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2021  
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, 2021

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2022

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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, 2022**, 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](mailto: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, 2021, through December 31, 2021. 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		<b>I. INTANGIBLE PLANT</b>					
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		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 3,231,005			\$ 28,462,949	\$ 31,693,954
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	1,055,711	11,070	(1,297)		\$ 1,065,484
12	312	Collecting and Impounding Reservoirs	55,920				\$ 55,920
13	313	Lake, River and Other Intakes	350,313				\$ 350,313
14	314	Springs and Tunnels	-				\$ -
15	315	Wells	15,768,268	381,601	(4,745)		\$ 16,145,124
16	316	Supply Mains	292,088				\$ 292,088
17	317	Other Source of Supply Plant	-				\$ -
18		Total Source of Supply Plant	\$ 17,522,300	\$ 392,671	\$ (6,042)	\$ -	\$ 17,908,929
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	1,805,692	643,395	(307)		\$ 2,448,780
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	5,940				\$ 5,940
24	324	Pumping Equipment	13,847,704	7,063,744	(55,527)		\$ 20,855,921
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 15,659,335	\$ 7,707,139	\$ (55,834)	\$ -	\$ 23,310,640
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	419,376				\$ 419,376
30	332	Water Treatment Equipment	2,416,183				\$ 2,416,183
31		Total Water Treatment Plant	\$ 2,835,559	\$ -	\$ -	\$ -	\$ 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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	101,365				\$ 101,365
34	342	Reservoirs and Tanks	10,101,865	1,309,255	(4)		\$ 11,411,116
35	343	Transmission and Distribution Mains	56,609,453	9,081,151	(6,076)		\$ 65,684,528
36	344	Fire Mains	-				\$ -
37	345	Services	32,398,803	3,920,196	(35,261)		\$ 36,283,738
38	346	Meters	9,172,477	1,059,679	91,504		\$ 10,323,660
39	347	Meter Installations	456,575				\$ 456,575
40	348	Hydrants	5,661,570	597,349	(9,761)		\$ 6,249,158
41	349	Other Transmission and Distribution Plant	169,826				\$ 169,826
42		Total Transmission and Distribution Plant	\$ 114,671,935	\$ 15,967,630	\$ 40,402	\$ -	\$ 130,679,967
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	1,099,446				\$ 1,099,446
46	372	Office Furniture and Equipment	398,314	84,695	(63,320)		\$ 419,689
47	373	Transportation Equipment	166,931	111,077	(38,742)		\$ 239,266
48	374	Stores Equipment	2,503				\$ 2,503
49	375	Laboratory Equipment	4,802				\$ 4,802
50	376	Communication Equipment	1,624,734	1,853,224	(4,447)		\$ 3,473,511
51	377	Power Operated Equipment	33,345				\$ 33,345
52	378	Tools, Shop and Garage Equipment	209,473	16,468	(22,234)		\$ 203,707
53	379	Other General Plant	73,085				\$ 73,085
54		Total General Plant	\$ 3,612,633	\$ 2,065,464	\$ (128,743)	\$ -	\$ 5,549,354
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased	-			13,803,706	\$ 13,803,706
59	392	Utility Plant Sold	-				\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ 13,803,706	\$ 13,803,706
61		Total Utility Plant in Service	\$ 159,170,153	\$ 26,132,904	\$ (150,217)	\$ 42,266,655	\$ 227,419,495

\*Other debits of \$13,803,706 represents acquisition of East Pasadena

**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 <sup>1</sup> (e)
1	See Addendum Reference Schedule A-1c				33,717
2					
3					
4					
5				Total	\$ 33,717

