499	509,873	(156,541)	(38,334)	6,369,497
II. PUMPING PLANT							
9	321	Structures and improvements	2,333,610	103,538	(1,274,301)	(23,959)	1,138,888
10	322	Boiler plant equipment	-	-	-	-	-
11	323	Other power production equipment	159,811	63,878	-	(1,098)	222,591
12	324	Pumping equipment	11,387,123	972,103	(2,305,579)	(45,509)	10,008,138
13	325	Other pumping plant	-	-	-	-	-
14		Total pumping plant	13,880,544	1,139,519	(3,579,880)	(70,566)	11,369,617
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	2,363,296	157,569	(325,530)	(1,536)	2,193,799
16	332	Water treatment equipment	10,674,294	562,137	(1,435,663)	(44,161)	9,756,607
17		Total water treatment plant	13,037,590	719,706	(1,761,193)	(45,697)	11,950,406
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	67,292	7,879	(1,537)	(2,582)	71,052
19	342	Reservoirs and tanks	3,627,688	178,460	(667,547)	(10,000)	3,128,601
20	343	Transmission and distribution mains	23,834,069	1,351,176	(88,108)	(171,491)	24,925,646
21	344	Fire mains	1,413	354	719	-	2,486
22	345	Services	15,748,416	565,993	(179,183)	(211,016)	15,924,210
23	346	Meters	7,555,741	767,370	(3,121,081)	(13,863)	5,188,167
24	347	Meter installations	2,107,923	1,662,600	3,111,132	(15,882)	6,865,773
25	348	Hydrants	3,993,645	198,615	(28,090)	(64,397)	4,099,773
26	349	Other transmission and distribution plant	-	-	-	-	-
27		Total trans. and distribution plant	56,936,187	4,732,447	(973,695)	(489,231)	60,205,708
V. GENERAL PLANT							
28	371	Structures and improvements	1,891,118	81,020	(198,216)	(15,276)	1,758,646
29	372	Office furniture and equipment	1,350,872	53,559	(954,804)	(525)	449,102
30	373	Transportation equipment	1,070,679	(1,943)	(623,684)	15,800	460,852
31	374	Stores equipment	-	-	-	-	-
32	375	Laboratory equipment	117,004	4,447	(112,049)	-	9,402
33	376	Communication equipment	4,734,068	205,151	(1,453,755)	(2,028)	3,483,436
34	377	Power operated equipment	299,275	20,984	(116,250)	-	204,009
35	378	Tools, shop and garage equipment	385,468	14,046	(208,310)	-	191,204
36	379	Other general plant	2,488,334	46,696	(2,540,063)	(223)	(5,256)
37	390	Other tangible property	28,154	-	-	-	28,154
38	391	Water plant purchased	-	-	-	-	-
39		Total general plant	12,364,972	423,960	(6,207,131)	(2,252)	6,579,549
40		TOTAL	102,273,793	7,525,505	(12,678,440)	(646,080)	96,474,777

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	43,014,185	49,082,793	(6,068,608)
4		601.2 Industrial sales	540,872	392,082	148,790
5		601.3 Sales to public authorities	3,004,084	3,805,054	(800,970)
6		Sub-total	46,559,140	53,279,929	(6,720,789)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	-	511,454	(511,454)
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	-	511,454	(511,454)
12	603	Sales to irrigation customers			
13		603.1 Metered sales	-	-	-
14		603.2 Unmetered sales	-	-	-
15		Sub-total	-	-	-
16	604	Private fire protection service	1,504,702	1,570,533	(65,831)
17	605	Public fire protection service	-	-	-
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	64,247	14,174	50,073
22		Sub-total	1,568,949	1,584,707	(15,758)
23		Total water service revenues	48,128,090	55,376,090	(7,248,000)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	492,092	622,510	(130,418)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	3,710,554	732,518	2,978,036
29		Total other water revenues	4,202,646	1,355,028	2,847,618
30	501	Total operating revenues	52,330,736	56,731,117	(4,400,381)

