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2018
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY
(NAME OF CORPORATION)

Name of District: LOS ANGELES Location: LOS ANGELES COUNTY
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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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, 2019**, 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, 2018, through December 31, 2018. 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	3,669				\$ 3,669
3	302	Franchises and Consents (Schedule A-1c)	33,717				\$ 33,717
4	303	Other Intangible Plant	1,600,000				\$ 1,600,000
5		Total Intangible Plant	\$ 1,637,386	\$ -	\$ -	\$ -	\$ 1,637,386
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 1,280,807			\$ (10,624)	\$ 1,270,183
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	254,029	195,417			\$ 449,446
12	312	Collecting and Impounding Reservoirs	55,920				\$ 55,920
13	313	Lake, River and Other Intakes	29,503				\$ 29,503
14	314	Springs and Tunnels					\$ -
15	315	Wells	10,201,022	4,761,568	(186,010)		\$ 14,776,580
16	316	Supply Mains	292,057				\$ 292,057
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 10,832,531	\$ 4,956,985	\$ (186,010)	\$ -	\$ 15,603,506
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,746,266	25,626	(73,555)		\$ 1,698,337
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	13,106,106	364,458	(411,550)		\$ 13,059,014
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ 14,852,371	\$ 390,084	\$ (485,105)	\$ -	\$ 14,757,350
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	467,234	11,618	(60,683)		\$ 418,169
30	332	Water Treatment Equipment	2,426,488		(19,317)		\$ 2,407,171
31		Total Water Treatment Plant	\$ 2,893,722	\$ 11,618	\$ (80,000)	\$ -	\$ 2,825,340

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	46,234	55,131			\$ 101,365
34	342	Reservoirs and Tanks	7,516,024	2,792,131	(190,737)		\$ 10,117,418
35	343	Transmission and Distribution Mains	51,172,423	2,685,426	(74,686)		\$ 53,783,163
36	344	Fire Mains					\$ -
37	345	Services	26,724,845	1,924,741	(128,677)		\$ 28,520,909
38	346	Meters	7,461,248	875,475	(318,205)		\$ 8,018,518
39	347	Meter Installations	456,529				\$ 456,529
40	348	Hydrants	3,945,039	173,180	(12,259)		\$ 4,105,960
41	349	Other Transmission and Distribution Plant	169,826				\$ 169,826
42		Total Transmission and Distribution Plant	\$ 97,492,169	\$ 8,506,084	\$ (724,564)	\$ -	\$ 105,273,689
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	1,020,223		(3,183)		\$ 1,017,040
46	372	Office Furniture and Equipment	374,199	2,625	(6,109)		\$ 370,715
47	373	Transportation Equipment	105,119				\$ 105,119
48	374	Stores Equipment	6,513				\$ 6,513
49	375	Laboratory Equipment	843				\$ 843
50	376	Communication Equipment	2,204,016	20,163	(4,202)		\$ 2,219,977
51	377	Power Operated Equipment	73,916				\$ 73,916
52	378	Tools, Shop and Garage Equipment	205,926	3,540			\$ 209,466
53	379	Other General Plant	40,532	35,153			\$ 75,685
54		Total General Plant	\$ 4,031,287	\$ 61,481	\$ (13,494)	\$ -	\$ 4,079,274
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	201,628				\$ 201,628
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ 201,628	\$ -	\$ -	\$ -	\$ 201,628
61		Total Utility Plant in Service	\$ 133,221,901	\$ 13,926,252	\$ (1,489,173)	\$ (10,624)	\$ 145,648,356

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	See Addendum Reference Schedule A-1c				33,717
2					
3					
4					
5				Total	\$ 33,717