<sup>1</sup> 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 12/31/2021 (b)	Balance 1/1/2021 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	227,419,495	159,170,153
3		Construction Work in Progress	12,773,441	27,233,574
4		General Office Prorate	(375,956)	
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 239,816,980</b>	<b>\$ 186,403,727</b>
6		Less Accumulated Depreciation		
7		Plant in Service	59,923,307	49,872,163
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 59,923,307</b>	<b>\$ 49,872,163</b>
10		Less Other Reserves		
11		Deferred Income Taxes	16,168,219	10,800,367
12		Deferred Investment Tax Credit	23,616	35,006
13		Other Reserves	5,203,303	4,138,547
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 21,395,138</b>	<b>\$ 14,973,920</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	10,899,819	9,961,375
17		Advances for Construction	1,245,462	1,269,469
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 12,145,281</b>	<b>\$ 11,230,844</b>
20		<b>Add Materials and Supplies</b>	<b>223,672</b>	<b>160,114</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>4,584,502</b>	<b>4,648,509</b>
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$ 151,161,428</b>	<b>\$ 115,135,423</b>
		<b>Working Cash</b>		
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	23,225,485	23,321,658
26		Purchased Power & Commodity for Resale*	2,675,683	2,127,859
27		Meter Revenues: Bimonthly Billing	39,565,382	36,984,821
28		Other Revenues: Flat Rate Monthly Billing	321,155	315,219
29		<b>Total Revenues (=Line 27 + Line 28)</b>	<b>\$ 39,886,537</b>	<b>\$ 37,300,040</b>
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0081	0.0085
31		5/24 x Line 25 x (100% - Line 30)	4,799,683	4,817,619
32		1/24 x Line 25 x Line 30	7,792	8,212
33		1/12 x Line 26	222,974	177,322
34		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>	<b>\$ 4,584,502</b>	<b>\$ 4,648,509</b>
		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	49,872,163				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	3,966,503				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505			45,038		
6	(d) Charged to Account 265	142,488				
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	7,763				
9	(g) All other credits <sup>1</sup>	8,071,430				
10	Total credits	\$ 12,188,184	\$ -	\$ 45,038	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(150,217)				
13	(b) Cost of removal	(1,986,822)				
14	(c) All other debits <sup>1</sup>					
15	Total debits	\$ (2,137,039)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 59,923,308	\$ -	\$ 45,038	\$ -	\$ -
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	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26	Other Credits includes the acquisition of East Pasadena					
27						
28						
29						
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**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		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	24,779	42,870	(1,297)		\$ 66,352
3	312	Collecting and Impounding Reservoirs	20,589	746			\$ 21,335
4	313	Lake, river and Other Intakes	(2,382)	8,801			\$ 6,419
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	4,871,181	532,532	(4,745)	(236,295)	\$ 5,162,673
7	316	Supply Mains	112,839	4,962			\$ 117,801
8	317	Other Source of Supply Plant	-				\$ -
9		Total Source of Supply Plant	\$ 5,027,006	\$ 589,911	\$ (6,042)	\$ (236,295)	\$ 5,374,580
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	455,994	69,224	(307)		\$ 524,911
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	5,482	53			\$ 5,535
15	324	Pumping Equipment	5,614,604	505,515	(55,527)	(357,677)	\$ 5,706,915
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 6,076,080	\$ 574,792	\$ (55,834)	\$ (357,677)	\$ 6,237,361
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	91,237	7,944			\$ 99,181
21	332	Water Treatment Equipment	797,890	58,734			\$ 856,624
22		Total Water Treatment Plant	\$ 889,127	\$ 66,678	\$ -	\$ -	\$ 955,805
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	19,664	4,436			\$ 24,100
26	342	Reservoirs and Tanks	4,249,120	142,419	(4)	(792,555)	\$ 3,598,980
27	343	Transmission and Distribution Mains	21,967,749	879,242	(6,076)	(247,351)	\$ 22,593,564
28	344	Fire Mains	-				\$ -
29	345	Services	5,555,069	963,763	(35,261)	(323,152)	\$ 6,160,419
30	346	Meters	2,312,978	468,133	91,504	(600)	\$ 2,872,015
31	347	Meter Installations	276,388	19,752			\$ 296,140
32	348	Hydrants	1,591,270	131,680	(9,761)	(14,604)	\$ 1,698,585
33	349	Other Transmission and Distribution Plant	160,672	1,310			\$ 161,982
34		Total Transmission and Distribution Plant	\$ 36,132,910	\$ 2,610,735	\$ 40,402	\$ (1,378,262)	\$ 37,405,785
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	379,367	36,290			\$ 415,657
38	372	Office Furniture and Equipment	121,612	34,694	(63,320)		\$ 92,986
39	373	Transportation Equipment	59,915	18,287	(38,742)		\$ 39,460
40	374	Stores Equipment	2,292	13			\$ 2,305
41	375	Laboratory Equipment	94	242			\$ 336
42	376	Communication Equipment	953,369	61,103	(4,447)	(6,036)	\$ 1,003,989
43	377	Power Operated Equipment	23,385	561			\$ 23,946
44	378	Tools, Shop and Garage Equipment	104,301	6,803	(22,234)	(789)	\$ 88,081
45	379	Other General Plant	103,114	46,296			\$ 149,410
46	390	Other Tangible Property	(409)				\$ (409)
47	391	Water Plant Purchased	-	8,134,016			\$ 8,134,016
48		Total General Plant	\$ 1,747,041	\$ 8,338,305	\$ (128,743)	\$ (6,825)	\$ 9,949,778
49		Total	\$ 49,872,163	\$ 12,180,421	\$ (150,217)	\$ (1,979,059)	\$ 59,923,308