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			251,896	223,005	
5	704	Purchased water	A	B	C	1,286,681	2,023,962	
		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			37,848	34,490	
10	708	Maintenance of source of supply facilities		B		-	-	
11	709	Maintenance of lake, river and other intakes	A			474	-	
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		83,170	100,433	
16		Total source of supply expense				1,660,069	2,381,890	
		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			-	-	
	724	Pumping labor and expenses	A	B		463,124	439,725	
22	725	Miscellaneous expenses	A			1,450	(1,190)	
23	726	Fuel or power purchased for pumping	A	B	C	1,895,769	1,990,090	
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		12,729	-	
25	729	Maintenance of structures and equipment			C	-	-	
26	730	Maintenance of structures and improvements	A	B		-	-	
27	731	Maintenance of power production equipment	A	B		71,131	70,365	
28	732	Maintenance of pumping equipment	A	B		-	-	
29	733	Maintenance of other pumping plant	A	B		167,143	240,412	
30		Total pumping expenses				2,611,347	2,739,401	

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			
		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		461,905	510,720	(48,815)	
34	743	Miscellaneous expenses	A	B	826,953	606,748	220,205	
35	744	Chemicals and filtering materials	A	B	262,665	352,251	(89,586)	
		Maintenance						
36	746	Maintenance supervision and engineering	A	B	-	-	-	
37	746	Maintenance of structures and equipment				-	-	
							C	
38	747	Maintenance of structures and improvements	A	B	-	36	(36)	
39	748	Maintenance of water treatment equipment	A	B	169,915	272,340	(102,425)	
40		Total water treatment expenses			1,721,437	1,742,095	(20,658)	
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B	21,720	9,790	11,930	
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		-	-	-	
46	754	Meter expenses	A		-	2,636	(2,636)	
47	755	Customer installations expenses	A		-	-	-	
48	756	Miscellaneous expenses	A		244,161	267,711	(23,550)	
		Maintenance						
49	758	Maintenance supervision and engineering	A	B	-	1,588	(1,588)	
50	758	Maintenance of structures and plant				-	-	
							C	
51	759	Maintenance of structures and improvements	A	B	-	-	-	
52	760	Maintenance of reservoirs and tanks	A	B	349	-	349	
53	761	Maintenance of trans. and distribution mains	A		309,520	200,657	108,863	
54	761	Maintenance of mains		B	-	-	-	
55	762	Maintenance of fire mains	A		-	-	-	
56	763	Maintenance of services	A		221,050	285,910	(64,861)	
57	763	Maintenance of other trans. and distribution plant		B	-	-	-	
58	764	Maintenance of meters	A		127,310	125,066	2,244	
59	765	Maintenance of hydrants	A		1,508	1,590	(82)	
60	766	Maintenance of miscellaneous plant	A		377,653	492,870	(115,217)	
61		Total transmission and distribution expenses			1,303,270	1,387,818	(84,548)	

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		12,390	9,463	2,927
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		373,977	375,210	(1,233)
65	773	Customer records and collection expenses	A			166,480	162,717	3,763
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			7,149	8,176	(1,027)
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				559,996	555,566	4,430
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	1,471,571	1,385,844	85,727
78	792	Office supplies and other expenses	A	B	C	31,673	38,762	(7,089)
79	793	Property insurance	A			-	5,685	(5,685)
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			53,369	55,182	(1,813)
82	795	Employees' pensions and benefits	A	B	C	1,023,592	1,322,033	(298,441)
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	-	723,976	(723,976)
85	798	Outside services employed	A			182,925	11,625	171,300
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			1,834,623	784,028	1,050,595
Maintenance								
89	805	Maintenance of general plant	A	B	C	-	388	(388)
90		Total administrative and general expenses				4,597,752	4,327,523	270,229
VIII. MISCELLANEOUS								
91	811	Rents	A	B	C	13,901	18,524	(4,623)
92	812	Administrative expenses transferred - Credit ¹	A	B	C	9,773,547	10,859,179	(1,085,632)
93	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	778,286	-	778,286
94		Total miscellaneous				10,565,733	10,877,703	(311,970)
95		Total operating expenses				23,019,603	24,011,996	(992,393)

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	1,471,993	1,471,979		14	
2	State corporation franchise tax	162,838	162,707		131	
3	State unemployment insurance tax	51,749	29,303			22,446
4	Other state and local taxes	141,409	131		141,278	
5	Federal unemployment insurance tax	4,074	3,311			763
6	Federal insurance contributions act	494,260	383,672			110,588
7	Other federal taxes-Deferred and ITC	4,183,076	4,183,076			
8	Federal income tax	1,019,097	1,026,152		(7,055)	
9	State income tax	-	-		-	
10	State income tax deferred	1,440,904	1,440,904			
	Total	8,969,398	8,701,233	-	134,368	133,797

