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2020
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, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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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 APRIL 30, 2021**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
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, 2020, through December 31, 2020. 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	\$ 3,231,005				\$ 3,231,005
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	459,797	595,914			\$ 1,055,711
12	312	Collecting and Impounding Reservoirs	55,920				\$ 55,920
13	313	Lake, River and Other Intakes	289,208	67,905	(6,800)		\$ 350,313
14	314	Springs and Tunnels	-				\$ -
15	315	Wells	15,361,354	406,914			\$ 15,768,268
16	316	Supply Mains	292,078	10			\$ 292,088
17	317	Other Source of Supply Plant	-				\$ -
18		Total Source of Supply Plant	\$ 16,458,357	\$ 1,070,743	\$ (6,800)	\$ -	\$ 17,522,300
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	1,695,261	110,431			\$ 1,805,692
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	5,940				\$ 5,940
24	324	Pumping Equipment	13,242,380	915,903	(310,579)		\$ 13,847,704
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 14,943,580	\$ 1,026,334	\$ (310,579)	\$ -	\$ 15,659,335
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	419,376				\$ 419,376
30	332	Water Treatment Equipment	2,412,256	4,118	(191)		\$ 2,416,183
31		Total Water Treatment Plant	\$ 2,831,632	\$ 4,118	\$ (191)	\$ -	\$ 2,835,559

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	101,365				\$ 101,365
34	342	Reservoirs and Tanks	10,101,865				\$ 10,101,865
35	343	Transmission and Distribution Mains	55,598,729	1,023,003	(12,279)		\$ 56,609,453
36	344	Fire Mains	-				\$ -
37	345	Services	30,722,921	1,873,597	(197,715)		\$ 32,398,803
38	346	Meters	8,476,584	907,774	(211,881)		\$ 9,172,477
39	347	Meter Installations	456,529	46			\$ 456,575
40	348	Hydrants	5,627,504	65,810	(31,744)		\$ 5,661,570
41	349	Other Transmission and Distribution Plant	169,826				\$ 169,826
42		Total Transmission and Distribution Plant	\$ 111,255,324	\$ 3,870,230	\$ (453,619)	\$ -	\$ 114,671,935
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	1,078,339	28,832	(7,725)		\$ 1,099,446
46	372	Office Furniture and Equipment	376,330	48,259	(26,275)		\$ 398,314
47	373	Transportation Equipment	105,119	61,812			\$ 166,931
48	374	Stores Equipment	6,513		(4,010)		\$ 2,503
49	375	Laboratory Equipment	5,645		(843)		\$ 4,802
50	376	Communication Equipment	2,300,991	134,658	(810,915)		\$ 1,624,734
51	377	Power Operated Equipment	73,916		(40,571)		\$ 33,345
52	378	Tools, Shop and Garage Equipment	218,473	10,001	(19,001)		\$ 209,473
53	379	Other General Plant	75,685		(2,600)		\$ 73,085
54		Total General Plant	\$ 4,241,011	\$ 283,562	\$ (911,940)	\$ -	\$ 3,612,633
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	\$ 154,799,923	\$ 6,254,987	\$ (1,884,757)	\$ -	\$ 159,170,153

