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2015  
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, 2015

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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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)
<b>I. INTANGIBLE PLANT</b>							
1	301	Organization	6,057				6,057
2	302	Franchises and consents (Schedule A-1b)	293,133				293,133
3	303	Other intangible plant	1,139				1,139
4		Total intangible plant	300,329	-	-	-	300,329
<b>II. LANDED CAPITAL</b>							
5	306	Land and land rights	1,960,264	304,101			2,264,366
<b>III. SOURCE OF SUPPLY PLANT</b>							
6	311	Structures and improvements	5,653,058	47,271			5,700,329
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	9,659,106	666,002	(33,036)		10,292,072
11	316	Supply mains	6,535,342	176,087	(1,137)		6,710,292
12	317	Other source of supply plant	-				-
13		Total source of supply plant	21,860,241	889,360	(34,173)	-	22,715,428
<b>IV. PUMPING PLANT</b>							
14	321	Structures and improvements	5,715,762	910,677	(24,038)		6,602,401
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	1,807,418	829,993	-		2,637,411
17	324	Pumping equipment	24,054,057	1,500,884	(113,157)		25,441,783
18	325	Other pumping plant	-				-
19		Total pumping plant	31,577,237	3,241,553	(137,195)	-	34,681,595
<b>V. WATER TREATMENT PLANT</b>							
20	331	Structures and improvements	8,030,350	145,328	(34,538)		8,141,140
21	332	Water treatment equipment	26,503,345	893,462	(122,622)		27,274,186
		Total water treatment plant	34,533,695	1,038,790	(157,159)	-	35,415,326

**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)
<b>VI. TRANSMISSION AND DIST. PLANT</b>							
1	341	Structures and improvements	303,006	770,679	-		1,073,685
2	342	Reservoirs and tanks	9,820,004	1,491,873	(213)		11,311,664
3	343	Transmission and distribution mains	82,141,215	1,011,744	(16,745)		83,136,214
4	344	Fire mains	20,425				20,425
5	345	Services	25,939,939	749,305	(13,914)		26,675,330
6	346	Meters	15,654,244	142,519	(360)		15,796,403
7	347	Meter installations	33,607,590	41,966	-		33,649,556
8	348	Hydrants	9,524,845	171,443	(3,058)		9,693,231
9	349	Other transmission and distribution plant	-				-
10		Total transmission and distribution plant	177,011,268	4,379,530	(34,291)	-	181,356,507
<b>VII. GENERAL PLANT</b>							
11	371	Structures and improvements	3,887,470	62,319	(1,121)		3,948,668
12	372	Office furniture and equipment	1,310,885	69,304	(5,955)		1,374,234
13	373	Transportation equipment	563,064				563,064
14	374	Stores equipment	-				-
15	375	Laboratory equipment	54,437				54,437
16	376	Communication equipment	5,779,443	442,142	(6,073)		6,215,512
17	377	Power operated equipment	452,286	3,465	-		455,751
18	378	Tools, shop and garage equipment	481,030	21,140	(194)		501,976
19	379	Other general plant	649,600	196,414	(350)		845,664
20		Total general plant	13,178,215	794,785	(13,694)	-	13,959,306
<b>VIII. UNDISTRIBUTED ITEMS</b>							
21	390	Other tangible property	-	224,267	-		224,267
22	391	Utility plant purchased	-				-
23	392	Utility plant sold	-				-
24		Total undistributed items	-	224,267	-	-	224,267
25		Total utility plant in service	280,421,249	10,872,387	(376,513)	-	290,917,124

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2015 (c)	Balance 1/1/2015 (d)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	290,917,124	280,421,251
3		Construction Work in Progress	6,361,613	4,266,058
4		General Office Prorate	-	
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	297,278,738	284,687,309
6		Less Accumulated Depreciation		
7		Plant in Service	102,062,394	96,474,779
8		General Office Prorate	-	-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	102,062,394	96,474,779
10		Less Other Reserves		
11		Deferred Income Taxes	22,664,098	20,927,320
12		Deferred Investment Tax Credit	-	-
13		Other Reserves	143,622	141,276
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	22,807,719	21,068,596
15		Less Adjustments		
16		Contributions in Aid of Construction	17,155,883	17,495,813
17		Contributions in Aid of Construction (20 year amortization)	2,457,000	2,866,400
18		Advances for Construction	8,314,886	8,300,739
19		Advances for Construction (20 year amortization)	6,699,200	7,815,800
20		Other		
21		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	34,626,970	36,478,752
22		<b>Add Materials and Supplies</b>	228,525	164,578
23		<b>Add Working Cash (=Line 34)</b>	4,330,929	4,437,634
24		<b>TOTAL DISTRICT RATE BASE</b>		
25		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	142,341,109	135,267,394