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4	None								
5									
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12	See Addendum to Schedule D-1								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20	None								
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from	See Addendum to Schedule D-1							
30	Annual quantities purchased	311,279			(Unit chosen) ²		1,000 gallons		
31									
32									

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 feet; 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	2	2,500,000	Gallons
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel	9	13,030,000	Gallons
14	Total	11	15,530,000	Gallons

CALIFORNIA AMERICAN WATER
Sacramento District
SCHEDULE D-1 ADDENDUM - WELLS/TREATED/PURCHASED WATER

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/13 (Feet)	Pumping Capacity (GPM)	Production 2013 (1,000 Gals)
Sacramento/Antelope	Billy Mitchell/PFE Well	14" x 445'	161.5	348	0
Sacramento/Antelope	Colonnade Well	14" x 495'	108	974	111
Sacramento/Antelope	Cook Riolo Well	14" x 520'	168	1,252	306,995
Sacramento/Antelope	Covered Wagon Well	14" x 495'	110	392	1,200
Sacramento/Antelope	Davidson Well	14" x 506'	121.3	474	37
Sacramento/Antelope	Don Julio Well	16" x 510'	165	1,012	7,562
Sacramento/Antelope	Eagle Ridge Well	16" x 590'	152	652	91,421
Sacramento/Antelope	Elverta Well	16" x 570'	134	630	2,672
Sacramento/Antelope	Falcon View Well	16" x 515'	168	921	74,148
Sacramento/Antelope	Fox Park Well	16" x 679'	144	606	271,108
Sacramento/Antelope	North Loop Well	16" x 300'	160	1,676	0
Sacramento/Antelope	Palmerson Well	16" x 560'	181.8	1,117	335,833
Sacramento/Antelope	Prior Way Well	16" x 495'	107	1,074	171,850
Sacramento/Antelope	Rhine Way Well	14" x 490'	117	442	81
Sacramento/Antelope	Scotland Well	14" x 602'	102	233	19
Sacramento/Antelope	Twin Trails Well	16" x 446'	155	984	140,681
Sacramento/Antelope	Vandenberg Well	10" x 185'	102	216	0
Sacramento/Antelope	Watt Avenue Well	16" x 475'	142	1,335	141
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,403,859
Sacramento/Antelope	Eagle Ridge Intertie (Sacramento- Suburban Water District)	NA	NA	NA	6,640
Sacramento/Antelope	Palmerson Intertie (Sacramento-Suburban Water District)	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					6,640
TOTAL SYSTEM DELIVERY - ANTELOPE SYSTEM					1,410,499
Sacramento/Arden	Fairlake # 1 Well	14" x 360'	58	417	6,705
Sacramento/Arden	Fairlake # 2 Well	14" x 204'	80	575	63,459
Sacramento/Arden	Howe Avenue Well	16" x 403'	66	945	238,304
Sacramento/Arden	Wittkop Well	12" x 325'	73	360	23
Sacramento/Arden	Wyda Way Well	14" x 295'	73	253	133,052
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					441,543
Sacramento/Arden	Cottage Intertie (Sacramento-Suburban Water District)	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					0
TOTAL SYSTEM DELIVERY - ARDEN SYSTEM					441,543
Sacramento/Isleton	Isleton #2 Well	12" x 335'	17.5	670	1,000
Sacramento/Isleton	Well # H Street	16" x 900'	14	331	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,000
Sacramento/Isleton	Well # 3A (Primary)	16" x 990'	53	342	37,416
Sacramento/Isleton	Well # 3B (Backup)	16" x 190'	27	525	0
TOTAL WATER PRODUCED BY WELLS (to Isleton Treatment Plant)					37,416
Sacramento/Isleton	Less: Water used by Isleton Treatment Plant	NA	NA	NA	(226)
TOTAL TREATED WATER FROM ISLETON TREATMENT PLANT(to Distribution System)					37,190
TOTAL SYSTEM DELIVERY - ISLETON SYSTEM					38,190