**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	28,397,991	26,458,591	\$ 1,939,400
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	8,893,433	8,220,020	\$ 673,413
6		601-3 Industrial Sales	296,567	315,990	\$ (19,423)
7		601-4 Sales to Public Authorities	1,947,977	1,795,588	\$ 152,389
8		Sub-total	\$ 39,535,968	\$ 36,790,189	\$ 2,745,779
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	291,380	272,551	\$ 18,829
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	57,370	138,547	\$ (81,177)
26		Sub-total	\$ 348,750	\$ 411,098	\$ (62,348)
27		Total Water Service Revenues	\$ 39,884,718	\$ 37,201,287	\$ 2,683,431
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	(42,926)	529,347	\$ (572,273)
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	7,831,624	1,829,441	\$ 6,002,183
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 7,788,698	\$ 2,358,788	\$ 5,429,910
36	501	Total operating revenues	\$ 47,673,416	\$ 39,560,075	\$ 8,113,341

## 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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	949	2,364	\$ (1,415)	
6	703	Miscellaneous expenses	A		57,750	7,999	\$ 49,751	
7	704	Purchased water	A	B	C	9,237,286	9,781,654	\$ (544,368)
8		<b>Maintenance</b>						
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			9,341	8,890	\$ 451
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B		135	8,259	\$ (8,124)
19		<b>Total source of supply expense</b>				\$ 9,305,461	\$ 9,809,166	\$ (503,705)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
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			28	(39)	\$ 67
29	726	Fuel or power purchased for pumping	A	B	C	2,675,683	2,127,858	\$ 547,825
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		75,407	68,917	\$ 6,490
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		(8,932)	29,824	\$ (38,756)
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B		34,160	61,297	\$ (27,137)
37		<b>Total pumping expenses</b>				\$ 2,776,346	\$ 2,287,857	\$ 488,489

## 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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B			\$ -	
41	741	Operation supervision, labor and expenses			C		\$ -	
42	742	Operation labor and expenses	A			106,644	132,725	\$ (26,081)
43	743	Miscellaneous expenses	A	B		158,572	164,182	\$ (5,610)
44	744	Chemicals and filtering materials	A	B		193,502	176,194	\$ 17,308
45		<b>Maintenance</b>						
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		83,842	63,887	\$ 19,955
50		<b>Total water treatment expenses</b>				\$ 542,560	\$ 536,988	\$ 5,572
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		279,603	249,150	\$ 30,453
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A				839	\$ (839)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			302		\$ 302
58	754	Meter expenses	A			2,311		\$ 2,311
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A			374,505	200,333	\$ 174,172
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		37,777	41,172	\$ (3,395)
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		3,697		\$ 3,697
66	761	Maintenance of trans. and distribution mains	A			39,461	57,281	\$ (17,820)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			2,225	2,930	\$ (705)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			15,196	2,406	\$ 12,790
72	765	Maintenance of hydrants	A			20,983	14,584	\$ 6,399
73	766	Maintenance of miscellaneous plant	A			1,252,057	930,566	\$ 321,491
74		<b>Total transmission and distribution expenses</b>				\$ 2,028,117	\$ 1,499,261	\$ 528,856