<b>Working Cash</b>				
26		<b>Determination of Operational Cash Requirement</b>		
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	22,077,258	22,651,816
28		Purchased Power & Commodity for Resale*	1,616,182	1,895,769
29		Meter Revenues: Bimonthly Billing	41,164,157	46,019,860
30		Other Revenues: Flat Rate Monthly Billing	1,553,563	1,556,513
31		Total Revenues (=Line 27 + Line 28)	42,717,720	47,576,373
32		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	3.64%	3.27%
33		5/24 x Line 25 x (100% - Line 30)	4,432,156	4,564,737
34		1/24 x Line 25 x Line 30	33,455	30,878
35		1/12 x Line 26	134,682	157,981
36		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	4,330,929	4,437,634
		* 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	96,474,777	0	0	291,173
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	7,227,756			1,566
4	(b) Charged to Account 265	584,043			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	48			
7	(e) All other credits <sup>1/</sup>				224,113
8	Total credits	7,811,848	0	0	225,678
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	376,513			
11	(b) Cost of removal	1,847,718			
12	(c) All other debits <sup>1/</sup>				448,225
13	Total debits	2,224,231	0	0	448,225
14	Balance in reserve at end of year	102,062,394	0	0	68,627
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	<sup>1/</sup> 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)
<b>I. SOURCE OF SUPPLY PLANT</b>							
1	311	Structures and improvements	624,102	155,072		(146)	779,028
2	312	Collecting and impounding reservoirs	-				-
3	313	Lake, river and other intakes	6,897	497			7,394
4	314	Springs and tunnels	-				-
5	315	Wells	5,247,152	278,982	(33,036)	(25,083)	5,468,014
6	316	Supply mains	491,346	121,677	(1,137)	(6,469)	605,417
7	317	Other source of supply plant	-				-
8		Total source of supply plant	6,369,497	556,227	(34,173)	(31,698)	6,859,853
<b>II. PUMPING PLANT</b>							
9	321	Structures and improvements	1,138,888	103,832	(24,038)	(328)	1,218,354
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	222,591	84,841			307,432
12	324	Pumping equipment	10,008,138	956,081	(113,157)	(13,259)	10,837,803
13	325	Other pumping plant	-				-
14		Total pumping plant	11,369,617	1,144,755	(137,195)	(13,587)	12,363,590
<b>III. WATER TREATMENT PLANT</b>							
15	331	Structures and improvements	2,193,799	156,577	(34,538)	(383)	2,315,455
16	332	Water treatment equipment	9,756,607	586,695	(122,622)	(276,388)	9,944,292
17		Total water treatment plant	11,950,406	743,271	(157,159)	(276,771)	12,259,747
<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>							
18	341	Structures and improvements	71,052	20,970		(6,715)	85,306
19	342	Reservoirs and tanks	3,128,601	187,750	(213)	(37)	3,316,101
20	343	Transmission and distribution mains	24,925,646	1,370,362	(16,745)	(1,419,488)	24,859,775
21	344	Fire mains	2,486	354		-	2,840
22	345	Services	15,924,210	589,496	(13,914)	(150,525)	16,349,266
23	346	Meters	5,188,167	837,555	(360)	68,071	6,093,433
24	347	Meter installations	6,865,773	1,742,003	-	-	8,607,776
25	348	Hydrants	4,099,773	203,302	(3,058)	(7,538)	4,292,479
26	349	Other transmission and distribution plant	-				-
27		Total trans. and distribution plant	60,205,708	4,951,791	(34,291)	(1,516,232)	63,606,976
<b>V. GENERAL PLANT</b>							
28	371	Structures and improvements	1,758,646	82,791	(1,121)	(5,445)	1,834,871
29	372	Office furniture and equipment	449,102	55,979	(5,955)	-	499,126
30	373	Transportation equipment	460,852	(1,958)		-	458,894
31	374	Stores equipment	-				-
32	375	Laboratory equipment	9,402	2,101			11,503
33	376	Communication equipment	3,483,436	205,612	(6,073)	(3,625)	3,679,350
34	377	Power operated equipment	204,009	17,573	-		221,582
35	378	Tools, shop and garage equipment	191,204	13,179	(194)		204,189
36	379	Other general plant	(5,256)	31,279	(350)	(311)	25,362
37	390	Other tangible property	28,154	9,199			37,353
38	391	Water plant purchased	-				-
39		Total general plant	6,579,549	415,754	(13,694)	(9,381)	6,972,228
40		TOTAL	96,474,777	7,811,799	(376,513)	(1,847,669)	102,062,394