CALIFORNIA AMERICAN WATER
Sacramento District
SCHEDULE D-1 ADDENDUM - WELLS/TREATED/PURCHASED WATER

Sacramento/Lincoln Oaks	Andrea # 1 Well	14" x 750'	180	1,125	124,398
Sacramento/Lincoln Oaks	Andrea # 2 Well	16" x 475'	163	1,121	4,190
Sacramento/Lincoln Oaks	Auburn/Halifax Well	14" x 385'	132	503	0
Sacramento/Lincoln Oaks	Carriage Drive Well	14" x 385'	156	534	64,483
Sacramento/Lincoln Oaks	Cherbourg Well	16" x 580'	204	895	351,214
Sacramento/Lincoln Oaks	Chipping Way Well	14" x 364'	176.5	749	360,036
Sacramento/Lincoln Oaks	Crosswoods Well	16" x 800'	149	768	88,103
Sacramento/Lincoln Oaks	Daly Well	16" x 500'	163	1,021	66,306
Sacramento/Lincoln Oaks	Diablo Well	14" x 400'	144	702	0
Sacramento/Lincoln Oaks	Fort Sutter Well	12" x 390'	147	337	2,448
Sacramento/Lincoln Oaks	Glass Slipper Well	14" x 304'	156	414	99,676
Sacramento/Lincoln Oaks	Hemlock Well	12" x 354'	156	478	71
Sacramento/Lincoln Oaks	Laurel Oaks Well	14" x 332'	152	690	121
Sacramento/Lincoln Oaks	Lemans Drive Well	14" x 436'	160	711	1,715
Sacramento/Lincoln Oaks	Linda Sue Well	14" x 236'	176.5	412	45,100
Sacramento/Lincoln Oaks	Oak Forest Well	14" x 238'	150	500	26,254
Sacramento/Lincoln Oaks	Oakberry Well	14" x 308'	163	780	0
Sacramento/Lincoln Oaks	Roseville Road Well	14" x 600'	178	555	175,953
Sacramento/Lincoln Oaks	Rushmore Well	14" x 455'	192	578	86,116
Sacramento/Lincoln Oaks	Sandalwood Well	14" x 248'	152	727	0
Sacramento/Lincoln Oaks	Shenandoah Well	12" x 312'	162	451	0
Sacramento/Lincoln Oaks	Summerplace Well	16" x 450'	179	689	296,809
Sacramento/Lincoln Oaks	Treelark Well	14" x 306'	162	614	0
Sacramento/Lincoln Oaks	Twin Parks Well	16" x 424'	136	1,239	2,362
Sacramento/Lincoln Oaks	Van Maren Well	14" x 410'	177	680	0
Sacramento/Lincoln Oaks	Villaview Well	16" x 725'	179.6	300	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,795,355
Sacramento/Lincoln Oaks	Roseville Rd Intertie (Sacramento-Suburban Water District)	NA	NA	NA	0
Sacramento/Lincoln Oaks	Sandlewood Intertie (Citrus Heights Water District)	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					0
TOTAL SYSTEM DELIVERY - LINCOLN OAKS SYSTEM					1,795,355
Sacramento/Parkway	Briggs Well	14" x 295'	65	920	140,056
Sacramento/Parkway	Conrad Well	14" x 302'	87.6	892	0
Sacramento/Parkway	Elsie Well	14" x 365'	63.4	521	0
Sacramento/Parkway	Lippi Well	14" x 158'	54	831	90,333
Sacramento/Parkway	Rockhurst Well	14" x 276'	74	872	101,981
Sacramento/Parkway	Sky Parkway Well	14" x 284'	56	789	72,301
Sacramento/Parkway	Southgate Well	14" x 284'	52	820	485
Sacramento/Parkway	Stocker Well	14" x 316'	59	601	154,140
Sacramento/Parkway	Vintage # 1 Well	16" x 362'	92	939	307,894
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					867,190
Sacramento/Parkway	Auberry Well (to Countryside TP)	16" x 500'	104	786	94,301
Sacramento/Parkway	Countryside # 1 Well (to Countryside TP)	16" x 500'	120	1,055	172,178
Sacramento/Parkway	Countryside # 2 Well (to Countryside TP)	16" x 610'	98	1,438	252,867
Sacramento/Parkway	Gerber Road Well (to Parksite TP)	16" x 426'	92	1,292	109
Sacramento/Parkway	Hemingway Well (to Parksite TP)	16" x 990'	86	1,800	112,881
Sacramento/Parkway	Parksite # 1 Well (to Parksite TP)	16" x 452'	55	600	0
Sacramento/Parkway	Parksite # 2 Well (to Parksite TP)	16" x 983'	88	1,939	174,981
Sacramento/Parkway	Power Inn Well (to Countryside TP)	16" x 1000'	86	1,200	195,186
Sacramento/Parkway	Vintage # 2 Well (to Vintage TP)	16" x 961'	97	1,200	467,242
Sacramento/Parkway	Vintage # 3 Well (to Vintage TP)	16" x 990'	84.2	500	55,341
Sacramento/Parkway	Wilbur Way # 2 Well (to Parksite TP)	16" x 500'	90	869	127,031
TOTAL WATER PRODUCED BY WELLS (to Treatment Plant)					1,652,117
Sacramento/Parkway	Less: Water used by Treatment Plants	NA	NA	NA	18,255
TOTAL TREATED WATER FROM COUNTRYSIDE, PARKSITE AND VINTAGE TREATMENT PLANTS(to Distribution System)					1,670,372
Sacramento/Parkway	A Parkway Booster St (City of Sacramento)	NA	NA	NA	50
TOTAL PURCHASED WATER (to Distribution System)					50
TOTAL SYSTEM DELIVERY - PARKWAY SYSTEM					2,537,612

