

Received _____

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CLASS A
WATER UTILITIES

U# _____

2017
ANNUAL REPORT ADDENDUM
OF

CALIFORNIA-AMERICAN WATER COMPANY
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

655 West Broadway Suite 1410, San Diego, CA 92101
(OFFICIAL MAILING ADDRESS) ZIP

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

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule Excess Capacity and Non-Tariffed Services
NTP&S Projects¹

<u>Name of Contract/Service</u>	<u>Active or Passive</u>	<u>Gross Revenue</u>	<u>Revenue Sharing</u>
Antenna & Real Property Leases			
Cingular (1)	Passive	(52,871.60)	(15,861.48)
*Cricket Communications	Passive	(9,684.11)	(2,905.23)
MetroPCS (1)	Passive	(64,373.92)	(19,312.18)
*Nextel	Passive	36,096.00	10,828.80
Sprint United Management Co. (1)	Passive	(31,289.64)	(9,386.89)
Sprint (f/k/a Clear Wireless) (1)	Passive	(24,000.00)	(7,200.00)
*Verizon Wireless (2)	Passive	(61,486.56)	(18,445.97)
Silke Communications(1)	Passive	(7,200.00)	(2,160.00)
Conterra Ultra Broadband LLC (1)**	Passive	(12,899.26)	(3,869.78)
*Real Property Leases	Passive	27,508.00	8,252.40
Total Antenna & Real Property Leases		(200,201.09)	(60,060.33)

* Represent accounting billings and reversals of prior year billings that continued after contracts terminated or expired

** Revenue recorded in September 2017 to be addressed in next California-American General Rate Case

¹ Please refer to the pdf filing of California-American Annual Report for additional information on NTP&S Projects

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule Gen Info
Item 11. Name, Grade and License Number of all Licensed Operators

