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2014
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY
(NAME OF CORPORATION)

Name of District: SAN DIEGO Location: IMPERIAL BEACH SAN DIEGO
(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)
1		I. INTANGIBLE PLANT					
2	301	Organization	1,608				1,608
3	302	Franchises and consents (Schedule A-1b)	-				-
4	303	Other intangible plant	283,501		(283,501)		-
5		Total intangible plant	285,109	-	(283,501)	-	1,608
6			-				-
7		II. LANDED CAPITAL	-				-
8	306	Land and land rights	70,097			(23,594)	46,503
9			-				-
10		III. SOURCE OF SUPPLY PLANT	-				-
11	311	Structures and improvements	-				-
12	312	Collecting and impounding reservoirs	-				-
13	313	Lake, river and other intakes	-				-
14	314	Springs and tunnels	-				-
15	315	Wells	-				-
16	316	Supply mains	143		(143)		0
17	317	Other source of supply plant	-				-
18		Total source of supply plant	143	-	(143)	-	0
19			-				-
20		IV. PUMPING PLANT	-				-
21	321	Structures and improvements	16,148			(16,148)	-
22	322	Boiler plant equipment	-				-
23	323	Other power production equipment	-				-
24	324	Pumping equipment	139,088				139,088
25	325	Other pumping plant	-				-
26		Total pumping plant	155,236	-	-	(16,148)	139,088
27			-				-
28		V. WATER TREATMENT PLANT	-				-
29	331	Structures and improvements	-				-
30	332	Water treatment equipment	17,369				17,369
31		Total water treatment plant	17,369	-	-	-	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	-				-
2	342	Reservoirs and tanks	1,170,925		(6,278)		1,164,647
3	343	Transmission and distribution mains	16,072,931	140,711	(3,734)	(13,763)	16,196,145
4	344	Fire mains	-				-
5	345	Services	7,776,944	417,748	(5,927)		8,188,765
6	346	Meters	2,621,449	227,769	(74,449)		2,774,769
7	347	Meter installations	1,449	(1,253)			196
8	348	Hydrants	1,253,733	41,740	(3,915)		1,291,558
9	349	Other transmission and distribution plant	6,532				6,532
10		Total transmission and distribution plant	28,903,963	826,715	(94,303)	(13,763)	29,622,612
VII. GENERAL PLANT							
1	371	Structures and improvements	343,229	768,310	(155,474)	(139,261)	816,804
2	372	Office furniture and equipment	305,740	218,932	(170,914)		353,758
3	373	Transportation equipment	387,844		(256,695)		131,149
4	374	Stores equipment	-				-
5	375	Laboratory equipment	-				-
6	376	Communication equipment	444,308	22,246	(346,590)		119,964
7	377	Power operated equipment	213,011	(4,963)			208,048
8	378	Tools, shop and garage equipment	371,812	11,745	(51,045)		332,512
9	379	Other general plant	84,048	36	(12,059)		72,025
10		Total general plant	2,149,992	1,016,306	(992,777)	(139,261)	2,034,260
VIII. UNDISTRIBUTED ITEMS							
26	390	Other tangible property	-			-	-
27	391	Utility plant purchased	-				-
28	392	Utility plant sold	-				-
29		Total undistributed items	-	-	-	-	-
30		Total utility plant in service	31,581,909	1,843,021	(1,370,724)	(192,766)	31,861,440

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	31,861,440	31,581,907
3		Construction Work in Progress	3,418,402	1,064,767
4		General Office Prorate	-	575,717
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	35,279,842	33,222,391
6		Less Accumulated Depreciation		
7		Plant in Service	12,223,856	13,161,613
8		General Office Prorate	-	143,146
9		Total Accumulated Depreciation (=Line 7 + Line 8)	12,223,856	13,304,759
10		Less Other Reserves		
11		Deferred Income Taxes	891,914	1,087,363
12		Deferred Investment Tax Credit	65,169	73,949
13		Other Reserves	6,021	52,656
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	963,104	1,213,968
15		Less Adjustments		
16		Contributions in Aid of Construction	2,673,724	2,527,950
17		Advances for Construction	99,806	184,127
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	2,773,529	2,712,077
20		Add Materials and Supplies	124,117	115,495
21		Add Working Cash (=Line 34)	4,707,627	3,748,537
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	24,151,096	19,387,700



Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	22,731,835	18,086,384
26		Purchased Power & Commodity for Resale*	-	-
27		Meter Revenues: Bimonthly Billing	25,815,016	21,128,015
28		Other Revenues: Flat Rate Monthly Billing	193,397	137,278
29		Total Revenues (=Line 27 + Line 28)	26,008,413	21,265,293
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.74%	0.65%
31		5/24 x Line 25 x (100% - Line 30)	4,700,584	3,743,672
32		1/24 x Line 25 x Line 30	7,043	4,865
33		1/12 x Line 26	-	-
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	4,707,627	3,748,537
		* 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	13,161,613	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	675,532			466
4	(b) Charged to Account 265	78,636			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	25,681			
7	(e) All other credits ^{1/}				11,853
8	Total credits	779,849	-	-	12,319
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,370,724			
11	(b) Cost of removal	260,183			
12	(c) All other debits ^{1/}	86,698			
13	Total debits	1,717,605	-	-	-
14	Balance in reserve at end of year	12,223,857	-	-	12,319
15	State method of determining depreciation charges.				
16	NARUC rate depreciation method - straight line				
17	Other Debits is transfer to accumulated depreciation nonutility property				
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 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	-				-
2	312	Collecting and impounding reservoirs	-				-
3	313	Lake, river and other intakes	-				-
4	314	Springs and tunnels	-				-
5	315	Wells	-				-
6	316	Supply mains	145	0	(143)		2
7	317	Other source of supply plant	-				-
8		Total source of supply plant	145	0	(143)	-	2
II. PUMPING PLANT							
9	321	Structures and improvements	11,666	(11,589)			77
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	-				-
12	324	Pumping equipment	96,065	11,346			107,411
13	325	Other pumping plant	-				-
14		Total pumping plant	107,730	(243)	-	-	107,488
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	-				-
16	332	Water treatment equipment	17,400				17,400
17		Total water treatment plant	17,400	-	-	-	17,400
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	721	516	(7,832)	1,628	(4,967)
19	342	Reservoirs and tanks	634,185	28,677	(6,278)		656,584
20	343	Transmission and distribution mains	5,951,468	269,899	(3,734)	(32,702)	6,184,931
21	344	Fire mains	-				-
22	345	Services	3,115,726	191,984	(5,927)	(138,180)	3,163,603
23	346	Meters	881,347	132,650	(74,449)	(33,253)	906,295
24	347	Meter installations	31	1,208		(7,232)	(5,993)
25	348	Hydrants	777,945	23,790	(3,915)	(23,089)	774,731
26	349	Other transmission and distribution plant	1,628	9,340	(283,501)	279,066	6,533
27		Total trans. and distribution plant	11,363,052	658,064	(385,636)	46,238	11,681,717
V. GENERAL PLANT							
28	371	Structures and improvements	124,234	(42,158)	(147,643)		(65,567)
29	372	Office furniture and equipment	161,400	22,545	(170,914)	(47)	12,984
30	373	Transportation equipment	321,883	522	(256,694)		65,711
31	374	Stores equipment	-				-
32	375	Laboratory equipment	-				-
33	376	Communication equipment	313,847	9,361	(346,590)		(23,382)
34	377	Power operated equipment	184,143	998			185,141
35	378	Tools, shop and garage equipment	238,245	9,481	(51,045)		196,681
36	379	Other general plant	323,002	8,591	(2,810)	(280,693)	48,090
37	390	Other tangible property	6,532	309	(9,249)		(2,408)
38	391	Water plant purchased	-				-
39		Total general plant	1,673,285	9,649	(984,945)	(280,740)	417,250
40		TOTAL	13,161,613	667,470	(1,370,724)	(234,502)	12,223,857

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	21,960,047	18,040,799	3,919,248
4		601.2 Industrial sales	-	-	-
5		601.3 Sales to public authorities	3,854,650	3,114,419	740,231
6		Sub-total	25,814,698	21,155,218	4,659,480
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	195,214	132,349	62,865
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	172,198	102,346	69,852
22		Sub-total	367,411	234,695	132,716
23		Total water service revenues	26,182,109	21,389,913	4,792,196
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	244,313	508,185	(263,872)
26	612	Rent from water property	19,044	19,044	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	73,243	1,078,564	(1,005,321)
29		Total other water revenues	336,600	1,605,793	(1,269,193)
30	501	Total operating revenues	26,518,709	22,995,706	3,523,003