**CALIFORNIA AMERICAN WATER
Sacramento District**

SCHEDULE D-1 ADDENDUM - WELLS/TREATED/PURCHASED WATER

Sacramento/Rosemont-Suburban	Butterfield Well	16" x 840'	78	675	0
Sacramento/Rosemont-Suburban	Caldera Well	16" x 485'	82	1,181	2,842
Sacramento/Rosemont-Suburban	Chettenham Well	14" x 275'	130	302	0
Sacramento/Rosemont-Suburban	College Greens Well	16" x 720'	72	992	118
Sacramento/Rosemont-Suburban	Countryside Way Well	16" x 507'	118	1,063	278,324
Sacramento/Rosemont-Suburban	Folsom Well	14" x 450'	119	610	69,985
Sacramento/Rosemont-Suburban	Gould Well	14" x 525'	96	573	190,880
Sacramento/Rosemont-Suburban	Malaga Well	14" x 308'	64	342	978
Sacramento/Rosemont-Suburban	Mars Well	14" x 358'	68.5	378	142,378
Sacramento/Rosemont-Suburban	Montezuma Well	14" x 373'	72	620	10
Sacramento/Rosemont-Suburban	Moonbeam Well	14" x 345'	103	664	123,820
Sacramento/Rosemont-Suburban	Nut Plains Well	14" x 525'	103	820	182,369
Sacramento/Rosemont-Suburban	Oaken Bucket Well	16" x 530'	83	1,158	170,327
Sacramento/Rosemont-Suburban	Point Reyes Well	14" x 332'	72	200	729
Sacramento/Rosemont-Suburban	Rockingham Well	14" x 490'	118	408	209,069
Sacramento/Rosemont-Suburban	Rogue River Well	14" x 282'	74.5	282	3,232
Sacramento/Rosemont-Suburban	Salmon Falls Well	14" x 357'	100	900	2,309
Sacramento/Rosemont-Suburban	Southport Well	14" x 391'	80	555	6,283
Sacramento/Rosemont-Suburban	Sutters Gold Well	14" x 268'	80	1,043	3,056
Sacramento/Rosemont-Suburban	Swansea Well	14" x 364'	123	549	209,062
Sacramento/Rosemont-Suburban	Tallyho # 1 Well	14" x 324'	86.2	486	8,474
Sacramento/Rosemont-Suburban	Tallyho # 2 Well	16" x 403'	90	1,083	222,432
Sacramento/Rosemont-Suburban	West La Loma Well	16" x 650'	91.5	1,125	308,776
Sacramento/Rosemont-Suburban	Westporter Well	14" x 324'	96.1	438	890
Sacramento/Rosemont-Suburban	Whitewater Well	14" x 490'	83.5	802	0
Sacramento/Rosemont-Suburban	Wildrose Well	14" x 368'	91	597	12,228
Sacramento/Rosemont-Suburban	Winchester Well	14" x 377'	105	545	165,651
Sacramento/Rosemont-Suburban	Woodman Well	14" x 406'	53	1,052	254,007
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					2,568,229
Sacramento/Rosemont-Suburban	Jackson Hwy Well (Rose Parade TP)	18" x 761'	190	1,650	247,886
					-5484
Sacramento/Rosemont-Suburban	Less: Water used by Rose Parade Treatment Plant	NA	NA	NA	(5,484)
TOTAL TREATED WATER FROM ROSE PARADE TREATMENT PLANT(to Distribution System)					242,402
Sacramento/Rosemont-Suburban	Folsom Booster Station (City of Sacramento)	NA	NA	NA	6,015
TOTAL PURCHASED WATER (to Distribution System)					6,015
TOTAL SYSTEM DELIVERY - ROSEMONT-SUBURBAN SYSTEM					2,816,646
Sacramento/Security Park	Central/Sunrise Well	12" x 296'	155	450	2,828
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					2,828
TOTAL SYSTEM DELIVERY - SECURITY PARK SYSTEM					2,828
Sacramento/Walnut Grove	Grove # 1 Well	8" x 180'	9	120	10,323
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					10,323
Sacramento/Walnut Grove	Grove # 3 Well	14" x 200'	10	285	41,661
TOTAL WATER PRODUCED BY WELLS (to Islandview Treatment Plant)					41,661
Sacramento/Walnut Grove	Less: Water used by Islandview Treatment Plant	NA	NA	NA	(3,891)
TOTAL TREATED WATER (to Distribution System)					37,770
TOTAL SYSTEM DELIVERY - WALNUT GROVE SYSTEM					48,093
Sacramento/West Placer	Crowder Intertie (Placer County Water Agency)	NA	NA	NA	184,933
Sacramento/West Placer	PFE Intertie (Placer County Water Agency)	NA	NA	NA	111,766
Sacramento/West Placer	Vineyard Intertie(Placer County Water Agency)	NA	NA	1,875	1,875
TOTAL PURCHASED WATER (to Distribution System)					298,574
Sacramento/West Placer	Cook Riolo Intertie (Antelope System to West Placer System)	NA	NA	NA	0
TOTAL SYSTEM DELIVERY - WEST PLACER					298,574
TOTAL SYSTEM DELIVERY - SACRAMENTO DISTRICT					9,389,340

