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2017
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY
(NAME OF CORPORATION)

Name of District: MEADOWBROOK Location: MERCED, MERCED COUNTY
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg 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	7,524			(7,524)	\$ -
3	302	Franchises and Consents (Schedule A-1c)					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ 7,524	\$ -	\$ -	\$ (7,524)	\$ -
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 48,697			\$ 384,609	\$ 433,306
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	577,007				\$ 577,007
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant	42,450			(42,450)	\$ -
18		Total Source of Supply Plant	\$ 619,457	\$ -	\$ -	\$ (42,450)	\$ 577,007
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	5,906				\$ 5,906
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	218,549		(5,520)	(15,501)	\$ 197,528
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ 224,455	\$ -	\$ (5,520)	\$ (15,501)	\$ 203,434
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment	21,653	1,310			\$ 22,963
31		Total Water Treatment Plant	\$ 21,653	\$ 1,310	\$ -	\$ -	\$ 22,963

*The categorization of Utility Plant in Service Beginning of Year is California-Americans best assessment based upon the information filed in Meadowbrooks 2016 commission report

** Other Debits(Credits) represent differences between opening balances and amounts recorded to CA-AM books at acquisition

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements					\$ -
34	342	Reservoirs and Tanks	92,001				\$ 92,001
35	343	Transmission and Distribution Mains	1,154,096				\$ 1,154,096
36	344	Fire Mains					\$ -
37	345	Services	505,171	190,877	(49,174)		\$ 646,874
38	346	Meters	479,120	34,060	(7,724)	38,975	\$ 544,431
39	347	Meter Installations					\$ -
40	348	Hydrants	27,703				\$ 27,703
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 2,258,091	\$ 224,937	\$ (56,898)	\$ 38,975	\$ 2,465,105
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	253,431	13,735			\$ 267,166
46	372	Office Furniture and Equipment	100,920	3,425	(12,815)	(59,344)	\$ 32,186
47	373	Transportation Equipment	79,176		(865)		\$ 78,311
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment				3,246	\$ 3,246
50	376	Communication Equipment				7,010	\$ 7,010
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment				1,209	\$ 1,209
53	379	Other General Plant		9,974		51,354	\$ 61,328
54		Total General Plant	\$ 433,527	\$ 27,134	\$ (13,680)	\$ 3,475	\$ 450,456
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ 3,613,404	\$ 253,381	\$ (76,098)	\$ 361,584	\$ 4,152,271

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c
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)	Balance End of Year ¹ (e)
1	None				
2					
3					
4					
5				Total	\$ -

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2017 (b)	Balance 1/1/2017 (c)
		RATE BASE		
				Not Available
1		Utility Plant		
2		Plant in Service	4,152,271	
3		Construction Work in Progress	196,836	
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 4,349,107	\$ -
6		Less Accumulated Depreciation		
7		Plant in Service	889,691	
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 889,691	\$ -
10		Less Other Reserves		
11		Deferred Income Taxes		
12		Deferred Investment Tax Credit		
13		Other Reserves		
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ -	\$ -
15		Less Adjustments		
16		Contributions in Aid of Construction	555,083	
17		Advances for Construction	-	
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 555,083	\$ -
20		Add Materials and Supplies	7,953	
21		Add Working Cash (=Line 34)	66,743	0
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 2,979,029	\$ 0
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	353,402	0
26		Purchased Power & Commodity for Resale*	80,545	0
27		Meter Revenues: Bimonthly Billing	653,256	0
28		Other Revenues: Flat Rate Monthly Billing	1,898	-
29		Total Revenues (=Line 27 + Line 28)	\$ 655,154	\$ 0
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0029	0.0000
31		5/24 x Line 25 x (100% - Line 30)	73,412	0
32		1/24 x Line 25 x Line 30	43	-
33		1/12 x Line 26	6,712	0
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 66,743	\$ 0
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - 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)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	887,250				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	66,674				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	11,715				
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered					
9	(g) All other credits ¹	22,232				
10	Total credits	\$ 100,621	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(91,599)				
13	(b) Cost of removal	(6,581)				
14	(c) All other debits ¹					
15	Total debits	\$ (98,180)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 889,691	\$ -	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.					
19	NARUC rate depreciation method - straight line					
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - See Form 7004 in the consolidated report					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26	Acquisition of Meadowbrook					
27						
28						
29						
30						
31						
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43						
44						

SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

(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 Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements					\$ -
3	312	Collecting and Impounding Reservoirs					\$ -
4	313	Lake, river and Other Intakes					\$ -
5	314	Springs and Tunnels					\$ -
6	315	Wells	155,734	12,542		3,606	\$ 171,882
7	316	Supply Mains					\$ -
8	317	Other Source of Supply Plant	61,417			(61,417)	\$ -
9		Total Source of Supply Plant	\$ 217,151	\$ 12,542	\$ -	\$ (57,811)	\$ 171,882
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements					\$ -
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment	26,739	6,684	(21,021)	1,366	\$ 13,768
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ 26,739	\$ 6,684	\$ (21,021)	\$ 1,366	\$ 13,768
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements		82		787	\$ 869
21	332	Water Treatment Equipment	1,670	377		135	\$ 2,182
22		Total Water Treatment Plant	\$ 1,670	\$ 459	\$ -	\$ 922	\$ 3,051
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements					\$ -
26	342	Reservoirs and Tanks	41,824	1,940		575	\$ 44,339
27	343	Transmission and Distribution Mains	201,261	18,920		7,213	\$ 227,394
28	344	Fire Mains					\$ -
29	345	Services	170,846	9,075	(49,174)	(2,686)	\$ 128,061
30	346	Meters	135,515	20,898	(7,724)	58,890	\$ 207,579
31	347	Meter Installations					\$ -
32	348	Hydrants	12,093	441		173	\$ 12,707
33	349	Other Transmission and Distribution Plant					\$ -
34		Total Transmission and Distribution Plant	\$ 561,539	\$ 51,274	\$ (56,898)	\$ 64,165	\$ 620,080
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	35,142	4,205		834	\$ 40,181
38	372	Office Furniture and Equipment	30,465	1,091	(12,815)	(17,503)	\$ 1,238
39	373	Transportation Equipment	14,544	(160)	(865)	495	\$ 14,014
40	374	Stores Equipment					\$ -
41	375	Laboratory Equipment		114		992	\$ 1,106
42	376	Communication Equipment		295		6,129	\$ 6,424
43	377	Power Operated Equipment					\$ -
44	378	Tools, Shop and Garage Equipment		28		369	\$ 397
45	379	Other General Plant		1,859		15,692	\$ 17,551
46	390	Other Tangible Property					\$ -
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ 80,151	\$ 7,432	\$ (13,680)	\$ 7,008	\$ 80,911
49		Total	\$ 887,250	\$ 78,391	\$ (91,599)	\$ 15,650	\$ 889,692

*The categorization of opening balances in Accumulated Depreciation is California-American's best assessment based upon the information filed in Meadowbrook's 2016 commission report

SCHEDULE B-1
Account 501 - 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		601-1.1 Residential Sales	545,562	711,688	\$ (166,126)
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	131,781	107,953	\$ 23,828
6		601-3 Industrial Sales			\$ -
7		601-4 Sales to Public Authorities			\$ -
8		Sub-total	\$ 677,343	\$ 819,641	\$ (142,298)
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service	1,898		\$ 1,898
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service			\$ -
26		Sub-total	\$ 1,898	\$ -	\$ 1,898
27		Total Water Service Revenues	\$ 679,241	\$ 819,641	\$ (140,400)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	60		\$ 60
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	4,238		\$ 4,238
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 4,298	\$ -	\$ 4,298
36	501	Total operating revenues	\$ 683,539	\$ 819,641	\$ (136,102)

* As filed in Meadowbrooks 2016 Commission Report. Current Year's amounts are partial year

SCHEDULE B-2

Account 502 - Operating Expenses - For 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			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses			C		\$ -	
5	702	Operation labor and expenses	A	B			\$ -	
6	703	Miscellaneous expenses	A			71	\$ 71	
7	704	Purchased water	A	B	C		\$ -	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B			\$ -	
10	706	Maintenance of structures and facilities			C		\$ -	
11	707	Maintenance of structures and improvements	A	B			\$ -	
12	708	Maintenance of collect and impound reservoirs	A				\$ -	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A				\$ -	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A				\$ -	
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B			\$ -	
19		Total source of supply expense				\$ 71	\$ - \$ 71	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		17,866	\$ 17,866	
23	721	Operation supervision labor and expense			C		\$ -	
24	722	Power production labor and expenses	A				\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A				\$ -	
27	724	Pumping labor and expenses	A	B			\$ -	
28	725	Miscellaneous expenses	A			487	3,399 \$ (2,912)	
29	726	Fuel or power purchased for pumping	A	B	C	80,546	77,808 \$ 2,738	
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		11,526	\$ 11,526	
32	729	Maintenance of structures and equipment			C		\$ -	
33	730	Maintenance of structures and improvements	A	B			\$ -	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B			\$ -	
37		Total pumping expenses				\$ 110,425	\$ 81,207 \$ 29,218	

