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2015
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, 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)
1		I. INTANGIBLE PLANT					
2	301	Organization	1,608				1,608
3	302	Franchises and consents (Schedule A-1b)	-				-
4	303	Other intangible plant	-				-
5		Total intangible plant	1,608	-	-	-	1,608
6			-				-
7		II. LANDED CAPITAL	-				-
8	306	Land and land rights	46,503				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	-				-
17	317	Other source of supply plant	-				-
18		Total source of supply plant	-	-	-	-	-
19			-				-
20		IV. PUMPING PLANT	-				-
21	321	Structures and improvements	-				-
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	139,088	-	-	-	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	1,164,647				1,164,647
3	343	Transmission and distribution mains	16,196,145	3,220,920	(63,491)		19,353,574
4	344	Fire mains	-				-
5	345	Services	8,188,765	888,371	(14,244)		9,062,892
6	346	Meters	2,774,769	285,661	(27,401)		3,033,029
7	347	Meter installations	196				196
8	348	Hydrants	1,291,558	93,133	(2,227)		1,382,464
9	349	Other transmission and distribution plant	6,532				6,532
10		Total transmission and distribution plant	29,622,612	4,488,086	(107,363)	-	34,003,335
VII. GENERAL PLANT							
1	371	Structures and improvements	816,804	185,793			1,002,597
2	372	Office furniture and equipment	353,758	(112,539)	(5,779)		235,439
3	373	Transportation equipment	131,149				131,149
4	374	Stores equipment	-				-
5	375	Laboratory equipment	-				-
6	376	Communication equipment	119,964				119,964
7	377	Power operated equipment	208,048				208,048
8	378	Tools, shop and garage equipment	332,512	3,936			336,448
9	379	Other general plant	72,025	23,305			95,330
10		Total general plant	2,034,260	100,495	(5,779)	-	2,128,976
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	31,861,440	4,588,581	(113,142)	-	36,336,879

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)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	36,336,879	31,861,440
3		Construction Work in Progress	907,889	3,418,402
4		General Office Prorate	-	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	37,244,768	35,279,842
6		Less Accumulated Depreciation		
7		Plant in Service	12,705,514	12,223,856
8		General Office Prorate	-	-
9		Total Accumulated Depreciation (=Line 7 + Line 8)	12,705,514	12,223,856
10		Less Other Reserves		
11		Deferred Income Taxes	965,935	891,914
12		Deferred Investment Tax Credit	56,392	65,169
13		Other Reserves	6,121	6,021
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	1,028,448	963,104
15		Less Adjustments		
16		Contributions in Aid of Construction	2,844,701	2,673,724
17		Advances for Construction	91,245	99,806
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	2,935,946	2,773,530
20		Add Materials and Supplies	117,739	124,117
21		Add Working Cash (=Line 34)	4,087,903	4,707,627
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	24,780,502	24,151,096

Working Cash				
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	19,753,929	22,731,835
26		Purchased Power & Commodity for Resale*	-	-
27		Meter Revenues: Bimonthly Billing	23,470,102	25,815,016
28		Other Revenues: Flat Rate Monthly Billing	197,683	193,397
29		Total Revenues (=Line 27 + Line 28)	23,667,785	26,008,413
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.84%	0.74%
31		5/24 x Line 25 x (100% - Line 30)	4,081,028	4,700,584
32		1/24 x Line 25 x Line 30	6,875	7,043
33		1/12 x Line 26	-	-
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	4,087,903	4,707,627
		* 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

