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2015  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

\_\_\_\_\_  
CALIFORNIA-AMERICAN WATER COMPANY  
(NAME OF CORPORATION)

Name of District:       DUNNIGAN       Location:       Dunnigan,             Yolo        
(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	801,280			(801,280)	-
2	302	Franchises and Consents (Schedule A-1b)					-
3	303	Other Intangible Plant					-
4		<b>Total intangible plant</b>	801,280			(801,280)	-
		<b>II. LANDED CAPITAL</b>					
5	306	Land and Land Rights	250,000			(227,624)	22,376
		<b>Total Landed Capital</b>	250,000			(227,624)	22,376
		<b>III. SOURCE OF SUPPLY PLANT</b>					
6	311	Structures and Improvements	110,000			(110,000)	-
7	312	Collecting and Impounding Reservoirs					
8	313	Lake, River and Other Intakes					
9	314	Springs and Tunnels					
10	315	Wells	211,000			49,358	260,358
11	316	Supply Mains					
12	317	Other Source of Supply Plant					
13		<b>Total source of supply plant</b>	321,000			49,358	260,358
		<b>IV. PUMPING PLANT</b>					
14	321	Structures and Improvements					
15	322	Boiler Plant Equipment					
16	323	Other Power Production Equipment					
17	324	Pumping Equipment	78,750			(76,072)	2,678
18	325	Other Pumping Plant					
19		<b>Total pumping plant</b>	78,750			(76,072)	2,678
		<b>V. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	40,000			(5,573)	34,427
21	332	Water Treatment Equipment					
22		<b>Total water treatment plant</b>	40,000			(5,573)	34,427

**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>					
23	341	Structures and improvements					-
24	342	Reservoirs and tanks	280,000			(171,433)	108,567
25	343	Transmission and distribution mains	198,000			457,914	655,914
26	344	Fire mains					-
27	345	Services	75,000			30,542	105,542
28	346	Meters	5,500			(5,500)	-
29	347	Meter installations					-
30	348	Hydrants	63,500			(51,636)	11,864
31	349	Other transmission and distribution plant					-
32		<b>Total transmission and distribution plant</b>	622,000	-	-	259,887	881,887
		<b>VII. GENERAL PLANT</b>					
33	371	Structures and improvements					
34	372	Office furniture and equipment	19,888			(19,888)	-
35	373	Transportation equipment	40,000			(40,000)	-
36	374	Stores equipment					
37	375	Laboratory equipment					
38	376	Communication equipment					
39	377	Power operated equipment					
40	378	Tools, shop and garage equipment					
41	379	Other general plant				4,351	4,351
42		<b>Total general plant</b>	59,888	-	-	(55,537)	4,351
		<b>VIII. UNDISTRIBUTED ITEMS</b>					
43	390	Other tangible property					
44	391	Utility plant purchased					-
45	392	Utility plant sold					
46		<b>Total undistributed items</b>	-			-	-
47		<b>Total utility plant in service</b>	2,172,918			(856,841)	1,206,077

\*Other Debits/Credits represents the recording of Dunnigan as recorded Per California American's general ledger at time of acquisition

**SCHEDULE A-1b  
Account 302 - Franchises and Consents**

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Amount at which Carried in Account <sup>1</sup> (e)
1	None				
2					
3					
4					
5	Total				

<sup>1</sup> The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 10.

**SCHEDULE A-1c  
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	1,206,077	
3		Construction Work in Progress		
4		General Office Prorate		
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	1,206,077	
6		Less Accumulated Depreciation		
7		Plant in Service	173,677	
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	173,677	
10		Less Other Reserves		
11		Deferred Income Taxes		
12		Deferred Investment Tax Credit		
13		Other Reserves		
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	0	
15		Less Adjustments		
16		Contributions in Aid of Construction		
17		Advances for Construction		
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	0	
20		<b>Add Materials and Supplies</b>	0	
21		<b>Add Working Cash (=Line 34)</b>	18,589	
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	1,050,988	
<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	89,227	
26		Purchased Power & Commodity for Resale*	-	
27		Meter Revenues: Bimonthly Billing	-	
28		Other Revenues: Flat Rate Monthly Billing	-	
29		Total Revenues (=Line 27 + Line 28)	-	
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	-	
31		5/24 x Line 25 x (100% - Line 30)	18,589	
32		1/24 x Line 25 x Line 30	-	
33		1/12 x Line 26	-	
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	18,589	
<p>* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).</p>				

**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	418,342			
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	34,482			
4	(b) Charged to Account 265				
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered				
7	(e) All other credits <sup>1/</sup> properties acquired				
8	<b>Total credits</b>	34,482			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired				
11	(b) Cost of removal				
12	(c) All other debits <sup>1/</sup>	279,147			
13	<b>Total debits</b>	279,147			
14	Balance in reserve at end of year	173,677			
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 consolidated report				
19	<sup>1/</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20	Adjust reserve balance to acquisition amount				
21					