**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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B			\$ -	
78	771	Superv., meter read., other customer acct expenses			C		\$ -	
79	772	Meter reading expenses	A	B		243,383	242,830 \$ 553	
80	773	Customer records and collection expenses	A			430,622	437,184 \$ (6,562)	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A			20,771	24,207 \$ (3,436)	
83	775	Uncollectible accounts <sup>1,2</sup>	A	B	C	228,190	139,082 \$ 89,108	
84		<b>Total customer account expenses</b>				\$ 922,966	\$ 843,303 \$ 79,663	
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						
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		<b>Total sales expenses</b>				\$ -	\$ - \$ -	
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses					\$ -	
97		<b>Total recycled water expenses</b>				\$ -	\$ - \$ -	
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	903,119	715,168 \$ 187,951	
101	792	Office supplies and other expenses	A	B	C	15,894	2,160 \$ 13,734	
102	793	Property insurance	A			2,614	\$ 2,614	
103	793	Property insurance, injuries and damages		B	C		\$ -	
104	794	Injuries and damages	A			49,540	50,676 \$ (1,136)	
105	795	Employees' pensions and benefits	A	B	C	826,269	586,403 \$ 239,866	
106	796	Franchise requirements	A	B	C		\$ -	
107	797	Regulatory commission expenses	A	B	C	-	- \$ -	
108	798	Outside services employed	A			92,085	59,161 \$ 32,924	
109	798	Miscellaneous other general expenses		B			\$ -	
110	798	Miscellaneous other general operation expenses			C		\$ -	
111	799	Miscellaneous general expenses	A			661,769	1,797,111 \$ (1,135,342)	
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	98,475	117,631 \$ (19,156)	
114		<b>Total administrative and general expenses</b>				\$ 2,649,765	\$ 3,328,310 \$ (678,545)	
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits					\$ -	
117	811	Rents	A	B	C	38,563	25,258 \$ 13,305	
118	812	Administrative expenses transferred - Cr. <sup>1,2</sup>	A	B	C	4,680,966	4,760,528 \$ (79,562)	
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base <sup>1</sup>	A	B	C	508,931	370,069 \$ 138,862	
120		<b>Total miscellaneous</b>				\$ 5,228,460	\$ 5,155,855 \$ 72,605	
121		<b>Total operating expenses</b>				\$ 23,453,675	\$ 23,460,740 \$ (7,065)	

<sup>1</sup> Amounts reflect allocated expenses consistent with methodology employed in the authorized GRC revenue requirement.

<sup>2</sup> Reclassifications have been made to conform prior year's reported data to the current presentation

**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	\$ (495,842)	(495,842)			
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 1,227,911	1,227,911			
4	Other taxes - state income tax	\$ 235,784	235,784			
5	Other taxes - state unemployment insurance tax	\$ 13,402	10,499			2,903
6	Other taxes - other state and local taxes	\$ 55,366			55,366	
7	Other taxes - federal unemployment insurance tax	\$ 2,268	1,730			538
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 361,521	262,174			99,347
9	Other taxes - licenses	\$ 43,801	43,801			
10	Other taxes - federal deferred and ITC	\$ 1,618,675	1,618,675			
11	Other taxes - state deferred	\$ 651,028	651,028			
12		\$ -				
13		\$ -				
14	Total	\$ 3,713,914	\$ 3,555,760	\$ -	\$ 55,366	\$ 102,788

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	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) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
							6	See Addendum Reference Schedule D-1 Los Angeles
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	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	600,529	(Unit chosen) <sup>2</sup> 1,000 gallons
18			
19			

\* State ditch, pipe line, reservoir, etc., with name, if any.