		Account 250	Account 251	Account 252	Account 253
		Utility	Limited-Term	Utility Plant	Other
Line No.	Item (a)	Plant (b)	Investments (c)	Acquisition Adjustments (d)	Property (e)
1	Balance in reserves at beginning of year	12,223,857	-	-	12,319
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	712,276			6
4	(b) Charged to Account 265	87,178			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	12,094			
7	(e) All other credits ^{1/}				
8	Total credits	811,547	-	-	6
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	113,142			
11	(b) Cost of removal	216,748			
12	(c) All other debits ^{1/}				12,325
13	Total debits	329,891	-	-	12,325
14	Balance in reserve at end of year	12,705,514	-	-	0
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	2				2
7	317	Other source of supply plant	-				-
8		Total source of supply plant	2	-	-	-	2
II. PUMPING PLANT							
9	321	Structures and improvements	77				77
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	-				-
12	324	Pumping equipment	107,411	9,954			117,365
13	325	Other pumping plant	-				-
14		Total pumping plant	107,488	9,954	-	-	117,442
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	(4,967)				(4,967)
19	342	Reservoirs and tanks	656,584	28,395			684,979
20	343	Transmission and distribution mains	6,184,931	304,475	(63,491)	(57,737)	6,368,178
21	344	Fire mains	-				-
22	345	Services	3,163,603	210,271	(14,244)	(144,980)	3,214,650
23	346	Meters	906,295	137,979	(27,401)	4,310	1,021,182
24	347	Meter installations	(5,993)	(3)			(5,996)
25	348	Hydrants	774,731	25,589	(2,227)	(5,833)	792,260
26	349	Other transmission and distribution plant	6,533	-			6,533
27		Total trans. and distribution plant	11,681,717	706,705	(107,363)	(204,240)	12,076,819
V. GENERAL PLANT							
28	371	Structures and improvements	(65,567)	39,136			(26,431)
29	372	Office furniture and equipment	12,984	18,470	(5,779)	(414)	25,260
30	373	Transportation equipment	65,711	848			66,559
31	374	Stores equipment	-				-
32	375	Laboratory equipment	-				-
33	376	Communication equipment	(23,382)	6,298			(17,084)
34	377	Power operated equipment	185,141	1,347			186,488
35	378	Tools, shop and garage equipment	196,681	8,860			205,541
36	379	Other general plant	48,090	7,835			55,925
37	390	Other tangible property	(2,408)				(2,408)
38	391	Water plant purchased	-				-
39		Total general plant	417,250	82,795	(5,779)	(414)	493,851
40		TOTAL	12,223,857	799,454	(113,142)	(204,655)	12,705,514

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	19,688,507	21,960,047	(2,271,540)
4		601.2 Industrial sales	-	-	-
5		601.3 Sales to public authorities	2,941,138	3,854,650	(913,512)
6		Sub-total	22,629,645	25,814,697	(3,185,052)
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	200,795	195,214	5,581
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	135,505	172,198	(36,693)
22		Sub-total	336,299	367,412	(31,113)
23		Total water service revenues	22,965,944	26,182,109	(3,216,165)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	148,230	244,313	(96,083)
26	612	Rent from water property	19,044	19,044	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	1,043,380	73,243	970,137
29		Total other water revenues	1,210,654	336,600	874,054
30	501	Total operating revenues	24,176,598	26,518,709	(2,342,111)

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		13,395	19,808	(6,413)
4	703	Miscellaneous expenses	A			39,537	6,862	32,675
5	704	Purchased water	A	B	C	13,686,229	16,387,620	(2,701,391)
		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		2,359	1,770	589
16		Total source of supply expense				13,741,521	16,416,109	(2,674,588)
		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		110	-	110
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		4,554	1,925	2,629
25	729	Maintenance of structures and equipment			C	-	-	-
26	730	Maintenance of structures and improvements	A	B		-	818	(818)
27	731	Maintenance of power production equipment	A	B		555	616	(61)
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		-	-	-
30		Total pumping expenses				5,219	3,359	1,860