<b>SCHEDULE A-3a</b>							
<b>Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant</b>							
(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					-
2	312	Collecting and impounding reservoirs					-
3	313	Lake, river and other intakes					-
4	314	Springs and tunnels					-
5	315	Wells		38,201			38,201
6	316	Supply mains					-
7	317	Other source of supply plant					-
8		<b>Total source of supply plant</b>	-	38,201	-	-	38,201
		<b>II. PUMPING PLANT</b>					
9	321	Structures and improvements					-
10	322	Boiler plant equipment					-
11	323	Other power production equipment					-
12	324	Pumping equipment		393			393
13	325	Other pumping plant					-
14		<b>Total pumping plant</b>	-	393	-	-	393
		<b>III. WATER TREATMENT PLANT</b>					
15	331	Structures and improvements		5,051			5,051
16	332	Water treatment equipment					-
17		<b>Total water treatment plant</b>	-	5,051	-	-	5,051
		<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>					
18	341	Structures and improvements					-
19	342	Reservoirs and tanks		15,929			15,929
20	343	Transmission and distribution mains		96,238			96,238
21	344	Fire mains					-
22	345	Services		15,486			15,486
23	346	Meters					-
24	347	Meter installations					-
25	348	Hydrants		1,741			1,741
26	349	Other transmission and distribution plant					-
27		<b>Total trans. and distribution plant</b>	-	129,394	-	-	129,394
		<b>V. GENERAL PLANT</b>					
28	371	Structures and improvements					-
29	372	Office furniture and equipment					-
30	373	Transportation equipment					-
31	374	Stores equipment					-
32	375	Laboratory equipment					-
33	376	Communication equipment					-
34	377	Power operated equipment					-
35	378	Tools, shop and garage equipment					-
36	379	Other general plant		638			638
37	390	Other tangible property					-
38	391	Water plant purchased					-
39		<b>Total general plant</b>	-	638	-	-	638
40		<b>TOTAL</b>	-	173,677	-	-	173,677

Dunnigan Water Works did not provide information regarding beginning balances in column (b). Additionally, the categorization of activity under column (c) is based upon California American Water's evaluation at the time of acquisition.

**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			
4		601.2 Industrial sales			
5		601.3 Sales to public authorities			
6		Sub-total			
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	35,399	60,328	
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total	35,399	60,328	
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			
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			
22		Sub-total			
23		Total water service revenues			
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues			
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues (PUC Fees)	539	888	
29		Total other water revenues	539	888	
30	501	Total operating revenues	35,938	61,216	



**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			-		-
5	704	Purchased water	A	B	C	-		-
		<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			-		-
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		-		-
16		<b>Total source of supply expense</b>				-	-	-
		<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				
22	725	Miscellaneous expenses	A			-		-
23	726	Fuel or power purchased for pumping	A	B	C	-		-
		<b>Maintenance</b>						
24	729	Maintenance supervision and engineering	A	B		-		-
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		-		-
28	732	Maintenance of pumping equipment	A	B		-		-
29	733	Maintenance of other pumping plant	A	B		-		-
30		<b>Total pumping expenses</b>				0	0	0

**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			-		-
34	743	Miscellaneous expenses	A	B		-		-
35	744	Chemicals and filtering materials	A	B		2,429	3,257	(828)
		<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		-		-
40		<b>Total water treatment expenses</b>				2,429	3,257	(828)
		<b>IV. TRANS. AND DIST. EXPENSES</b>						
		<b>Operation</b>						
41	751	Operation supervision and engineering	A	B		3,365	3,314	51
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			-		-
47	755	Customer installations expenses	A			-		-
48	756	Miscellaneous expenses	A			30,062	22,335	7,727
		<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		-		-
52	760	Maintenance of reservoirs and tanks	A	B		-		-
53	761	Maintenance of trans. and distribution mains	A			-		-
54	761	Maintenance of mains		B				-
55	762	Maintenance of fire mains	A			-		-
56	763	Maintenance of services	A			-		-
57	763	Maintenance of other trans. and distribution plant		B				-
58	764	Maintenance of meters	A			-		-
59	765	Maintenance of hydrants	A			-		-
60	766	Maintenance of miscellaneous plant	A			-		-
61		<b>Total transmission and distribution expenses</b>				33,427	25,649	7,778