SCHEDULE B-2

Account 502 - Operating Expenses - For 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			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B			\$ -	
41	741	Operation supervision, labor and expenses			C		\$ -	
42	742	Operation labor and expenses	A				\$ -	
43	743	Miscellaneous expenses	A	B		25,516	\$ 25,516	
44	744	Chemicals and filtering materials	A	B			\$ -	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B			\$ -	
47	746	Maintenance of structures and equipment			C		\$ -	
48	747	Maintenance of structures and improvements	A	B			\$ -	
49	748	Maintenance of water treatment equipment	A	B		670	\$ 670	
50		Total water treatment expenses				\$ 26,186	\$ - \$ 26,186	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		4,520	50,292 \$ (45,772)	
54	751	Operation supervision, labor and expenses			C		\$ -	
55	752	Storage facilities expenses	A				\$ -	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A			1,094	\$ 1,094	
58	754	Meter expenses	A			127	\$ 127	
59	755	Customer installations expenses	A				\$ -	
60	756	Miscellaneous expenses	A			9,278	79,948 \$ (70,670)	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B			\$ -	
63	758	Maintenance of structures and plant			C		\$ -	
64	759	Maintenance of structures and improvements	A	B			\$ -	
65	760	Maintenance of reservoirs and tanks	A	B			\$ -	
66	761	Maintenance of trans. and distribution mains	A				\$ -	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A			1,001	\$ 1,001	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A				\$ -	
72	765	Maintenance of hydrants	A				\$ -	
73	766	Maintenance of miscellaneous plant	A			42,519	\$ 42,519	
74		Total transmission and distribution expenses				\$ 58,539	\$ 130,240 \$ (71,701)	

SCHEDULE B-2

Account 502 - Operating Expenses - For 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			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		19,347	\$ 19,347	
78	771	Superv., meter read., other customer acct expenses			C		\$ -	
79	772	Meter reading expenses	A	B			\$ -	
80	773	Customer records and collection expenses	A				\$ -	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A			613	\$ 613	
83	775	Uncollectible accounts	A	B	C		\$ -	
84		Total customer account expenses				\$ 19,960	\$ - \$ 19,960	
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B			\$ -	
88	781	Sales expenses			C		\$ -	
89	782	Demonstrating selling expenses	A				\$ -	
90	783	Advertising expenses	A				\$ -	
91	784	Miscellaneous, jobbing and contract work	A				\$ -	
92	785	Merchandising, jobbing and contract work	A				\$ -	
93		Total sales expenses				\$ -	\$ - \$ -	
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses					\$ -	
97		Total recycled water expenses				\$ -	\$ - \$ -	
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	75,844	239,023 \$ (163,179)	
101	792	Office supplies and other expenses	A	B	C	1,257	\$ 1,257	
102	793	Property insurance	A				31,942 \$ (31,942)	
103	793	Property insurance, injuries and damages		B	C		\$ -	
104	794	Injuries and damages	A			2,358	\$ 2,358	
105	795	Employees' pensions and benefits	A	B	C	28,957	22,291 \$ 6,666	
106	796	Franchise requirements	A	B	C		\$ -	
107	797	Regulatory commission expenses	A	B	C		8,914 \$ (8,914)	
108	798	Outside services employed	A			1,230	29,616 \$ (28,386)	
109	798	Miscellaneous other general expenses		B			\$ -	
110	798	Miscellaneous other general operation expenses			C		\$ -	
111	799	Miscellaneous general expenses	A			26,929	41,227 \$ (14,298)	
112		Maintenance						
113	805	Maintenance of general plant	A	B	C		\$ -	
114		Total administrative and general expenses				\$ 136,575	\$ 373,013 \$ (236,438)	
115		XI. MISCELLANEOUS						
116	810	Customer surcredits					\$ -	
117	811	Rents	A	B	C	1,646	22,405 \$ (20,759)	
118	812	Administrative expenses transferred - Cr.	A	B	C		\$ -	
119	813	Duplicate charges - Cr.	A	B	C		\$ -	
120		Total miscellaneous				\$ 1,646	\$ 22,405 \$ (20,759)	
121		Total operating expenses				\$ 353,402	\$ 606,865 \$ (253,463)	

*The categorization of Expenses in Preceding Year is California-American's best assessment based upon the information filed in Meadowbrook's 2016 commission report. Current Year amounts are partial year

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ -				
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ -				
4	Other taxes - state unemployment insurance tax	\$ 333	333			
5	Other taxes - other state and local taxes	\$ -				
6	Other taxes - federal unemployment insurance tax	\$ 42	42			
7	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 9,522	9,522			
8	Other taxes - licenses	\$ -				
9	Other taxes - federal deferred and ITC	\$ -				
10	Other taxes - state deferred	\$ -				
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 9,897	\$ 9,897	\$ -	\$ -	\$ -

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	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	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	See Addendum Reference Schedule D-1 Meadowbrook							
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 - NA		
17	Annual quantities purchased	0	(Unit chosen) ² 1,000
18			
19			

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon 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.