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			42,779	40,034	
34	743	Miscellaneous expenses	A	B		30,491	31,539	
35	744	Chemicals and filtering materials	A	B		-	-	
		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		36	14,902	
40		Total water treatment expenses				73,307	86,475	
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		68,442	95,067	
42	751	Operation supervision, labor and expenses			C	-	-	
43	752	Storage facilities expenses	A			1,771	1,214	
44	752	Operation labor and expenses		B		-	-	
45	753	Transmission and distribution lines expenses	A			2,878	3,048	
46	754	Meter expenses	A			46,220	56,729	
47	755	Customer installations expenses	A			62,152	54,245	
48	756	Miscellaneous expenses	A			84,492	80,751	
		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		77	1,095	
53	761	Maintenance of trans. and distribution mains	A			36,622	46,434	
54	761	Maintenance of mains		B		-	-	
55	762	Maintenance of fire mains	A			579	236	
56	763	Maintenance of services	A			44,522	48,802	
57	763	Maintenance of other trans. and distribution plant		B		-	-	
58	764	Maintenance of meters	A			15,101	12,348	
59	765	Maintenance of hydrants	A			24,396	25,747	
60	766	Maintenance of miscellaneous plant	A			39,556	80,245	
61		Total transmission and distribution expenses				426,811	505,961	

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		151,986	139,030	12,956
65	773	Customer records and collection expenses	A			87,068	104,181	(17,113)
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			1,336	2,441	(1,105)
68	775	Uncollectible accounts	A	B	C	26,410	-	26,410
69		Total customer account expenses				266,799	245,652	21,147
		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	572,971	593,270	(20,299)
78	792	Office supplies and other expenses	A	B	C	19,227	23,973	(4,746)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			19,357	19,254	103
82	795	Employees' pensions and benefits	A	B	C	348,838	366,261	(17,423)
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	-	-	-
85	798	Outside services employed	A			2,526	1,148	1,378
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			359,534	410,934	(51,400)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	13,521	17,524	(4,003)
90		Total administrative and general expenses				1,335,975	1,432,363	(96,388)
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	203,880	209,405	(5,525)
92	812	Administrative expenses transferred - Credit ¹	A	B	C	3,438,895	3,683,065	(244,170)
93	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	343,885	283,340	60,545
94		Total miscellaneous				3,986,661	4,175,810	(189,149)
95		Total operating expenses				19,836,291	22,865,730	(3,029,439)

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	156,940	156,933		7	
2	State corporation franchise tax	-	-			
3	State unemployment insurance tax	12,052	8,507			3,545
4	Other state and local taxes	31,472	87		31,385	
5	Federal unemployment insurance tax	4,447	4,138			309
6	Federal insurance contributions act	179,511	132,086			47,425
7	Other federal taxes-Deferred and ITC	2,812,486	2,812,486			
8	Federal income tax	(834,356)	(819,430)		(14,926)	
9	State income tax	2,504	2,519		(15)	
10	State income tax deferred	573,062	573,062			
	Total	2,938,117	2,870,387	-	16,451	51,279

**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	3,062,089			(Unit chosen) ²	1,000 Gallons	
18							
19							

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

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
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
2015

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/15 (Feet)	Pumping Capacity (GPM)	Production 2015 (1,000 Gals)
San Diego	Harbor Drive Turnout (City of San Diego)	NA	NA	NA	1,038,940
San Diego	Hiollister Street Turnout (City of San Diego)	NA	NA	NA	2,028
San Diego	Howard & Iris Turnout (City of San Diego)	NA	NA	NA	386,783
San Diego	Montgomery Station Turnout (City of San Diego)	NA	NA	NA	1,621,003
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	13,335
San Diego	Sweetwater Connection (Sweetwater Authority)	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					3,062,089
TOTAL SYSTEM DELIVERY SAN DIEGO					3,062,089