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> 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	14	4,075,000	Gallons
12	Concrete			
13	Total	31	29,140,500	Gallons

Note - Schedule D-2 includes Los Angeles, Rio Plaza and East Pasadena 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 12/31/21 (Feet)	Pumping Capacity (GPM)	Production 2021 (1,000 Gals)
Baldwin Hills	48th Street Well	16 x 964	149	Out of Serv	0
Baldwin Hills	Arlington Well	16 x 1000	150	Out of Serv	0
Baldwin Hills	Crenshaw Well	16 x 800	156	350	324,854
Baldwin Hills	Vernon #2 Well	16 x 1250	NA	Out of Serv	0
Baldwin Hills	Vernon #3 Well	20 x 1275	155	750	353,992
TOTAL PRODUCED BY WELLS (to Distribution System)					678,846
Baldwin Hills	West Basin #22	NA	NA	NA	15,655
Baldwin Hills	West Basin #27	NA	NA	NA	269,683
TOTAL PURCHASED WATER (to Distribution System)					285,338
<b>TOTAL SYSTEM DELIVERY BALDWIN HILLS</b>					<b>964,184</b>
Duarte	Bacon Well	16 x 218	59	300	691
Duarte	Buena Vista Well #1	20 x 600	278	1,400	40,766
Duarte	Buena Vista Well #2	18 x 700	269	1,600	547,739
Duarte	Crownhaven Well	20 x 600	NA	1,200	247,101
Duarte	Encanto Well	16 x 511	273	1,600	250,486
Duarte	Fish Canyon Well	26 x 192	124	Out of Serv	0
Duarte	Las Lomas #2 Well	16 x 590	173	1,150	156,459
Duarte	Lemon Well	20 x 900	NA	170	0
Duarte	Santa Fe Well	26 x 600	328	990	0
Duarte	Wiley Well	24 x 208	110	815	655,176
TOTAL PRODUCED BY WELLS (to Distribution System)					1,898,418
Duarte	Irrigation V-Notch	NA	NA	NA	0
TOTAL RAW IRRIGATION WATER (to Irrigation Distribution System)					0
<b>TOTAL SYSTEM DELIVERY DUARTE</b>					<b>1,898,418</b>
East Pasadena	Duarte Rd- Well #11 and Reser	20 x 930	367	1600	138,596
East Pasadena	Duarte Rd- Well #9	16 x 670 /14 x 945	355	1450	5,024
TOTAL WATER PRODUCED BY WELLS					143,619
<b>TOTAL SYSTEM DELIVERY East Pasadena</b>					<b>143,619</b>
San Marino	Del Mar Well	20 x 800	424	815	290,123
San Marino	Grand Well	20 x 670	224	1,200	223,933
San Marino	Guess Well	16 x 403	NA	DEMOLISHED	0
San Marino	Hall Well	18 x 900	203	1,300	374,382
San Marino	Howland Well	28 x 1020	154	580	128,221
San Marino	Lamanda Park Well	24 x 443	NA	DEMOLISHED	0
San Marino	Lombardy Well	16 x 900	260	850	358,393
San Marino	Longden Well	26 x 786	NA	Out of Serv	0
San Marino	Mariposa #3 Well	18 x 953	189	1,100	476,593
San Marino	Mission View #2 Well	16 x 970	232	900	316,852
San Marino	Oak Knoll Circle Well	18 x 360	121	Out of Serv	0
San Marino	Oswego Well	18 x 399	NA	Out of Serv	0
San Marino	Patton Well	12 x 513	147	250	0
San Marino	Richardson #1 Well	NA	NA	DEMOLISHED	0
San Marino	Richardson #3 Well	20 x 840	221	1,600	694,227
San Marino	Roanoke Well	20 x 690	NA	Out of Serv	0
San Marino	Rosemead Well	12 x 578	NA	Out of Serv	0
San Marino	Winston Well	20 x 378	282	830	152,107
TOTAL PRODUCED BY WELLS (to Distribution System)					3,014,830
San Marino	City of Pasadena Interconnection (LAM)	NA	NA	DISCONNECTED	0
San Marino	City of Pasadena Interconnection (OKC)	NA	NA	DISCONNECTED	0
San Marino	City of San Marino (MWD)	NA	NA	3,000	313,607
San Marino	City of So. Pasadena	NA	NA	NA	1,583
TOTAL PURCHASED WATER (to Distribution System)					315,191
<b>TOTAL SYSTEM DELIVERY SAN MARINO</b>					<b>3,330,021</b>
El Rio	Well #2 (United Water Conservation District & Box Canyon GMA previously recorded this as Well Three)	16"	116	760	64,145
El Rio	Well #3 ((United Water Conservation District & Box Canyon GMA previously recorded this as Well Two)	10"	99	420	11,961
<b>TOTAL SYSTEM DELIVERY RIO PLAZA</b>					<b>76,106</b>
TOTAL PRODUCED BY WELLS LOS ANGELES(Including El Rio)					5,811,820
TOTAL PURCHASED WATER LOS ANGELES					600,529
TOTAL RAW IRRIGATION WATER LOS ANGELES					0
<b>TOTAL SYSTEM DELIVERY LOS ANGELES</b>					<b>6,412,348</b>