## 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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	38,553,661	43,014,185	(4,460,524)
4		601.2 Industrial sales	558,616	540,872	17,744
5		601.3 Sales to public authorities	2,253,785	3,004,084	(750,299)
6		Sub-total	41,366,063	46,559,141	(5,193,078)
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	1,555,171	1,504,702	50,469
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	62,824	64,247	(1,423)
22		Sub-total	1,617,994	1,568,949	49,045
23		Total water service revenues	42,984,057	48,128,090	(5,144,033)
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	306,240	492,092	(185,852)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	9,232,844	3,710,554	5,522,290
29		Total other water revenues	9,539,084	4,202,646	5,336,438
30	501	Total operating revenues	52,523,141	52,330,736	192,405



## 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			
		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
		<b>Operation</b>						
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		289,116	251,896	37,220	
5	704	Purchased water	A	B	C	1,329,051	1,286,681	42,370
		<b>Maintenance</b>						
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		41,492	37,848	3,644	
10	708	Maintenance of source of supply facilities		B	-	-	-	
11	709	Maintenance of lake, river and other intakes	A		-	474	(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	127,126	83,170	43,956	
16		<b>Total source of supply expense</b>			1,786,785	1,660,069	126,716	
		<b>II. PUMPING EXPENSES</b>						
		<b>Operation</b>						
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	<b>Pumping labor and expenses</b>	A	B	552,987	463,124	89,863	
22	725	Miscellaneous expenses	A		4,070	1,450	2,620	
23	726	Fuel or power purchased for pumping	A	B	C	1,616,182	1,895,769	(279,587)
		<b>Maintenance</b>						
24	729	Maintenance supervision and engineering	A	B	8,237	12,729	(4,492)	
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	51,296	71,131	(19,835)	
28	732	Maintenance of pumping equipment	A	B	-	-	-	
29	733	Maintenance of other pumping plant	A	B	112,445	167,143	(54,698)	
30		<b>Total pumping expenses</b>			2,345,218	2,611,347	(266,129)	

**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			
		<b>III. WATER TREATMENT EXPENSES</b>						
		<b>Operation</b>						
31	741	Operation supervision and engineering	A	B	-	-	-	
32	741	Operation supervision, labor and expenses			C	-	-	
33	742	Operation labor and expenses	A			431,891	461,905	(30,014)
34	743	Miscellaneous expenses	A	B		617,807	826,953	(209,146)
35	744	Chemicals and filtering materials	A	B		209,934	262,665	(52,731)
		<b>Maintenance</b>						
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		87,178	169,915	(82,737)
40		<b>Total water treatment expenses</b>				<b>1,346,810</b>	<b>1,721,437</b>	<b>(374,627)</b>
		<b>IV. TRANS. AND DIST. EXPENSES</b>						
		<b>Operation</b>						
41	751	Operation supervision and engineering	A	B		18,171	21,720	(3,549)
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			2,229	-	2,229
47	755	Customer installations expenses	A			-	-	-
48	756	Miscellaneous expenses	A			337,425	244,161	93,264
		<b>Maintenance</b>						
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		250	-	250
52	760	Maintenance of reservoirs and tanks	A	B		-	349	(349)
53	761	Maintenance of trans. and distribution mains	A			282,641	309,520	(26,879)
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			240,340	221,050	19,290
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			56,649	127,310	(70,661)
59	765	Maintenance of hydrants	A			4,664	1,508	3,156
60	766	Maintenance of miscellaneous plant	A			521,779	377,653	144,126
61		<b>Total transmission and distribution expenses</b>				<b>1,464,148</b>	<b>1,303,270</b>	<b>160,878</b>