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 12/31/2020 (b)	Balance 1/1/2020 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	159,170,153	154,799,923
3		Construction Work in Progress	27,233,574	15,461,781
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 186,403,727	\$ 170,261,704
6		Less Accumulated Depreciation		
7		Plant in Service	49,872,163	48,913,105
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 49,872,163	\$ 48,913,105
10		Less Other Reserves		
11		Deferred Income Taxes	10,800,367	11,194,002
12		Deferred Investment Tax Credit	35,006	44,713
13		Other Reserves	4,138,547	4,201,546
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 14,973,920	\$ 15,440,261
15		Less Adjustments		
16		Contributions in Aid of Construction	9,961,375	9,648,408
17		Advances for Construction	1,269,469	1,089,254
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 11,230,844	\$ 10,737,662
20		Add Materials and Supplies	160,114	172,163
21		Add Working Cash (=Line 34)	4,648,509	3,855,086
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 115,135,423	\$ 99,197,925
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	23,321,658	19,348,382
26		Purchased Power & Commodity for Resale*	2,127,859	1,726,122
27		Meter Revenues: Bimonthly Billing	36,984,821	32,929,118
28		Other Revenues: Flat Rate Monthly Billing	315,219	329,868
29		Total Revenues (=Line 27 + Line 28)	\$ 37,300,040	\$ 33,258,986
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0085	0.0099
31		5/24 x Line 25 x (100% - Line 30)	4,817,619	3,990,934
32		1/24 x Line 25 x Line 30	8,212	7,996
33		1/12 x Line 26	177,322	143,844
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 4,648,509	\$ 3,855,086
		* 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	48,913,105				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	3,700,304				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	265,459				
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	7,740				
9	(g) All other credits ¹					
10	Total credits	\$ 3,973,503	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,884,757)				
13	(b) Cost of removal	(1,129,688)				
14	(c) All other debits ¹					
15	Total debits	\$ (3,014,445)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 49,872,163	\$ -	\$ -	\$ -	\$ -
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					
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
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	6,215	18,564			\$ 24,779
3	312	Collecting and Impounding Reservoirs	19,842	747			\$ 20,589
4	313	Lake, river and Other Intakes	(69,123)	8,653	(6,800)	64,888	\$ (2,382)
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	4,430,790	518,910		(78,519)	\$ 4,871,181
7	316	Supply Mains	107,859	4,980			\$ 112,839
8	317	Other Source of Supply Plant	-				\$ -
9		Total Source of Supply Plant	\$ 4,495,583	\$ 551,854	\$ (6,800)	\$ (13,631)	\$ 5,027,006
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	392,721	63,271		2	\$ 455,994
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	5,378	104			\$ 5,482
15	324	Pumping Equipment	5,518,938	464,888	(310,579)	(58,643)	\$ 5,614,604
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 5,917,037	\$ 528,263	\$ (310,579)	\$ (58,641)	\$ 6,076,080
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	83,304	7,932		1	\$ 91,237
21	332	Water Treatment Equipment	739,550	58,732	(191)	(201)	\$ 797,890
22		Total Water Treatment Plant	\$ 822,854	\$ 66,664	\$ (191)	\$ (200)	\$ 889,127
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	15,227	4,437			\$ 19,664
26	342	Reservoirs and Tanks	4,465,302	140,991		(357,173)	\$ 4,249,120
27	343	Transmission and Distribution Mains	21,147,796	998,575	(12,279)	(166,343)	\$ 21,967,749
28	344	Fire Mains	-				\$ -
29	345	Services	5,277,811	906,415	(197,715)	(431,442)	\$ 5,555,069
30	346	Meters	2,156,359	429,580	(211,881)	(61,080)	\$ 2,312,978
31	347	Meter Installations	256,635	19,753			\$ 276,388
32	348	Hydrants	1,523,889	127,189	(31,744)	(28,064)	\$ 1,591,270
33	349	Other Transmission and Distribution Plant	159,353	1,319			\$ 160,672
34		Total Transmission and Distribution Plant	\$ 35,002,372	\$ 2,628,259	\$ (453,619)	\$ (1,044,102)	\$ 36,132,910
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	353,344	36,425	(7,725)	(2,677)	\$ 379,367
38	372	Office Furniture and Equipment	117,465	30,714	(26,275)	(292)	\$ 121,612
39	373	Transportation Equipment	50,270	9,645			\$ 59,915
40	374	Stores Equipment	6,267	35	(4,010)		\$ 2,292
41	375	Laboratory Equipment	794	143	(843)		\$ 94
42	376	Communication Equipment	1,707,193	59,211	(810,915)	(2,120)	\$ 953,369
43	377	Power Operated Equipment	62,639	1,317	(40,571)		\$ 23,385
44	378	Tools, Shop and Garage Equipment	116,057	7,530	(19,001)	(285)	\$ 104,301
45	379	Other General Plant	60,115	45,599	(2,600)		\$ 103,114
46	390	Other Tangible Property	201,115	104	(201,628)		\$ (409)
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 2,675,260	\$ 190,723	\$ (1,113,568)	\$ (5,374)	\$ 1,747,041
49		Total	\$ 48,913,105	\$ 3,965,763	\$ (1,884,757)	\$ (1,121,948)	\$ 49,872,163

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	26,458,591	22,892,374	\$ 3,566,217
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	8,220,020	8,162,652	\$ 57,368
6		601-3 Industrial Sales	315,990	351,323	\$ (35,333)
7		601-4 Sales to Public Authorities	1,795,588	1,690,595	\$ 104,993
8		Sub-total	\$ 36,790,189	\$ 33,096,944	\$ 3,693,245
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	272,551	272,484	\$ 67
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	138,547	351,532	\$ (212,985)
26		Sub-total	\$ 411,098	\$ 624,016	\$ (212,918)
27		Total Water Service Revenues	\$ 37,201,287	\$ 33,720,960	\$ 3,480,327
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	529,347	378,294	\$ 151,053
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	1,829,441	2,770,468	\$ (941,027)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 2,358,788	\$ 3,148,762	\$ (789,974)
36	501	Total operating revenues	\$ 39,560,075	\$ 36,869,722	\$ 2,690,353