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 12/31/2018 (b)	Balance 1/1/2018 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	145,648,356	133,221,901
3		Construction Work in Progress	11,042,554	13,262,848
4		General Office Prorate - CA AM Advice Letter CWIP	(102,003)	-
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 156,588,907	\$ 146,484,749
6		Less Accumulated Depreciation		
7		Plant in Service	45,735,344	44,785,328
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 45,735,344	\$ 44,785,328
10		Less Other Reserves		
11		Deferred Income Taxes	8,697,092	9,821,797
12		Deferred Investment Tax Credit	56,491	72,083
13		Other Reserves	4,587,689	9,710,150
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 13,341,272	\$ 19,604,030
15		Less Adjustments		
16		Contributions in Aid of Construction	7,999,984	6,537,727
17		Advances for Construction	1,092,261	944,153
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 9,092,245	\$ 7,481,880
20		Add Materials and Supplies	225,089	171,707
21		Add Working Cash (=Line 34)	3,770,395	3,817,583
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 92,415,531	\$ 78,602,801
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	19,042,325	19,240,929
26		Purchased Power & Commodity for Resale*	1,966,697	1,883,301
27		Meter Revenues: Bimonthly Billing	31,907,662	29,916,591
28		Other Revenues: Flat Rate Monthly Billing	333,866	320,606
29		Total Revenues (=Line 27 + Line 28)	\$ 32,241,528	\$ 30,237,197
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0104	0.0106
31		5/24 x Line 25 x (100% - Line 30)	3,926,071	3,966,024
32		1/24 x Line 25 x Line 30	8,216	8,501
33		1/12 x Line 26	163,891	156,942
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 3,770,395	\$ 3,817,583
		* 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	44,785,329				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	3,184,153				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	203,532				
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	7,150				
9	(g) All other credits ¹	2,690				
10	Total credits	\$ 3,397,525	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,489,173)				
13	(b) Cost of removal	(958,336)				
14	(c) All other debits ¹					
15	Total debits	\$ (2,447,509)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 45,735,345	\$ -	\$ -	\$ -	\$ -
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 on the consolidated report					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26	Other Credits - Asset Sale					
27						
28						
29						
30						
31						
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35						
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37						
38						
39						
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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	1,849	12,412		(33,144)	\$ (18,883)
3	312	Collecting and Impounding Reservoirs	18,333	756			\$ 19,089
4	313	Lake, river and Other Intakes	8,795	740			\$ 9,535
5	314	Springs and Tunnels					\$ -
6	315	Wells	3,806,006	371,688	(186,010)	(65,229)	\$ 3,926,455
7	316	Supply Mains	98,246	4,743			\$ 102,989
8	317	Other Source of Supply Plant					\$ -
9		Total Source of Supply Plant	\$ 3,933,229	\$ 390,339	\$ (186,010)	\$ (98,373)	\$ 4,039,185
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	384,571	62,936	(73,555)	(11,515)	\$ 362,437
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment	5,086,620	446,787	(411,550)	(23,466)	\$ 5,098,391
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ 5,471,191	\$ 509,723	\$ (485,105)	\$ (34,981)	\$ 5,460,828
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	154,432	7,163	(60,683)	(361)	\$ 100,551
21	332	Water Treatment Equipment	645,270	58,259	(19,317)	(2,919)	\$ 681,293
22		Total Water Treatment Plant	\$ 799,702	\$ 65,422	\$ (80,000)	\$ (3,280)	\$ 781,844
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	8,605	2,100			\$ 10,705
26	342	Reservoirs and Tanks	4,712,102	105,731	(190,737)	(27,251)	\$ 4,599,845
27	343	Transmission and Distribution Mains	19,475,564	924,507	(74,686)	(455,393)	\$ 19,869,992
28	344	Fire Mains					\$ -
29	345	Services	4,288,063	789,595	(128,677)	(284,244)	\$ 4,664,737
30	346	Meters	1,928,475	363,143	(318,205)	(37,138)	\$ 1,936,275
31	347	Meter Installations	217,767	19,752		(635)	\$ 236,884
32	348	Hydrants	1,370,690	88,851	(12,259)	(8,772)	\$ 1,438,510
33	349	Other Transmission and Distribution Plant	156,649	1,360			\$ 158,009
34		Total Transmission and Distribution Plant	\$ 32,157,915	\$ 2,295,039	\$ (724,564)	\$ (813,433)	\$ 32,914,957
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	287,301	35,315	(3,183)	(872)	\$ 318,561
38	372	Office Furniture and Equipment	87,613	31,444	(6,109)	2,477	\$ 115,425
39	373	Transportation Equipment	39,383	5,668			\$ 45,051
40	374	Stores Equipment	6,181	45			\$ 6,226
41	375	Laboratory Equipment	843				\$ 843
42	376	Communication Equipment	1,599,654	56,302	(4,202)		\$ 1,651,754
43	377	Power Operated Equipment	59,488	1,637			\$ 61,125
44	378	Tools, Shop and Garage Equipment	86,642	7,164			\$ 93,806
45	379	Other General Plant	55,327	(10,546)		(34)	\$ 44,747
46	390	Other Tangible Property	200,860	133			\$ 200,993
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ 2,423,293	\$ 127,162	\$ (13,494)	\$ 1,571	\$ 2,538,532
49		Total	\$ 44,785,329	\$ 3,387,685	\$ (1,489,173)	\$ (948,496)	\$ 45,735,345