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		19,808	20,473	(665)
4	703	Miscellaneous expenses	A			6,862	6	6,856
5	704	Purchased water	A	B	C	16,387,620	11,738,471	4,649,149
		Maintenance						
6	706	Maintenance supervision and engineering	A	B		49	-	49
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			-	-	-
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		1,770	-	1,770
16		Total source of supply expense				16,416,109	11,758,951	4,657,158
		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		-	72	(72)
22	725	Miscellaneous expenses	A			-	-	-
23	726	Fuel or power purchased for pumping	A	B	C	-	-	-
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		1,925	787	1,138
25	729	Maintenance of structures and equipment			C	-	-	-
26	730	Maintenance of structures and improvements	A	B		818	1,143	(325)
27	731	Maintenance of power production equipment	A	B		616	1	615
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		-	1,740	(1,740)
30		Total pumping expenses				3,359	3,743	(384)

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			40,034	38,442	1,592
34	743	Miscellaneous expenses	A	B		31,539	32,677	(1,138)
35	744	Chemicals and filtering materials	A	B		-	911	(911)
		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		-	-	-
39	748	Maintenance of water treatment equipment	A	B		14,902	-	14,902
40		Total water treatment expenses				86,475	72,030	14,445
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		95,067	99,284	(4,217)
42	751	Operation supervision, labor and expenses			C	-	-	-
43	752	Storage facilities expenses	A			1,214	7,090	(5,876)
44	752	Operation labor and expenses		B		-	-	-
45	753	Transmission and distribution lines expenses	A			3,048	9,206	(6,158)
46	754	Meter expenses	A			56,729	60,770	(4,041)
47	755	Customer installations expenses	A			54,245	64,461	(10,216)
48	756	Miscellaneous expenses	A			80,751	124,593	(43,842)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		-	-	-
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		1,095	1,327	(232)
53	761	Maintenance of trans. and distribution mains	A			46,434	69,435	(23,001)
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			236	353	(117)
56	763	Maintenance of services	A			48,802	56,941	(8,139)
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			12,348	16,745	(4,397)
59	765	Maintenance of hydrants	A			25,747	18,142	7,605
60	766	Maintenance of miscellaneous plant	A			80,245	60,561	19,684
61		Total transmission and distribution expenses				505,961	588,908	(82,947)

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		-	-	-
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		139,030	138,894	136
65	773	Customer records and collection expenses	A			104,181	69,485	34,696
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			2,441	23,232	(20,791)
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				245,652	231,610	14,042
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	593,270	636,224	(42,954)
78	792	Office supplies and other expenses	A	B	C	23,973	11,764	12,209
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			19,254	19,692	(438)
82	795	Employees' pensions and benefits	A	B	C	366,261	495,166	(128,905)
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	-	269,455	(269,455)
85	798	Outside services employed	A			1,148	19,668	(18,520)
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			410,934	325,587	85,347
Maintenance								
89	805	Maintenance of general plant	A	B	C	17,524	6,257	11,267
90		Total administrative and general expenses				1,432,363	1,783,814	(351,451)
VIII. MISCELLANEOUS								
91	811	Rents	A	B	C	209,405	46,268	163,137
92	812	Administrative expenses transferred - Credit ¹	A	B	C	3,683,065	3,717,000	(33,935)
93	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	283,340	-	283,340
94		Total miscellaneous				4,175,810	3,763,267	412,543
95		Total operating expenses				22,865,730	18,202,324	4,663,406

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	160,036	160,031		5	
2	State corporation franchise tax	-	-			
3	State unemployment insurance tax	18,270	10,098			8,172
4	Other state and local taxes	51,834	401		51,433	
5	Federal unemployment insurance tax	1,641	1,363			278
6	Federal insurance contributions act	174,987	134,727			40,260
7	Other federal taxes-Deferred and ITC	1,522,875	1,522,875			
8	Federal income tax	371,009	373,577		(2,568)	
9	State income tax	-	-		-	
10	State income tax deferred	524,570	524,570			
	Total	2,825,221	2,727,641	-	48,870	48,710

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	NA								
2									
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	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						
12							
13							
14							
15							