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					\$ -	
5	702	Operation labor and expenses	A	B	2,364	191	\$ 2,173	
6	703	Miscellaneous expenses	A		7,999	4,555	\$ 3,444	
7	704	Purchased water	A	B	C	9,781,654	7,445,009	\$ 2,336,645
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B			\$ -	
10	706	Maintenance of structures and facilities					\$ -	
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		8,890	8,040	\$ 850	
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B	8,259	-	\$ 8,259	
19		Total source of supply expense			\$ 9,809,166	\$ 7,457,795	\$ 2,351,371	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B			\$ -	
23	721	Operation supervision labor and expense					\$ -	
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		(39)	(123)	\$ 84	
29	726	Fuel or power purchased for pumping	A	B	C	2,127,858	1,726,122	\$ 401,736
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	68,917	71,927	\$ (3,010)	
32	729	Maintenance of structures and equipment					\$ -	
33	730	Maintenance of structures and improvements	A	B			\$ -	
34	731	Maintenance of power production equipment	A	B	29,824	1,022	\$ 28,802	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B	61,297	130,215	\$ (68,918)	
37		Total pumping expenses			\$ 2,287,857	\$ 1,929,163	\$ 358,694	

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			132,725	143,630	\$ (10,905)
43	743	Miscellaneous expenses	A	B		164,182	136,966	\$ 27,216
44	744	Chemicals and filtering materials	A	B		176,194	151,975	\$ 24,219
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		63,887	62,576	\$ 1,311
50		Total water treatment expenses				\$ 536,988	\$ 495,147	\$ 41,841
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		249,150	217,847	\$ 31,303
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			839	2,931	\$ (2,092)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A				110	\$ (110)
58	754	Meter expenses	A				128	\$ (128)
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A			200,333	205,858	\$ (5,525)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		41,172	27,792	\$ 13,380
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			891	\$ (891)
66	761	Maintenance of trans. and distribution mains	A			57,281	40,230	\$ 17,051
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			2,930	12,949	\$ (10,019)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			2,406	1,712	\$ 694
72	765	Maintenance of hydrants	A			14,584	11,787	\$ 2,797
73	766	Maintenance of miscellaneous plant	A			930,566	785,206	\$ 145,360
74		Total transmission and distribution expenses				\$ 1,499,261	\$ 1,307,441	\$ 191,820

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		242,830	257,882	\$ (15,052)
80	773	Customer records and collection expenses	A			437,184	436,400	\$ 784
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			24,207	17,356	\$ 6,851
83	775	Uncollectible accounts	A	B	C			\$ -
84		Total customer account expenses				\$ 704,221	\$ 711,638	\$ (7,417)
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	715,168	594,747	\$ 120,421
101	792	Office supplies and other expenses	A	B	C	2,160	2,872	\$ (712)
102	793	Property insurance	A				225	\$ (225)
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			50,676	47,040	\$ 3,636
105	795	Employees' pensions and benefits	A	B	C	586,403	569,183	\$ 17,220
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C	-	-	\$ -
108	798	Outside services employed	A			59,161	23,958	\$ 35,203
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			1,797,111	1,121,439	\$ 675,672
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	117,631	137,533	\$ (19,902)
114		Total administrative and general expenses				\$ 3,328,310	\$ 2,496,997	\$ 831,313
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	25,258	45,550	\$ (20,292)
118	812	Administrative expenses transferred - Cr. ¹	A	B	C	4,899,610	4,495,724	\$ 403,886
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	370,069	463,391	\$ (93,322)
120		Total miscellaneous				\$ 5,294,937	\$ 5,004,665	\$ 290,272
121		Total operating expenses				\$ 23,460,740	\$ 19,402,846	\$ 4,057,894

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	\$ 2,485,584	2,485,584			
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 1,163,043	1,163,043			
4	Other taxes - state income tax	\$ 1,459,036	1,459,036			
5	Other taxes - state unemployment insurance tax	\$ 11,549	8,957			2,592
6	Other taxes - other state and local taxes	\$ 64,869			64,869	
7	Other taxes - federal unemployment insurance tax	\$ 2,098	1,471			627
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 332,153	236,427			95,726
9	Other taxes - licenses	\$ 63,065	63,065			
10	Other taxes - federal deferred and ITC	\$ (1,486,580)	(1,486,580)			
11	Other taxes - state deferred	\$ (676,692)	(676,692)			
12		\$ -				
13		\$ -				
14	Total	\$ 3,418,125	\$ 3,254,311	\$ -	\$ 64,869	\$ 98,945