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	22,790,384	21,391,678	\$ 1,398,706
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	7,493,745	7,038,579	\$ 455,166
6		601-3 Industrial Sales	356,819	341,114	\$ 15,705
7		601-4 Sales to Public Authorities	1,569,629	1,475,394	\$ 94,235
8		Sub-total	\$ 32,210,577	\$ 30,246,765	\$ 1,963,812
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	333,866	320,606	\$ 13,260
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	371,669	188,930	\$ 182,739
26		Sub-total	\$ 705,535	\$ 509,536	\$ 195,999
27		Total Water Service Revenues	\$ 32,916,112	\$ 30,756,301	\$ 2,159,811
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	91,486	277,857	\$ (186,371)
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	1,676,974	2,329,299	\$ (652,325)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 1,768,460	\$ 2,607,156	\$ (838,696)
36	501	Total operating revenues	\$ 34,684,572	\$ 33,363,457	\$ 1,321,115

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			39,124	24,436	\$ 14,688
7	704	Purchased water	A	B	C	7,257,175	5,750,566	\$ 1,506,609
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			1,300	1,854	\$ (554)
17	712	Maintenance of supply mains	A					\$ -
18	713	Maintenance of other source of supply plant	A	B		-	51,898	\$ (51,898)
19		Total source of supply expense				\$ 7,297,599	\$ 5,828,754	\$ 1,468,845
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B				\$ -
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		135	1,213	\$ (1,078)
28	725	Miscellaneous expenses	A			4,500	1,068	\$ 3,432
29	726	Fuel or power purchased for pumping	A	B	C	1,966,697	1,883,301	\$ 83,396
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		38,073	47,182	\$ (9,109)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		1,029	770	\$ 259
34	731	Maintenance of power production equipment	A	B		1,189	1,251	\$ (62)
35	732	Maintenance of power pumping equipment	A	B				\$ -
36	733	Maintenance of other pumping plant	A	B		73,518		\$ 73,518
37		Total pumping expenses				\$ 2,085,141	\$ 1,934,785	\$ 150,356