¹ Total system delivery is comprised of Wells to Distribution System, Treated Water to Distribution System and Purchased Water.

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	Lines conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9									
10	Total								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping										
Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron	-	-	-	-	-	979	-	4,765	399
12	Cast iron (cement lined)	-	-	-	-	-	-	-	-	-
13	Cement - Asbestos	-	-	-	-	-	61,522	-	496,421	1,035,199
14	Concrete	-	-	-	-	-	-	-	-	-
15	Copper	-	-	-	-	-	-	-	-	-
16	PVC	-	-	-	-	-	3,655	-	70,024	453,550
17	Riveted Steel	-	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	-	-
20	Welded Steel	-	-	-	-	-	12,425	-	92,993	70,752
21	Wood	-	-	-	-	-	-	-	-	-
22	Other (Ductile Iron)	-	-	-	-	-	533	-	1,868	13,150
23		-	-	-	-	-	79,114	-	666,071	1,573,050

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)										
Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								24		
24	Cast Iron	-	935	-	2,230	-	-	-	-	9,308
25	Cast iron (cement lined)	-	-	-	-	-	-	-	-	-
26	Cement - Asbestos	448,960	107,219	772	35,014	1,698	3,509	402	-	2,190,716
27	Concrete	-	-	-	-	-	-	-	-	-
28	Copper	-	-	-	-	-	-	-	-	-
29	PVC	120,662	140,929	-	12,911	474	806	15	-	803,026
30	Riveted Steel	-	-	-	-	-	-	-	-	-
31	Screw or Welded Casing	-	-	-	-	-	-	-	-	-
32	Standard Screw	-	-	-	-	-	-	-	-	-
33	Welded Steel	-	-	-	-	-	-	-	-	176,170
34	Wood	-	-	-	-	-	-	-	-	-
35	Other (Ductile Iron)	10,421	28,065	-	38,317	4,308	1,457	5,493	-	103,612
36	Total	580,043	277,148	772	88,472	6,480	5,772	5,910	-	3,282,832