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	3,204	-	1,012
12	Cast Iron (cement lined)	-	-	-	-	-	18,467	-	19,335
13	Cement - Asbestos	-	-	2,447	-	-	33,826	-	282,603
14	Concrete	-	-	-	-	-	-	-	-
15	Copper	3,076	3,881	2,526	-	-	-	-	-
16	PVC	-	-	652	-	-	364	-	19,308
17	Riveted Steel	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	-
20	Welded Steel	-	-	-	-	-	1,667	-	14,029
21	Wood	-	-	-	-	-	-	-	-
22	Other - Ductile Iron	-	-	-	-	-	-	-	36
23	Other - Stainless Steel	-	-	-	-	-	-	-	60
24	Totals	3,076	3,881	5,625	-	2,794	57,528	-	336,383

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		-	-	-	13,736
26	Cast Iron (cement lined)	4,578	999	5,386	-	52,024		-	-	-	100,789
27	Cement - Asbestos	230,360	29,956	31,342	-	18,688		-	-	-	629,222
28	Concrete	-	-	-	-	-		-	-	-	-
29	Copper	-	-	-	-	-		-	-	-	9,483
30	PVC	63,546	1,208	1,252	-	34	190	3,817			90,371
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	74,406
35	Wood	-	-	-	-	-		-	-	-	-
36	Other - Ductile Iron	48	-	-	-	-		2,343	-	3,481	5,908
37	Other - Stainless Steel										60
	Totals	306,882	32,560	48,591	1,226	86,691	6,753	13,757	3,055	15,173	923,975

**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	18,347	18,380	0	0
Commercial (including domestic)	2,055	2,062	0	0
Industrial	0	0	0	0
Public authorities	318	321	0	0
Irrigation	0	0	0	0
Other (specify) Misc	19	13	0	0
Subtotal	20,739	20,776	0	0
Private fire connections			386	379
Public fire hydrants			1,128	1,131
Total	20,739	20,776	1,514	1,510

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

Size	Meters	Services
5/8 x 3/4 - in	17,586	
3/4 - in	9	14,978
1 - in	1,865	5,169
1½ - in	515	534
2 - in	663	667
3 - in	8	34
4 - in	9	146
6 - in	12	219
Other	4	86
Total	20,671	21,833

**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	186
3. Used, after repair	4
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	16,361
2. More than 10, but less than 15 years	4,898
3. More than 15 years	1

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in 1000 Gallons (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	106,709	105,600	123,376	114,696	107,453	133,962	121,891	813,687
Commercial	89,020	89,780	101,724	97,063	107,980	98,731	107,292	691,590
Industrial	0	0	0	0	0	0	0	0
Public authorities	13,512	22,158	24,634	38,884	41,899	31,685	40,880	213,652
Irrigation	0	0	0	0	0	0	0	0
Other (specify) Fire/Misc	948	1,408	2,004	9,515	1,226	2,266	1,655	19,022
	0	0	0	0	0	0	0	0
Total	210,189	218,945	251,739	260,157	258,558	266,644	271,717	1,737,951

Classification of Service	During Current Year						Total
	August	September	October	November	December	Subtotal	Prior Year
Residential	123,914	125,475	100,812	120,186	114,354	584,741	1,398,428
Commercial	109,060	104,498	91,528	98,774	97,233	501,093	1,192,683
Industrial	0	0	0	0	0	0	0
Public authorities	37,555	43,007	36,303	30,536	20,787	168,188	381,840
Irrigation	0	0	0	0	0	0	0
Other (specify)	1,358	2,645	2,124	899	1,544	8,570	27,592
	0	0	0	0	0	0	0
Total	271,887	275,625	230,767	250,395	233,918	1,262,592	3,000,543

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 69,812

This schedule could include figures for items such as free water accounts, etc. that may not be used for rate making calculations or other considerations.

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>117,739</u>
1003	Construction Work in Progress	\$	<u>907,889</u>
241	Advances for Construction	\$	<u>91,245</u>
265	Contributions in Aid of Construction	\$	<u>2,844,701</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 San Diego District
Name of District
of California- American Water Company
Name of Utility
at 1025 Palm Ave. 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, 2015, through December 31, 2015.

VP - Operations
Title (Please Print)


Signature

916-568-4296
Telephone Number

6/30/16
Date

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