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			129,444	134,016	\$ (4,572)
43	743	Miscellaneous expenses	A	B		108,068	163,112	\$ (55,044)
44	744	Chemicals and filtering materials	A	B		122,456	119,992	\$ 2,464
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		841		\$ 841
49	748	Maintenance of water treatment equipment	A	B		65,380	68,899	\$ (3,519)
50		Total water treatment expenses				\$ 426,189	\$ 486,019	\$ (59,830)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		152,233	115,317	\$ 36,916
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					\$ -
58	754	Meter expenses	A			14,890	64,315	\$ (49,425)
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A			667,691	414,734	\$ 252,957
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		15,024	26,189	\$ (11,165)
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			30,705	114,552	\$ (83,847)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			59,868	28,644	\$ 31,224
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			6,746	14,731	\$ (7,985)
72	765	Maintenance of hydrants	A			12,315	19,543	\$ (7,228)
73	766	Maintenance of miscellaneous plant	A			452,695	917,351	\$ (464,656)
74		Total transmission and distribution expenses				\$ 1,412,167	\$ 1,715,376	\$ (303,209)

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			\$ -	
78	771	Superv., meter read., other customer acct expenses			C		\$ -	
79	772	Meter reading expenses	A	B		231,155	242,442 \$ (11,287)	
80	773	Customer records and collection expenses	A			469,293	435,388 \$ 33,905	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A			20,513	11,969 \$ 8,544	
83	775	Uncollectible accounts	A	B	C		\$ -	
84		Total customer account expenses				\$ 720,961	\$ 689,799 \$ 31,162	
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	811,953	929,574 \$ (117,621)	
101	792	Office supplies and other expenses	A	B	C	3,525	5,468 \$ (1,943)	
102	793	Property insurance	A			1,495	720 \$ 775	
103	793	Property insurance, injuries and damages		B	C		\$ -	
104	794	Injuries and damages	A			28,738	42,239 \$ (13,501)	
105	795	Employees' pensions and benefits	A	B	C	547,458	672,767 \$ (125,309)	
106	796	Franchise requirements	A	B	C		\$ -	
107	797	Regulatory commission expenses	A	B	C	-	(2,158) \$ 2,158	
108	798	Outside services employed	A			32,330	63,485 \$ (31,155)	
109	798	Miscellaneous other general expenses		B			\$ -	
110	798	Miscellaneous other general operation expenses			C		\$ -	
111	799	Miscellaneous general expenses	A			753,551	1,676,863 \$ (923,312)	
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	152,418	136,964 \$ 15,454	
114		Total administrative and general expenses				\$ 2,331,468	\$ 3,525,922 \$ (1,194,454)	
115		XI. MISCELLANEOUS						
116	810	Customer surcredits					\$ -	
117	811	Rents	A	B	C	23,137	29,880 \$ (6,743)	
118	812	Administrative expenses transferred - Cr. ¹	A	B	C	4,612,199	4,696,665 \$ (84,466)	
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	302,859	508,916 \$ (206,057)	
120		Total miscellaneous				\$ 4,938,195	\$ 5,235,461 \$ (297,266)	
121		Total operating expenses				\$ 19,211,720	\$ 19,416,116 \$ (204,396)	

¹Amounts reflect allocated general office expenses consistent with methodology employed in the authorized GRC revenue requirement

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	\$ 165,171	164,294		877	
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 928,835	928,835			
4	Other taxes - state income tax	\$ 4,866	4,840		26	
5	Other taxes - state unemployment insurance tax	\$ 16,023	11,768			4,255
6	Other taxes - other state and local taxes	\$ 42,694			42,694	
7	Other taxes - federal unemployment insurance tax	\$ 2,126	1,503			623
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 308,979	213,231			95,748
9	Other taxes - licenses	\$ 29,774	29,774			
10	Other taxes - federal deferred and ITC	\$ 1,318,586	1,318,586			
11	Other taxes - state deferred	\$ 656,781	656,781			
12		\$ -				
13		\$ -				
14	Total	\$ 3,473,835	\$ 3,329,612	\$ -	\$ 43,597	\$ 100,626

**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	Surface Collection and	NA						97,839	
2	Irrigation Reservoirs								
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 Los Angeles
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	NA	NA
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from - See Addendum Reference Schedule D-1 Los Angeles		
17	Annual quantities purchased	752,805	(Unit chosen) ² 1,000 gallons
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	14	21,625,000	Gallons
7	Earth	3	3,440,500	Gallons
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	5	2,165,000	Gallons
12	Concrete			
13	Total	22	27,230,500	Gallons