**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			
<b>V. CUSTOMER ACCOUNT EXPENSES</b>								
<b>Operation</b>								
62	771	Supervision	A	B		7,743	12,390	(4,647)
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		406,295	373,977	32,318
65	773	Customer records and collection expenses	A			84,190	166,480	(82,290)
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			5,350	7,149	(1,799)
68	775	Uncollectible accounts	A	B	C	13,452	-	13,452
69		<b>Total customer account expenses</b>				517,029	559,996	(42,967)
<b>VI. SALES EXPENSES</b>								
<b>Operation</b>								
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		<b>Total sales expenses</b>				-	-	-
<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>								
<b>Operation</b>								
77	791	Administrative and general salaries	A	B	C	1,423,739	1,471,571	(47,832)
78	792	Office supplies and other expenses	A	B	C	35,253	31,673	3,580
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			53,738	53,369	369
82	795	Employees' pensions and benefits	A	B	C	1,056,976	1,023,592	33,384
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			132,104	182,925	(50,821)
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			1,602,481	1,834,623	(232,142)
<b>Maintenance</b>								
89	805	Maintenance of general plant	A	B	C	2,354	-	2,354
90		<b>Total administrative and general expenses</b>				4,306,645	4,597,752	(291,107)
<b>VIII. MISCELLANEOUS</b>								
91	811	Rents	A	B	C	28,483	13,901	14,582
92	812	Administrative expenses transferred - Credit <sup>1</sup>	A	B	C	9,553,881	9,773,547	(219,666)
93	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base <sup>1</sup>	A	B	C	957,613	778,286	179,327
94		<b>Total miscellaneous</b>				10,539,977	10,565,733	(25,756)
95		<b>Total operating expenses</b>				22,306,611	23,019,603	(712,992)

<sup>1</sup> 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	1,512,842	1,512,822		20	
2	State corporation franchise tax	89,818	89,818		-	
3	State unemployment insurance tax	38,190	28,453			9,737
4	Other state and local taxes	86,451	242		86,209	
5	Federal unemployment insurance tax	12,627	11,778			849
6	Federal insurance contributions act	527,838	397,570			130,268
7	Other federal taxes-Deferred and ITC	7,831,891	7,831,891			
8	Federal income tax	(2,322,854)	(2,281,854)		(41,000)	
9	State income tax	6,973	7,013		(40)	
10	State income tax deferred	1,595,798	1,595,798			
	Total	9,379,574	9,193,531	-	45,189	140,854

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted  ____ (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	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) <sup>2</sup>	Annual Quantities Pumped  ____ (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12	See Addendum to Schedule D-1								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) <sup>2</sup>			Annual Quantities Used  ____ (Unit) <sup>2</sup>	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21	None								
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from See Addendum to Schedule D-1								
30	Annual quantities purchased	537,697		(Unit chosen) <sup>2</sup>			1,000 gallons		
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> 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.

<sup>3</sup> 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	10	15,530,000	Gallons; added Walerga Tank (2.5MG)
14	Total	12	18,030,000	Gallons