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	52,696	52,811		
Commercial	4,711	4,840		
Industrial	0	1		
Public authorities	332	353		
Irrigation	0	0		
Other (Misc)	15	15		
Other				
Subtotal	57,754	58,020	0	0
Private fire connections			814	821
Public fire hydrants			5,656	5,708
Total	57,754	58,020	6,470	6,529

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	53,430	
3/4 - in	212	53,332
1 - in	2,166	3,260
1-1/2 - in	776	804
2 - in	2,160	2,528
3 - in	41	0
4 - in	86	89
6 - in	24	24
8 - in	10	10
10 - in	1	1
Total	58,906	60,048

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	15
2. Used, before repair	28
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	54,201
2. More than 10, but less than 15 years	2,889
3. More than 15 years	1,816

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	378,033	299,377	274,643	315,957	419,562	626,051	694,570	3,008,193
Commercial	191,127	150,835	143,754	235,775	133,512	281,611	321,812	1,458,426
Industrial	21,255	13,421	9,516	11,483	11,477	11,819	13,822	92,792
OPA	19,794	10,516	13,963	22,851	44,573	87,858	112,647	312,202
Irrigation	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
	71	21	66	82	183	657	987	2,067
Total	610,279	474,170	441,942	586,148	609,307	1,007,996	1,143,837	4,873,679

Classification of Service	During Current Year						Total	
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	660,276	622,784	504,694	444,400	296,652	2,528,804	5,536,997	7,045,324
Commercial	316,566	296,515	258,005	227,209	154,077	1,252,371	2,710,797	3,101,009
Industrial*	13,338	13,295	13,527	14,193	13,967	68,320	161,112	98,726
OPA	117,002	86,768	85,761	45,178	11,938	346,647	658,849	904,111
Irrigation	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Other (Company Acct/Misc)	537	764	251	155	56	1,764	3,831	370
Total	1,107,719	1,020,126	862,238	731,135	476,689	4,197,907	9,071,585	11,149,540

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 N/A Total population served 194,175

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 <u> X </u>	No <u> </u>	
Antelope	Yes <u> X </u>	<u> </u>	6/5/2014
Arden	Yes <u> </u>	<u> X </u>	6/30/2013
Isleton	Yes <u> </u>	<u> X </u>	7/7/2012
Lincoln Oaks	Yes <u> X </u>	<u> </u>	2/11/2014
Parkway	Yes <u> X </u>	<u> </u>	6/18/2014
Security Park	Yes <u> X </u>	<u> </u>	1/16/2014
Suburban/Rosemont	Yes <u> </u>	<u> X </u>	8/30/2013
Walnut Grove	Yes <u> </u>	<u> X </u>	7/17/2012
West Placer	Yes <u> X </u>	<u> </u>	1/16/2014

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

CAWC is in the process of updating all of the water supply permits for the Sacramento area systems.

4. Date of permit:

Antelope	<u> 8/14/2008 </u>
Arden	<u> 2/25/2011 </u>
Isleton	<u> 2/1/2011 </u>
Lincoln Oaks	<u> 7/9/2010 </u>
Parkway	<u> 4/30/2008 </u>
Security Park	<u> 5/12/2006 </u>
Suburban/Rosemont	<u> 10/19/2012 </u>
Walnut Grove	<u> 3/15/2011 </u>
West Placer	<u> 1/13/2015 </u>

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

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>164,578</u>
1003	Construction Work in Progress	\$	<u>9,924,397</u>
241	Advances for Construction	\$	<u>8,300,739</u>
265	Contributions in Aid of Construction	\$	<u>18,300,210</u>

DECLARATION

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

I, the undersigned Richard C. Svindland, for Stephen Foster
Name of District Manager or Equivalent (Please Print)
of Sacramento District
Name of District
of California-American Water Company
Name of Utility
at 4701 Beloit Drive, Sacramento, CA 95838
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.

Vice President, Operations
Title (Please Print)


Signature

(916) 568-4296
Telephone Number

5/29/2015
Date

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