**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	7	189,000	Pressure Tanks in Gallons at full capacity
12	Concrete			
13	Total	7	189,000	

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule D-1 Meadowbrook
Addendum - Wells

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/17 (Feet)	Pumping Capacity (GPM)	Production 2017 (1,000 Gals)
Meadowbrook	Well #4	16"	NA	1,800	25,066
Meadowbrook	Well #5	16"	NA	875	113,873
Meadowbrook	Well #6	16"	NA	1,200	93,682
TOTAL WATER PRODUCED BY WELLS					232,621
TOTAL SYSTEM DELIVERY MEADOWBROOK					232,621

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) **Not applicable**

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	NA	NA	NA	NA	NA	NA	NA	NA
2	Flume	NA	NA	NA	NA	NA	NA	NA	NA
3	Lined conduit	NA	NA	NA	NA	NA	NA	NA	NA
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) **Not applicable**

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	NA	NA	NA	NA	NA	NA	NA	-
7	Flume	NA	NA	NA	NA	NA	NA	NA	-
8	Lined conduit	NA	NA	NA	NA	NA	NA	NA	-
9									
10	Total	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						2,075		23,597	4,704
19	Welded steel									
20	Wood									
21	Other - Galvanized									
19	Other - PVC						671		12,855	35,617
20	Other - Ductile Iron									
21	Other - Unknown						683		1,571	24,717
22	Total	-	-	-	-	-	3,429	-	38,023	65,038

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
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									30,376
31	Welded steel									
32	Wood									
33	Other - Galvanized									
34	Other - PVC	4,614	75							53,832
35	Other - Ductile Iron		925							925
36	Other - Unknown	3,662								30,633
37	Total	8,276	1,000	-	-	-	-	-	-	115,766

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		1,615		
Commercial		55		
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Agriculture				
Subtotal	-	1,670	-	-
Private fire connections				10
Public fire hydrants				133
Total	-	1,670	-	143

*Not available

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	1,608	
3/4 - in		1,608
1 - in	53	53
1 1/2 - in	4	4
2 - in	8	8
3 - in	3	3
4 - in	8	8
- in		
Other		
Total	1,684	1,684

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 . . .	_____
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	1,167
2. More than 10, but less than 15 years	517
3. More than 15 years	_____

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 1,000 Gallons (Unit Chosen)¹

Classification of Service	During Current Year*							Subtotal
	January	February	March	April	May	June	July	
Residential					42,511	25,983	33,919	102,413
Commercial					7,019	6,019	2,774	15,812
Industrial								-
Public authorities								-
Irrigation								-
Other (Fire, Co Acct., Misc.)								-
Total	-	-	-	-	49,530	32,002	36,693	118,225

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	32,056	28,838	21,335	15,449	14,906	112,584	214,997	236,449
Commercial	23,240	(3,522)	10,631	1,830	3,560	35,739	51,551	50,873
Industrial						-	-	
Public authorities						-	-	
Irrigation						-	-	
Other (Fire, Co Acct., Misc.)						-	-	3,327
Total	55,296	25,316	31,966	17,279	18,466	148,323	266,548	290,649

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

Total acres irrigated _____ NA

Total population served _____ 5,544

*Acquired system April 2017

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California

SCHEDULE D-8 Addendum
Meadowbrook
Status With State Board of Public Health Meadowbrook District

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?

Answer: Yes 12/1/2017 No _____

2. Are you having routine laboratory tests made of water served to your consumers?

Answer: Yes Monthly No _____

3. Do you have a permit from the State Board of Public Health for operation of your water system?

Answer: Yes _____ No X _____

4. Date of permit: NA _____

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?

Answer: Yes X No _____

7. If so, on what date? 3/14/2017 Approval to operate letter received 3/28/2017

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	\$ <u><u>7,953</u></u>
100-3	Construction Work in Progress	\$ <u><u>196,836</u></u>
241	Advances for Construction	\$ <u><u> </u></u>
265	Contributions in Aid of Construction	\$ <u><u>555,083</u></u>

DECLARATION

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

I, the undersigned Richard C. Sundland
Name of District Manager or Equivalent (Please Print)
of Meadowbrook District
Name of District
of California-American Water Company
Name of Utility
at 2272 Meadowbrook Avenue, Merced, CA 95348
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

President
Title (Please Print)

[Signature]
Signature

619 446-4761
Telephone Number

5/31/18
Date

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