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 Los Angeles District
Addendum - Wells / Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/18 (Feet)	Pumping Capacity (GPM)	Production 2018 (1,000 Gals)
Baldwin Hills	48th Street Well	16 x 964	165	Out of Serv	0
Baldwin Hills	Arlington Well	16 x 1000	159	Out of Serv	0
Baldwin Hills	Crenshaw Well	16 x 800	150	350	185,096
Baldwin Hills	Vernon #2 Well	16 x 1250	0	Out of Serv	0
Baldwin Hills	Vernon #3 Well	20 x 1275	156	750	368,155
TOTAL PRODUCED BY WELLS (to Distribution System)					553,252
Baldwin Hills	West Basin #22	NA	NA	NA	49,865
Baldwin Hills	West Basin #27	NA	NA	NA	391,476
TOTAL PURCHASED WATER (to Distribution System)					441,341
TOTAL SYSTEM DELIVERY BALDWIN HILLS					994,593
Duarte	Bacon Well	16 x 218	40	300	1,206
Duarte	Buena Vista Well #1	20 x 600	280	1,400	0
Duarte	Buena Vista Well #2	18 x 700	280	1,600	343,440
Duarte	Crownhaven Well	20 x 600	380	1,200	401,792
Duarte	Encanto Well	16 x 511	220	1,600	462,175
Duarte	Fish Canyon Well	26 x 192	68	Out of Serv	0
Duarte	Las Lomas #2 Well	16 x 590	140	1,150	107,528
Duarte	Santa Fe Well	26 x 600	335	990	239,089
Duarte	Wiley Well	24 x 208	125	815	351,680
TOTAL PRODUCED BY WELLS (to Distribution System)					1,906,910
Duarte	Irrigation V-Notch	NA	NA	NA	97,839
TOTAL RAW IRRIGATION WATER (to Irrigation Distribution System)					97,839
TOTAL SYSTEM DELIVERY DUARTE					2,004,749
San Marino	Del Mar Well	20 x 800	430	815	398,800
San Marino	Grand Well	20 x 670	235	Out of Serv	53,244
San Marino	Guess Well	16 x 403	0	Out of Serv	0
San Marino	Hall Well	18 x 900	210	1,300	463,430
San Marino	Howland Well	28 x 1020	170	580	178,345
San Marino	Lamanda Park Well	24 x 443	0	Out of Serv	0
San Marino	Lombardy Well	16 x 900	280	850	442,071
San Marino	Longden Well	26 x 786	378	Out of Serv	0
San Marino	Mariposa #3 Well	18 x 953	200	1,100	346,458
San Marino	Mission View #2 Well	16 x 970	232	Out of Serv	0
San Marino	Oak Knoll Circle Well	18 x 360	0	Out of Serv	0
San Marino	Oswego Well	18 x 399	0	Out of Serv	0
San Marino	Patton Well	12 x 513	155	250	91,299
San Marino	Richardson #1 Well	NA	NA	Out of Serv	0
San Marino	Richardson #3 Well	20 x 840	252	1,600	796,330
San Marino	Roanoke Well	20 x 690	0	Out of Serv	0
San Marino	Rosemead Well	12 x 578	0	Out of Serv	0
San Marino	Winston Well	20 x 378	288	830	220,737
TOTAL PRODUCED BY WELLS (to Distribution System)					2,990,712
San Marino	City of Pasadena Interconnection (LAM)	NA	NA	NA	0
San Marino	City of Pasadena Interconnection (OKC)	NA	NA	NA	0
San Marino	City of San Marino (MWD)	NA	NA	NA	310,895
San Marino	City of So. Pasadena	NA	NA	NA	569
TOTAL PURCHASED WATER (to Distribution System)					311,464
TOTAL SYSTEM DELIVERY SAN MARINO					3,302,176
TOTAL PRODUCED BY WELLS LOS ANGELES					5,450,874
TOTAL PURCHASED WATER LOS ANGELES					752,805
TOTAL RAW IRRIGATION WATER LOS ANGELES					97,839
TOTAL SYSTEM DELIVERY LOS ANGELES					6,301,518