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

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/15 (Feet)	Pumping Capacity (GPM)	Production 2015 (1,000 Gals)
Sacramento/Antelope	Billy Mitchell/PFE Well	14 x 445	154	336	0
Sacramento/Antelope	Colonnade Well	14 x 495	108	974	0
Sacramento/Antelope	Cook Riolo Well	14 x 520	168	1,252	461,009
Sacramento/Antelope	Covered Wagon Well	14 x 495	110	392	3,541
Sacramento/Antelope	Davidson Well	14 x 506	124.5	192	27
Sacramento/Antelope	Don Julio Well	16 x 510	171.5	942	553
Sacramento/Antelope	Eagle Ridge Well	16 x 590	161.5	851	1,340
Sacramento/Antelope	Elverta Well	16 x 570	163	602	75
Sacramento/Antelope	Falcon View Well	16 x 515	168	921	39
Sacramento/Antelope	Fox Park Well	16 x 679	156.8	637	343,169
Sacramento/Antelope	North Loop Well	16 x 300	147.5	320	3,582
Sacramento/Antelope	Palmerson Well	16 x 560	174	1,205	51,327
Sacramento/Antelope	Prior Way Well	16 x 495	107	1,074	114,677
Sacramento/Antelope	Rhine Way Well	14 x 490	117	442	115
Sacramento/Antelope	Scotland Well	14 x 602	102	233	0
Sacramento/Antelope	Twin Trails Well	16 x 446	151.4	1,037	217,061
Sacramento/Antelope	Vandenberg Well	10 x 185	156.5	195	1,975
Sacramento/Antelope	Watt Avenue Well	16 x 475	142	1,335	25
<b>TOTAL WATER PRODUCED BY WELLS (to Distribution System)</b>					<b>1,198,515</b>
Sacramento/Antelope	Eagle Ridge Intertie (Sacramento- Suburban Water District)	NA	NA	NA	0
Sacramento/Antelope	Palmerson Intertie (Sacramento-Suburban Water District)	NA	NA	NA	0
<b>TOTAL PURCHASED WATER (to Distribution System)</b>					<b>0</b>
<b>TOTAL SYSTEM DELIVERY - ANTELOPE SYSTEM</b>					<b>1,198,515</b>
Sacramento/Arden	Fairlake # 1 Well	14 x 360	58	417	9,438
Sacramento/Arden	Fairlake # 2 Well	14 x 204	80	575	93,628
Sacramento/Arden	Howe Avenue Well	16 x 403	66	945	186,887
Sacramento/Arden	Wittkop Well	12 x 325	73	360	0
Sacramento/Arden	Wyda Way Well	14 x 295	73	253	96,926
<b>TOTAL WATER PRODUCED BY WELLS (to Distribution System)</b>					<b>386,879</b>
Sacramento/Arden	Cottage Intertie (Sacramento-Suburban Water District)	NA	NA	NA	0
<b>TOTAL PURCHASED WATER (to Distribution System)</b>					<b>0</b>
<b>TOTAL SYSTEM DELIVERY - ARDEN SYSTEM</b>					<b>386,879</b>
Sacramento/Isleton	Isleton #2 Well	12 x 335	6.5	236	7
Sacramento/Isleton	Well # H Street	16 x 900	14	331	0
<b>TOTAL WATER PRODUCED BY WELLS (to Distribution System)</b>					<b>7</b>
Sacramento/Isleton	Well # 3A (Primary)	16 x 990	27	555	34,363
Sacramento/Isleton	Well # 3B (Backup)	16 x 190	6.5	172	120
<b>TOTAL WATER PRODUCED BY WELLS (to Isleton Treatment Plant)</b>					<b>34,483</b>
Sacramento/Isleton	Less: Water used by Isleton Treatment Plant	NA	NA	NA	64
<b>TOTAL TREATED WATER FROM ISLETON TREATMENT PLANT(to Distribution System)</b>					<b>34,547</b>
<b>TOTAL SYSTEM DELIVERY - ISLETON SYSTEM</b>					<b>34,554</b>