**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	90,112
12	Cast Iron (cement lined)									
13	Concrete								276	260
14	Copper	35	293	864					96	
15	Riveted steel	654		13,839		1,856	164,354		126,719	70,901
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	42		832			20,193		197,658	145,400
19	Welded steel									
20	Wood									
21	Other - Galvanized			5,246			221			46
22	Other - PVC			1,025			3,247		18,554	173,498
23	Other - Ductile Iron	91		66			378		303	33,207
24	Other - Unknown	183		1,654		201	3,041	1,321	3,779	10,220
25	Total	1,005	293	28,560	-	2,063	309,922	1,321	653,071	523,644

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	31,366	29,365		8,058						588,116
27	Cast Iron (cement lined)										-
28	Concrete										536
29	Copper										1,288
30	Riveted steel	58,263	88,007	13,573	18,306	8,124	296	3,059			567,951
31	Standard screw										-
32	Screw or welded casing										-
33	Cement - asbestos	7,983	29,110		1,336						402,554
34	Welded steel										-
35	Wood										-
36	Other - Galvanized		587								6,100
37	Other - PVC	2,222	88,084								286,630
38	Other - Ductile Iron	952	32,891	1,750	20,018		17,414				107,070
39	Other - Unknown	1,068	291	138			159		3,641	8,985	34,681
40	Total	101,854	268,335	15,461	47,718	8,124	17,868	3,059	3,641	8,985	1,994,925



<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	25,336	28,042		
Commercial	2,612	2,891		
Industrial	62	63		
Public authorities	279	275		
Irrigation	4	5		
Other (Misc., Co. Acct., Resale)	28	28		
Agriculture				
Subtotal	28,321	31,304	-	-
Private fire connections			389	433
Public fire hydrants			2,286	2,431
Total	28,321	31,304	2,675	2,864

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Active Service Connections</b>
5/8 x 3/4 - in	18,793	
3/4 - in	1,391	9,059
1 - in	8,288	15,108
1 1/2 - in	1,394	1,343
2 - in	1,217	1,569
3 - in	93	42
4 - in	38	81
6 - in	11	40
Other - 8 -in	6	25
Other	2	5,779
Total	31,233	33,046

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	1
2. Used, before repair . . . . .	1,077
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	24,710
2. More than 10, but less than 15 years . . . . .	6,453
3. More than 15 years . . . . .	70



## 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>223,672</u>
100-3	Construction Work in Progress	\$ <u>12,773,441</u>
241	Advances for Construction	\$ <u>1,245,462</u>
265	Contributions in Aid of Construction	\$ <u>10,899,819</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, 2021, through December 31, 2021.

\_\_\_\_\_  
Vice President, Operations  
Title (Please Print)

\_\_\_\_\_  
/s/ Garry Hofer  
Signature

\_\_\_\_\_  
626-614-2510  
Telephone Number

\_\_\_\_\_  
06/15/2022  
Date

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