**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	NA						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 Los Angeles				NA	NA	NA	NA
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	NA	NA	NA	NA	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	973,284	(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	10	2,225,000	Gallons
12	Concrete			
13	Total	27	27,290,500	Gallons

Note - Schedule D-2 includes Los Angeles and Rio Plaza Systems

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 includes Rio Plaza
Addendum - Wells / Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/20 (Feet)	Pumping Capacity (GPM)	Production 2020 (1,000 Gals)
Baldwin Hills	48th Street Well	16 x 964	147	Out of Serv	0
Baldwin Hills	Arlington Well	16 x 1000	147	Out of Serv	0
Baldwin Hills	Crenshaw Well	16 x 800	154	350	124,142
Baldwin Hills	Vernon #2 Well	16 x 1250	0	Out of Serv	0
Baldwin Hills	Vernon #3 Well	20 x 1275	143	750	374,628
TOTAL PRODUCED BY WELLS (to Distribution System)					498,771
Baldwin Hills	West Basin #22	NA	NA	NA	9,751
Baldwin Hills	West Basin #27	NA	NA	NA	441,055
TOTAL PURCHASED WATER (to Distribution System)					450,806
TOTAL SYSTEM DELIVERY BALDWIN HILLS					949,577
Duarte	Bacon Well	16 x 218	39	330	126
Duarte	Buena Vista Well #1	20 x 600	232	1,400	163
Duarte	Buena Vista Well #2	18 x 700	232	1,740	349,421
Duarte	Crownhaven Well	20 x 600	346	1,600	235,623
Duarte	Encanto Well	16 x 511	177	1,900	326,272
Duarte	Fish Canyon Well	26 x 192	0	Out of Serv	0
Duarte	Las Lomas #2 Well	16 x 590	72	1,150	364,255
Duarte	Lemon Well	20 x 900	464	170	36,419
Duarte	Santa Fe Well	26 x 600	301	1,100	0
Duarte	Wiley Well	24 x 208	73	1,370	693,280
TOTAL PRODUCED BY WELLS (to Distribution System)					2,005,558
Duarte	Irrigation V-Notch	NA	NA	NA	0
TOTAL RAW IRRIGATION WATER (to Irrigation Distribution System)					0
TOTAL SYSTEM DELIVERY DUARTE					2,005,559
San Marino	Del Mar Well	20 x 800	436	800	192,900
San Marino	Grand Well	20 x 670	222	1,240	408,275
San Marino	Guess Well	16 x 403	0	Out of Serv	0
San Marino	Hall Well	18 x 900	198	1,310	586,059
San Marino	Howland Well	28 x 1020	151	650	104,092
San Marino	Lamanda Park Well	24 x 443	0	Out of Serv	0
San Marino	Lombardy Well	16 x 900	261	880	307,991
San Marino	Longden Well	26 x 786	376	Out of Serv	0
San Marino	Mariposa #3 Well	18 x 953	185	1,100	490,874
San Marino	Mission View #2 Well	16 x 970	229	920	240,995
San Marino	Oak Knoll Circle Well	18 x 360	121	Out of Serv	0
San Marino	Oswego Well	18 x 399	0	Out of Serv	0
San Marino	Patton Well	12 x 513	158	Out of Serv	222
San Marino	Richardson #1 Well	NA	NA	Out of Serv	0
San Marino	Richardson #3 Well	20 x 840	228	1,630	318,859
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	284	810	143,765
TOTAL PRODUCED BY WELLS (to Distribution System)					2,794,033
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	521,380
San Marino	City of So. Pasadena	NA	NA	NA	1,097
TOTAL PURCHASED WATER (to Distribution System)					522,478
TOTAL SYSTEM DELIVERY SAN MARINO					3,316,511

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 includes Rio Plaza
Addendum - Wells / Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/20 (Feet)	Pumping Capacity (GPM)	Production 2020 (1,000 Gals)
El Rio	Well #2 (United Water Conservation District & Box Canyon GMA previously recorded this as Well Three)	16"	116	760	72,120
El Rio	Well #3 ((United Water Conservation District & Box Canyon GMA previously recorded this as Well Two)	10"	99	420	9,887
TOTAL SYSTEM DELIVERY RIO PLAZA					82,007
TOTAL PRODUCED BY WELLS LOS ANGELES					5,380,369
TOTAL PURCHASED WATER LOS ANGELES					973,284
TOTAL RAW IRRIGATION WATER LOS ANGELES					0
TOTAL SYSTEM DELIVERY LOS ANGELES					6,353,653