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

Sacramento/Lincoln Oaks	Andrea # 1 Well	14 x 750	180	1,023	25,840
Sacramento/Lincoln Oaks	Andrea # 2 Well	16 x 475	185.7	1,093	13,178
Sacramento/Lincoln Oaks	Auburn/Halifax Well	14 x 385	132	503	1,418
Sacramento/Lincoln Oaks	Carriage Drive Well	14 x 385	156	496	210,249
Sacramento/Lincoln Oaks	Cherbourg Well	16 x 580	214	950	305,059
Sacramento/Lincoln Oaks	Chipping Way Well	14 x 364	176.5	749	361,546
Sacramento/Lincoln Oaks	Crosswoods Well	16 x 800	149	768	9,662
Sacramento/Lincoln Oaks	Daly Well	16 x 500	163	1,021	105,796
Sacramento/Lincoln Oaks	Diablo Well	14 x 400	144	702	3,153
Sacramento/Lincoln Oaks	Fort Sutter Well	12 x 390	153.5	409	292
Sacramento/Lincoln Oaks	Glass Slipper Well	14 x 304	156	414	1,819
Sacramento/Lincoln Oaks	Hemlock Well	12 x 354	156	478	835
Sacramento/Lincoln Oaks	Laurel Oaks Well	14 x 332	152	690	11,648
Sacramento/Lincoln Oaks	Lemans Drive Well	14 x 436	160	711	150
Sacramento/Lincoln Oaks	Linda Sue Well	14 x 236	176.5	412	9,711
Sacramento/Lincoln Oaks	Oak Forest Well	14 x 238	150	500	57
Sacramento/Lincoln Oaks	Oakberry Well	14 x 308	163	780	0
Sacramento/Lincoln Oaks	Roseville Road Well	14 x 600	178	555	175,458
Sacramento/Lincoln Oaks	Rushmore Well	14 x 455	192	471	67,919
Sacramento/Lincoln Oaks	Sandalwood Well	14 x 248	152	727	0
Sacramento/Lincoln Oaks	Shenandoah Well	12 x 312	162	451	705
Sacramento/Lincoln Oaks	Summerplace Well	16 x 450	179	689	84,232
Sacramento/Lincoln Oaks	Treelark Well	14 x 306	162	614	12
Sacramento/Lincoln Oaks	Twin Parks Well	16 x 424	138.5	1,174	2,166
Sacramento/Lincoln Oaks	Van Maren Well	14 x 410	164.5	840	145
Sacramento/Lincoln Oaks	Villaview Well	16 x 725	203	705	102,836
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,493,886
Sacramento/Lincoln Oaks	Roseville Rd Intertie (Sacramento-Suburban Water District)	NA	NA	NA	5,076
Sacramento/Lincoln Oaks	Sandlewood Intertie (Citrus Heights Water District)	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					5,076
<b>TOTAL SYSTEM DELIVERY -LINCOLN OAKS SYSTEM</b>					<b>1,498,962</b>
Sacramento/Parkway	Briggs Well	14 x 295	65	920	230,124
Sacramento/Parkway	Conrad Well	14 x 302	87.6	892	0
Sacramento/Parkway	Elsie Well	14 x 365	63.4	521	2,008
Sacramento/Parkway	Lippi Well	14 x 158	54	831	12,983
Sacramento/Parkway	Rockhurst Well	14 x 276	74	872	8,185
Sacramento/Parkway	Sky Parkway Well	14 x 284	56	789	3
Sacramento/Parkway	Southgate Well	14 x 284	52	820	1,771
Sacramento/Parkway	Stocker Well	14 x 316	59	601	109,500
Sacramento/Parkway	Vintage # 1 Well	16 x 362	92	802	167,668
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					532,242
Sacramento/Parkway	Auberry Well (to Countryside TP)	16 x 500	104	786	95,948
Sacramento/Parkway	Countryside # 1 Well (to Countryside TP)	16 x 500	120	1,055	176,311
Sacramento/Parkway	Countryside # 2 Well (to Countryside TP)	16 x 610	98	1,438	254,750
Sacramento/Parkway	Gerber Road Well (to Parksites TP)	16 x 426	92	1,292	0
Sacramento/Parkway	Hemingway Well (to Parksites TP)	16 x 990	86	1,800	84,488
Sacramento/Parkway	Parksites # 1 Well (to Parksites TP)	16 x 452	55	600	0
Sacramento/Parkway	Parksites # 2 Well (to Parksites TP)	16 x 983	88	1,939	55,158
Sacramento/Parkway	Power Inn Well (to Countryside TP)	16 x 1000	86	1,200	302,769
Sacramento/Parkway	Vintage # 2 Well (to Vintage TP)	16 x 961	97	1,200	352,784
Sacramento/Parkway	Vintage # 3 Well (to Vintage TP)	16 x 990	84.2	500	169,976
Sacramento/Parkway	Wilbur Way # 2 Well (to Parksites TP)	16 x 500	90	869	56,491
TOTAL WATER PRODUCED BY WELLS (to Treatment Plant)					1,548,675
Sacramento/Parkway	Less: Water used by Treatment Plants	NA	NA	NA	(102,539)
TOTAL TREATED WATER FROM COUNTRYSIDE, PARKSITE AND VINTAGE TREATMENT PLANTS(to Distribution System)					1,446,136
Sacramento/Parkway	A Parkway Booster St (City of Sacramento)	NA	NA	NA	176,139
TOTAL PURCHASED WATER (to Distribution System)					176,139
<b>TOTAL SYSTEM DELIVERY - PARKWAY SYSTEM</b>					<b>2,154,517</b>