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			5,034			118,488		305,573	90,581
12	Cast Iron (cement lined)									
13	Concrete								276	54
14	Copper	34	293	864					192	
15	Riveted steel	654		6,144		278	123,596	156	102,094	65,222
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	42		200			4,435		194,914	112,075
19	Welded steel									
20	Wood									
21	Other - Galvanized			5,481			221			46
22	Other - PVC			449			2,451		15,941	186,567
23	Other - Ductile Iron			481			379		245	24,299
24	Other - Unknown	465		3,013		98	6,917	2,642	5,847	17,719
25	Total	1,195	293	21,667	-	376	256,486	2,798	625,081	496,564

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

Line No.		10	12	14	16	17-18	20-22	Other Sizes (Specify Sizes)			Total All Sizes
								24	30	Unknown	
26	Cast Iron	19,813	29,348		8,065						576,902
27	Cast Iron (cement lined)										-
28	Concrete										330
29	Copper										1,383
30	Riveted steel	44,392	93,385	13,573	18,335	8,124	296	3,059			479,309
31	Standard screw										-
32	Screw or welded casing										-
33	Cement - asbestos	7,725	21,803		1,336						342,529
34	Welded steel										-
35	Wood										-
36	Other - Galvanized		587								6,335
37	Other - PVC	711	88,366								294,485
38	Other - Ductile Iron	740	17,627		20,018		17,413				81,202
39	Other - Unknown	27	74	2,652			159		7,279	-	46,891
40	Total	73,408	251,189	16,225	47,753	8,124	17,867	3,059	7,279		1,829,366

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	24,706	24,711		
Commercial	2,587	2,599		
Industrial	61	58		
Public authorities	283	285		
Irrigation	21	15		
Other (Misc., Co. Acct., Resale)	26	33		
Agriculture				
Subtotal	27,684	27,701	-	-
Private fire connections			376	412
Public fire hydrants			2,238	2,254
Total	27,684	27,701	2,614	2,666

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	18,144	
3/4 - in	1	9,254
1 - in	7,759	14,444
1 1/2 - in	1,283	1,328
2 - in	1,117	1,542
3 - in	75	38
4 - in	33	116
6 - in	9	112
Other - 8 -in	6	81
Other	2	2,281
Total	28,429	29,196

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	548
3. Used, after repair	6
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	21,806
2. More than 10, but less than 15 years	6,558
3. More than 15 years	65

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
Los Angeles
Status With State Board of Public Health Los Angeles District

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

Answer: Yes X No _____

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

Answer: Yes X No _____

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

Answer: Yes X No _____

4. Date of permit: _____

<u>System</u>	<u>Permit Number</u>	<u>Date</u>
Baldwin Hills	04-07-95P-012	11/1/1994
Duarte	04-15-01P-014	12/1/2001
San Marino	04-07-02P-004	7/1/2002

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 NA No NA

7. If so, on what date?

_____ **NA** _____

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>225,089</u>
100-3	Construction Work in Progress	\$ <u>11,042,554</u>
241	Advances for Construction	\$ <u>1,092,261</u>
265	Contributions in Aid of Construction	\$ <u>7,999,984</u>

DECLARATION

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

I, the undersigned Richard Svindland
Name of District Manager or Equivalent (Please Print)

of Los Angeles District
Name of District

of California-American Water Company
Name of Utility

at 8657 Grand Avenue, Rosemead, CA 91770
Address of District Office

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

<u>President</u> Title (Please Print)	 Signature
<u>619 446-4761</u> Telephone Number	<u>5/31/19</u> Date

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