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		6	118,488		305,687	90,390
12	Cast Iron (cement lined)									
13	Concrete								276	290
14	Copper	35	293	864					96	
15	Riveted steel	654		6,145		278	122,212	156	102,118	65,388
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	42		200			17,918		195,229	116,121
19	Welded steel									
20	Wood									
21	Other - Galvanized			5,238			221			46
22	Other - PVC	49		431			2,451		15,940	182,434
23	Other - Ductile Iron			485			382		261	31,273
24	Other - Unknown	192		1,622		98	4,243	1,321	2,017	9,640
25	Total	972	293	20,019	-	383	265,915	1,477	621,623	495,583

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	31,130	29,365		8,058					5,485	593,644
27	Cast Iron (cement lined)										-
28	Concrete										566
29	Copper										1,288
30	Riveted steel	45,381	93,457	14,573	18,335	8,124	296	3,059			480,176
31	Standard screw										-
32	Screw or welded casing										-
33	Cement - asbestos	7,725	24,647		6,901						368,783
34	Welded steel										-
35	Wood										-
36	Other - Galvanized		587								6,092
37	Other - PVC	711	87,388								289,404
38	Other - Ductile Iron	719	17,405	232	14,453		17,414				82,624
39	Other - Unknown	27	74	138			159			3,641	23,172
40	Total	85,693	252,923	14,943	47,747	8,124	17,868	3,059	-	9,126	1,845,750

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	25,229	25,336		
Commercial	2,603	2,612		
Industrial	60	62		
Public authorities	280	279		
Irrigation	4	4		
Other (Misc., Co. Acct., Resale)	30	28		
Agriculture				
Subtotal	28,206	28,321	-	-
Private fire connections			384	389
Public fire hydrants			2,290	2,286
Total	28,206	28,321	2,674	2,675

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	18,056	
3/4 - in	519	9,251
1 - in	7,794	14,459
1 1/2 - in	1,284	1,335
2 - in	1,113	1,544
3 - in	61	39
4 - in	34	98
6 - in	8	105
Other - 8 -in	6	57
Other	2	5,597
Total	28,877	32,485

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	252
3. Used, after repair	-
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	22,548
2. More than 10, but less than 15 years	6,078
3. More than 15 years	250

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							
	January	February	March	April	May	June	July	Subtotal
Residential	211,087	218,065	255,972	173,928	324,844	350,888	394,636	1,929,421
Commercial	85,441	88,575	93,569	78,943	95,310	106,907	116,190	664,936
Industrial	3,433	4,112	4,750	3,637	4,063	4,509	4,469	28,973
Public authorities	9,698	10,059	15,667	7,564	39,157	2,493	32,757	117,396
Irrigation								-
Other (Fire, Co. Accts., Resale, Misc.)	1,778	2,917	4,514	217	4,674	4,761	5,324	24,184
								-
Total	311,437	323,729	374,472	264,289	468,048	469,559	553,377	2,764,911

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	422,779	429,517	367,540	350,331	334,621	1,904,788	3,834,209	3,495,327
Commercial	125,328	126,572	116,171	111,290	102,293	581,655	1,246,591	1,255,808
Industrial	4,653	4,079	4,081	4,047	3,191	20,051	49,024	53,892
Public authorities	33,076	35,473	29,527	26,723	24,999	149,798	267,194	261,527
Irrigation						-	-	-
Other (Fire, Co. Accts., Resale, Misc.)	1,341	2,756	950	1,012	283	6,342	30,527	63,365
						-	-	-
Total	587,178	598,397	518,269	493,403	465,387	2,662,634	5,427,545	5,129,918

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

² Population served is the total number of service connections (See D-4, not including hydrants) x 3.3 (Title 22, Division 4, Article 2, Section 64412.A.2)

Total acres irrigated _____	NA	Total population served ² _____	94,743
-----------------------------	----	--	--------

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>160,114</u>
100-3	Construction Work in Progress	\$ <u>27,233,574</u>
241	Advances for Construction	\$ <u>1,269,469</u>
265	Contributions in Aid of Construction	\$ <u>9,961,375</u>

DECLARATION

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

I, the undersigned _____ Garry Hofer
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 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, 2020, through December 31, 2020.

Vice President, Operations
Title (Please Print)

/s/ Garry Hofer
Signature

626-614-2510
Telephone Number

06/30/2021
Date

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