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

Sacramento/Rosemont-Suburban	Butterfield Well	16 x 840	78	675	103
Sacramento/Rosemont-Suburban	Caldera Well	16 x 485	82	1,181	5,572
Sacramento/Rosemont-Suburban	Chettenham Well	14 x 275	130	302	9,900
Sacramento/Rosemont-Suburban	College Greens Well	16 x 720	72	992	493
Sacramento/Rosemont-Suburban	Countryside Way Well	16 x 507	129	1,023	335,650
Sacramento/Rosemont-Suburban	Folsom/Bradshaw Well	14 x 450	119	962	250,648
Sacramento/Rosemont-Suburban	Gould Well	14 x 525	96	573	155,714
Sacramento/Rosemont-Suburban	Malaga Well	14 x 308	64	342	39,813
Sacramento/Rosemont-Suburban	Mars Well	14 x 358	68.5	378	101,577
Sacramento/Rosemont-Suburban	Montezuma Well	14 x 373	72	620	36
Sacramento/Rosemont-Suburban	Moonbeam Well	14 x 345	103	664	0
Sacramento/Rosemont-Suburban	Nut Plains Well	14 x 525	103	820	133,309
Sacramento/Rosemont-Suburban	Oaken Bucket Well	16 x 530	91	931	6,329
Sacramento/Rosemont-Suburban	Point Reyes Well	14 x 332	74	200	100
Sacramento/Rosemont-Suburban	Rockingham Well	14 x 490	118	408	209,695
Sacramento/Rosemont-Suburban	Rogue River Well	14 x 282	74.5	282	107,169
Sacramento/Rosemont-Suburban	Salmon Falls Well	14 x 357	100	900	1,968
Sacramento/Rosemont-Suburban	Southport Well	14 x 391	80	561	1,505
Sacramento/Rosemont-Suburban	Sutters Gold Well	14 x 268	80	1,043	3,136
Sacramento/Rosemont-Suburban	Swansea Well	14 x 364	144	335	181,209
Sacramento/Rosemont-Suburban	Tallyho # 1 Well	14 x 324	86.2	486	0
Sacramento/Rosemont-Suburban	Tallyho # 2 Well	16 x 403	90	1,083	71,797
Sacramento/Rosemont-Suburban	West La Loma Well	16 x 650	91.5	1,125	166,059
Sacramento/Rosemont-Suburban	Westporter Well	14 x 324	86	756	1,736
Sacramento/Rosemont-Suburban	Whitewater Well	14 x 490	83.5	802	3
Sacramento/Rosemont-Suburban	Wildrose Well	14 x 368	91	457	117,418
Sacramento/Rosemont-Suburban	Winchester Well	14 x 377	126.5	362	165,115
Sacramento/Rosemont-Suburban	Woodman Well	14 x 406	71	1,052	80,074
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					2,146,128
Sacramento/Rosemont-Suburban	Jackson Hwy Well (Rose Parade TP)	18 x 761	190	1,650	96,057
TOTAL WATER PRODUCED BY WELLS (to Rose Parade Treatment Plant)					96,057
Sacramento/Rosemont-Suburban	Less: Water used by Rose Parade Treatment Plant	NA	NA	NA	4,603
TOTAL TREATED WATER FROM ROSE PARADE TREATMENT PLANT (to Distribution System)					100,660
Sacramento/Rosemont-Suburban	Folsom Booster Station (City of Sacramento)	NA	NA	NA	106,900
TOTAL PURCHASED WATER (to Distribution System)					106,900
<b>TOTAL SYSTEM DELIVERY - ROSEMONT-SUBURBAN SYSTEM</b>					<b>2,353,688</b>
<hr/>					
Sacramento/Security Park	Central/Sunrise Well	12 x 296	155	450	3,437
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					3,437
<b>TOTAL SYSTEM DELIVERY - SECURITY PARK SYSTEM</b>					<b>3,437</b>
<hr/>					
Sacramento/Walnut Grove	Grove # 1 Well	8 x 180	6.5	185	5
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					5
Sacramento/Walnut Grove	Grove # 3 Well	14 x 200	10	285	38,968
TOTAL WATER PRODUCED BY WELLS (to Islandview Treatment Plant)					38,968
Sacramento/Walnut Grove	Less: Water used by Islandview Treatment Plant	NA	NA	NA	(2,582)
TOTAL TREATED WATER (to Distribution System)					36,386
<b>TOTAL SYSTEM DELIVERY - WALNUT GROVE SYSTEM</b>					<b>36,391</b>
<hr/>					
Sacramento/West Placer	Crowder Intertie (Placer County Water Agency)	NA	NA	NA	229,995
Sacramento/West Placer	PFE Intertie (Placer County Water Agency)	NA	NA	NA	15,029
Sacramento/West Placer	Vineyard Intertie (Placer County Water Agency)	NA	NA	NA	4,558
TOTAL PURCHASED WATER (to Distribution System)					249,582
Sacramento/West Placer	Cook Riolo Intertie (Antelope System to West Placer System)	NA	NA	NA	0
TOTAL WATER TRANSFERRED FROM ANTELOPE SYSTEM TO WEST PLACER SYSTEM (to Distribution System)					0
<b>TOTAL SYSTEM DELIVERY - WEST PLACER</b>					<b>249,582</b>
<b>TOTAL SYSTEM DELIVERY - SACRAMENTO DISTRICT</b>					<b>7,916,525</b>