**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		-		-
63	771	Superv., meter read., other customer acct expenses			C			-
64	772	Meter reading expenses	A	B		-		-
65	773	Customer records and collection expenses	A			-		-
66	773	Customer records and accounts expenses		B				-
67	774	Miscellaneous customer accounts expenses	A			-		-
68	775	Uncollectible accounts	A	B	C	-		-
69		<b>Total customer account expenses</b>				-	-	-
		<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	34,009	36,619	(2,610)
78	792	Office supplies and other expenses	A	B	C	637	1,127	(490)
79	793	Property insurance	A			1,882	2,117	(235)
80	793	Property insurance, injuries and damages		B	C			-
81	794	Injuries and damages	A			-		-
82	795	Employees' pensions and benefits	A	B	C	2,688	2,647	41
83	796	Franchise requirements	A	B	C	-		-
84	797	Regulatory commission expenses	A	B	C	-		-
85	798	Outside services employed	A			9,359	1,678	7,681
86	798	Miscellaneous other general expenses		B				-
87	798	Miscellaneous other general operation expenses			C			-
88	799	Miscellaneous general expenses	A			1,592	1,245	347
		<b>Maintenance</b>						
89	805	Maintenance of general plant	A	B	C			-
90		<b>Total administrative and general expenses</b>				50,167	45,433	4,734
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	C	3,204	4,066	(862)
92	812	Administrative expenses transferred - Credit	A	B	C	-		-
93	813	Duplicate charges - Credit	A	B	C	-		-
94		<b>Total miscellaneous</b>				3,204	4,066	(862)
95		<b>Total operating expenses</b>				89,227	78,405	10,822

The categorization of expenses is California American Water's best assessment based upon information provided by Dunnigan Water Works.

**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 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property*		5,700			
2	State corporation franchise tax					
3	State unemployment insurance tax					
4	Other state and local taxes					
5	Federal unemployment insurance tax					
6	Federal insurance contributions act					
7	Other federal taxes					
8	Federal income tax					
	Total		5,700			

\*Dunnigan Water Works did not specify so the categorization of the tax dollars is California American Water's best assessment.

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	<b>N/A</b>								
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		Well 1, 1996	1			400	13,709,000		
13		Well 2, 1999	2		25	150	104,600		
14									
15									
16							13,813,600		
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									
22	<b>N/A</b>								
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from <b>N/A</b>								
30	Annual quantities purchased				(Unit chosen) <sup>2</sup>				
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			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel	8	155,910	
14	Polyethylene	4	20,000	
	Total	12	175,910	

**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.	Description	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								
2	Flume								
3	Lined conduit								
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.	Description	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								
7	Flume								
8	Lines conduit								
9									
10	Total								

**B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping**

Line No.	Description	1	1 1/2	2 and under	2 1/4 - 3 1/4	3	4	5	6
11	Cast Iron								
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other - Plastic, C-900			4,300	2,200		1,400		6,460
22	Total								

**B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping (Continued)**

Line No.	Description	8	10 and 12	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted Steel								
28	Standard Screw								
29	Screw or Welded Casing								
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other - Plastic, C900		700						15,060
34	Total								

<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			169	169
Commercial (including domestic)			73	73
Industrial			1	1
Public authorities				
Irrigation				
Other (specify)				
Subtotal			243	243
Private fire connections				
Public fire hydrants				
Total			243	243

<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		
3/4 - in		243
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		243

<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	Information Not Available
2. Used, before repair	
3. Used, after repair	
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	
2. More than 10, but less than 15 years	
3. More than 15 years	

**SCHEDULE D-7**

**Water delivered to Metered Customers by Months and Years in \_\_\_\_\_ (Unit Chosen)<sup>1</sup>**

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial		Information not available					
Industrial								
Public authorities								
Irrigation								
Other (specify)								
<b>Total</b>								

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Commercial							
Industrial								
Public authorities								
Irrigation								
Other (specify)								
<b>Total</b>								

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

Total acres irrigated \_\_\_\_\_ Total population served \_\_\_\_\_



**SCHEDULE D-8**  
**Status With State Board of Public Health**

1.	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? <b>Answer:</b> Yes _____ No <input checked="checked" type="checkbox"/> last sanitary survey 11/20/2013
2.	Are you having routine laboratory tests made of water served to your consumers? <b>Answer:</b> Yes <input checked="checked" type="checkbox"/> No _____
3.	Do you have a permit from the State Board of Public Health for operation of your water system? <b>Answer:</b> Yes <input checked="checked" type="checkbox"/> No _____
4.	Date of permit: _____ 06/01/15 - 05/31/2016
5.	If permit is "temporary", what is the expiration date? _____ NA
6.	If you do not hold a permit, has an application been made for such permit? <b>Answer:</b> Yes NA No _____
7.	If so, on what date? _____ NA

**SCHEDULE D-9**  
**Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

No material financial interest existed during the year, nor was any contemplated at the end of the year.


## End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:


131	Materials and Supplies on hand	\$	<u><u>0</u></u>
100.3	Construction Work in Progress	\$	<u><u>0</u></u>
241	Advances for Construction	\$	<u><u>0</u></u>
265	Contributions in Aid of Construction	\$	<u><u>0</u></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 Dunnigan District  
Name of District  
of California-American Water Company  
Name of Utility  
at 4701 Beloit Dr., Sacramento, CA 95838  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2015, through December 31, 2015.

VP - Operations   
Title (Please Print) Signature  
916-568-4296 9/29/16  
Telephone Number Date

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