Purchased Water for Resale							
16	Purchased from	See Addendum to Schedule D-1					
17	Annual quantities purchased	3,574,234			(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 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			
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

CALIFORNIA AMERICAN WATER
San Diego County District
SCHEDULE D-1 ADDENDUM - PURCHASED WATER
2014

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/14 (Feet)	Pumping Capacity (GPM)	Production 2014 (1,000 Gals)
San Diego	Harbor Drive Turnout (City of San Diego)	NA	NA	NA	1,328,679
San Diego	Hiollister Street Turnout (City of San Diego)	NA	NA	NA	25,238
San Diego	Howard & Iris Turnout (City of San Diego)	NA	NA	NA	532,969
San Diego	Montgomery Station Turnout (City of San Diego)	NA	NA	NA	1,648,477
San Diego	Navy Emergency Turnout	NA	NA	NA	0
San Diego	Otay Connection (Otay Water District)	NA	NA	NA	0
San Diego	Pueblo Del Rio Turnout (City of San Diego)	NA	NA	NA	38,871
San Diego	Sweetwater Connection (Sweetwater Authority)	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					3,574,234
TOTAL SYSTEM DELIVERY SAN DIEGO					3,574,234

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
11	Cast Iron	-	-	-	-	2,794	3,208	-	1,012
12	Cast Iron (cement lined)	-	-	-	-	-	18,470	-	19,335
13	Cement - Asbestos	-	-	2,447	-	-	34,204	-	282,603
14	Concrete	-	-	-	-	-	-	-	-
15	Copper	3,076	3,881	2,526	-	-	-	-	-
16	PVC	-	-	652	-	-	357	-	19,291
17	Riveted Steel	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	-
20	Welded Steel	-	-	-	-	-	2,217	-	14,037
21	Wood	-	-	-	-	-	-	-	-
22	Other - Ductile Iron	-	-	-	-	-	-	-	36
23	Other - Stainless Steel	-	-	-	-	-	-	-	60
24	Totals	3,076	3,881	5,625	-	2,794	58,456	-	336,374

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	-	-	-	-	100,806
27	Cement - Asbestos	230,362	29,956	31,342	-	18,688	-	-	-	-	629,602
28	Concrete	-	-	-	-	-	-	-	-	-	-
29	Copper	-	-	-	-	-	-	-	-	-	9,483
30	PVC	62,382	1,208	1,252	-	20	190	3,817	-	-	89,169
31	Riveted Steel	-	-	-	-	-	-	-	-	-	-
32	Screw or Welded Casing	-	-	-	-	-	-	-	-	-	-
33	Standard Screw	-	-	-	-	-	-	-	-	-	-
34	Welded Steel	6,638	16	6,805	1,226	15,118	6,563	7,597	3,055	11,692	74,964
35	Wood	-	-	-	-	-	-	-	-	-	-
36	Other - Ductile Iron	48	-	-	-	-	-	2,343	-	3,481	5,908
37	Other - Stainless Steel	-	-	-	-	-	-	-	-	-	60
	Totals	305,720	32,560	48,591	1,226	86,691	6,753	13,757	3,055	15,173	923,732

**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	18,279	18,347	0	0
Commercial (including domestic)	1,965	2,055	0	0
Industrial	0	0	0	0
Public authorities	289	318	0	0
Irrigation	0	0	0	0
Other (specify) Misc	17	19	0	0
Subtotal	20,550	20,739	0	0
Private fire connections			378	386
Public fire hydrants			1,125	1,128
Total	20,550	20,739	1,503	1,514

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

Size	Meters	Services
5/8 x 3/4 - in	17,869	
3/4 - in	11	14,985
1 - in	2,028	5,115
1½ - in	542	534
2 - in	728	664
3 - in	14	34
4 - in	7	142
6 - in	13	217
Other	6	86
Total	21,218	21,777

**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	74
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	16,322
2. More than 10, but less than 15 years	4,895
3. More than 15 years	1

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>124,117</u>
1003	Construction Work in Progress	\$	<u>3,418,402</u>
241	Advances for Construction	\$	<u>99,806</u>
265	Contributions in Aid of Construction	\$	<u>2,673,724</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 _____ San Diego County _____ District
Name of District

of _____ California-American Water Company
Name of Utility

at _____ 1025 Palm Avenue, Imperial Beach, CA 91932
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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