<sup>1</sup> 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**

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities</b>									
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								

<b>A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)</b>									
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>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping</b>										
Line No.		<1	1	2	2 1/2	3	4	5	6	8
11	Cast Iron	-	-	-	-	-	1,641	-	3,907	927
12	Cast iron (cement lined)	-	-	-	-	-	-	-	-	-
13	Cement - Asbestos	786	415	4,481	-	1,018	48,347	-	475,413	1,006,454
14	Concrete	-	-	-	-	-	-	-	-	-
15	Copper	-	-	-	-	-	-	-	-	-
16	PVC	247	895	353	-	233	2,678	-	75,038	506,845
17	Riveted Steel	-	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	-	-
20	Welded Steel	-	83	842	-	384	12,773	-	90,346	67,411
21	Wood	-	-	-	-	-	-	-	-	-
22	Ductile Iron	-	358	347	-	-	533	-	2,045	13,831
23	PE						839			
24	Other (unknown)	97							17	365
25	Total	1,130	1,751	6,023	-	1,635	66,811	-	646,766	1,595,833

<b>B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)</b>										
Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								24	30	
26	Cast Iron	107	930	-	2,230	-	-	-	-	9,742
27	Cast iron (cement lined)	-	-	-	-	-	-	-	-	-
28	Cement - Asbestos	436,534	99,535	772	34,537	1,698	3,527	401	1,660	2,115,578
29	Concrete	-	-	-	-	-	-	-	-	-
30	Copper	-	-	-	-	-	-	-	-	-
31	PVC	128,647	156,894	-	13,537	474	1,828	15	-	887,684
32	Riveted Steel	-	-	-	-	-	-	-	-	-
33	Screw or Welded Casing	-	-	-	-	-	-	-	-	-
34	Standard Screw	-	-	-	-	-	-	-	-	-
35	Welded Steel	234	-	-	-	-	-	-	-	172,073
36	Wood	-	-	-	-	-	-	-	-	-
37	Ductile Iron	10,729	25,817	-	34,524	4,214	2,538	6,772	442	102,150
	PE									839
	Other (unknown)									479
38	Total	576,251	283,176	772	84,828	6,386	7,893	7,188	2,102	3,288,545

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	52,811	52,907		
Commercial	4,840	4,822		
Industrial	1	1		
Public authorities	353	355		
Irrigation	0	0		
Other (Misc)	15	15		
Other				
Subtotal	58,020	58,100	0	0
Private fire connections			821	814
Public fire hydrants			5,708	5,740
<b>Total</b>	<b>58,020</b>	<b>58,100</b>	<b>6,529</b>	<b>6,554</b>

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Services</b>
5/8 x 3/4 - in	53,001	
3/4 - in	149	53,722
1 - in	2,086	2,347
1-1/2 - in	713	788
2 - in	2,015	1,855
3 - in	12	20
4 - in	75	32
6 - in	24	24
8 - in	8	10
10 - in	9	2
<b>Total</b>	<b>58,092</b>	<b>58,800</b>

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
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	12
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	53,727
2. More than 10, but less than 15 years	2,296
3. More than 15 years	3,118





## 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>228,525</u>
1003	Construction Work in Progress	\$	<u>11,076,214</u>
241	Advances for Construction	\$	<u>8,314,886</u>
265	Contributions in Aid of Construction	\$	<u>18,267,414</u>

**DECLARATION**

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

I, the undersigned Richard C. Svindland  
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 P.O. Box 15468  
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, 2015, through December 31, 2015.

VP - Operations  
Title (Please Print)

  
Signature

916-568-4296  
Telephone Number

6/30/16  
Date

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