Sacramento District, Larkfield, and Meadowbrook		WATER DISTRIBUTION			WATER TREATMENT			WASTEWATER TREATMENT		
		SWRCB			SWRCB			SWRCB		
Name		Grade	Opr #	Exp Date	Grade	Opr #	Exp Date	Grade	Opr #	Exp Date
Biedenbender, Dayton	Water Treatment Operator I (D2 & T1)	D4	36752	2/1/2019	T2	31380	2/1/2019	-	-	-
Burke, Tyler	Distribution System Operator (D2)	D2	41077	5/1/2018	T2	33238	7/1/2020	-	-	-
Casebier, Steve	Water Treatment Operator III (D2 & T3)	D2	14641	12/1/2018	T3	12161	12/1/2019	WW2	28594	6/30/2020
Christenson, Dan	Sr. Distribution System Op (D2 & Class A)	D2	14642	8/1/2018	-	-	-	-	-	-
Claxton, Rodney	Sr. Distribution System Op (D2 & Class A)	D2	35736	4/1/2018	-	-	-	-	-	-
Cokley, Jirasak	Sr. Serviceperson (D1)	D2	32983	5/1/2019	-	-	-	-	-	-
Coleman, Terry	Serviceperson Foreman (D2/CC/BF)	D2	29308	1/1/2019	T2	29889	7/1/2020	-	-	-
Eastman, Billy	Distribution System Operator (D2)	D3	36614	1/1/2021	-	-	-	-	-	-
Epps, Brian	Water Treatment Operator III (D2 & T3)	D4	5831	4/1/2021	T4	10786	11/1/2019	-	-	-
Fackrell, Orson	Water Treatment Operator III (D2 & T3)	D2	37187	11/1/2018	T3	22768	8/1/2019	WW1	28548	6/30/2020
Fernandez, David	DSO-IT (D2 within 2 years)	-	-	-	-	-	-	-	-	-
Folsom, Bryan	Distribution System Operator (D2)	D2	43927	5/1/2020	T2	40039	1/1/2020	-	-	-
Fuller, Mike	Water Treatment Operator I (D2 & T1)	D2	27713	6/1/2019	T1	27574	7/1/2018	-	-	-
Garcia, Oscar Avalos	Distribution Sys Operator-Meters (D2)	D2	44699	11/1/2020	T2	44699	11/18/2020	-	-	-
Hannon, M. "Sonny"	Water Treatment Operator III (D2 & T3)	D5	36062	8/1/2020	T4	29121	3/1/2019	-	-	-
Lopez, Arturo	Serviceperson (none)	-	-	-	-	-	-	-	-	-
Magallon Jr., Javier	Serviceperson (none)	-	-	-	-	-	-	-	-	-
Martin, Jose L.	Distribution System Operator (D2)	D2	35984	4/1/2021	-	-	-	-	-	-
Nylander, Kevin	Distribution System Operator (D2)	D3	43299	3/1/2020	T2	35773	1/1/2020	-	-	-
Olivarez, Oscar	Distribution Foreman (D2 & Class A)	D2	20175	6/1/2018	-	-	-	-	-	-
Olsen, Nathan	Distribution System Operator in Training (D2)	D1	47245	10/1/2019	T2	37228	6/1/2018	-	-	-
Perez, Osvaldo	Distribution Foreman - Meters (D2)	D2	36023	4/1/2021	-	-	-	-	-	-
Pollito, Stephen	Distribution System Operator (D2)	D2	40442	12/1/2020	-	-	-	-	-	-
Sanborn, Daniel	Water Treatment Op III (D2 & T3)	D3	35324	6/1/2020	T3	36204	4/1/2020	-	-	-
Silvas, Jered	Water Treatment Operator II (D2 & T2)	D2	33341	10/1/2019	T2	35725	7/1/2019	-	-	-
Tarp, Ronald D.	Water Treatment Operator II (D2 & T2)	D2	28238	4/1/2019	T2	27634	7/1/2020	-	-	-
Torres, Hector	Sr. Field Ser Cross Conn (D2/CC/BF)	D2	38696	3/1/2020	-	-	-	-	-	-
Trotter, Craig	Sr. Distribution System Op (D2 & Class A)	D5	33347	7/1/2020	T2	29901	7/1/2020	-	-	-
Trush, Daniel	Production Foreman (D2 & T3)	D3	20176	7/1/2018	T3	27672	4/1/2019	-	-	-
Valtman, Mark	Water Treatment Operator II (D2 & T2)	D2	9805	6/1/2018	T2	26107	7/1/2018	-	-	-
Villasenor, Noe	Water Treatment Operator II (D2 & T2)	D2	20177	1/1/2019	T2	27637	7/1/2018	OIT-1	-	-
Webster, Joshua	Water Treatment Foreman (D2 & T3)	D2	33353	10/1/2019	T3	28576	8/1/2018	-	-	-
Wilson, Nick J.	Water Treatment Operator III (D2 & T3)	D4	28338	2/1/2021	T4	29297	2/1/2021	WW1	41940	10/26/2020
Amini, Al	Electrician (No)	-	-	-	T1	33208	7/1/2020	-	-	-
Baril, Christina	Operations Manager (No)	D2	46329	12/1/2018	T2	37442	6/1/2018	-	-	-
Bell, Jared	Operations Supervisor (No)	D2	8988	4/1/2018	T3	23413	3/1/2020	-	-	-
Brunet, Thomas	Sr. Manager, Project Dev (No)	-	-	-	-	-	-	-	-	-
Cheek, Jason	Water System Operator (D3/T2)	D4	35346	6/1/2020	T3	28808	4/1/2020	-	-	-
Crowther, Chris	Water Systems Operator (D3/T2)	D4	26990	12/1/2020	T3	22906	4/1/2021	-	-	-
DiGenova, Margaret	Operations Superintendent (No)	D4	25883	1/1/2020	T4	25767	4/1/2021	-	-	-
Diller, John	Sr. Specialist Maint Service (No)	-	-	-	T2	6360	7/1/2020	-	-	-
Flint, Kevin L	Supvr Opns I (No)	D3	31038	9/1/2020	-	-	-	-	-	-
Garcia, Mariano	Electrician (No)	-	-	-	T1	33127	7/1/2020	-	-	-
Hamman, Zachary	Water System Operator (No)	D2	46220	12/1/2018	T2	36692	1/1/2021	-	-	-
Kehoe, Casey	Water System Operator (D2/T2)	D2	43587	5/1/2020	T2	35132	2/1/2019	-	-	-
Kunda, Victoria	Mgr, WQ & EC (No)	D2	45911	10/1/2018	T2	37548	7/1/2018	-	-	-
Mullins, Timothy L.	Operations Superintendent (No)	D3	5345	7/1/2018	T2	32625	1/1/2021	-	-	-
Sadler, Walter	Mgr Engrg - Project Delivery (No)	D2	39428	5/1/2020	T3	4389	1/1/2020	-	-	-
Wilhelm, Karen	Water Conserv Rep II (No)	D2	48480	5/1/2020	-	-	-	-	-	-

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Item 11. Name, Grade and License Number of all Licensed Operators

Monterey District		WATER DISTRIBUTION			WATER TREATMENT			WASTEWATER		
		State Water Resources Control Board			State Water Resources Control Board			State Water Resources Control Board		
Employee Name	Position (Required Certs)	Number	Grade	Expiration	Number	Grade	Expiration	Number	Grade	Expiration
Adams, Erik	Laboratory Technician (T1 and LA)				38762	1	8/1/2019			
Aguilera, Veronica	CSR/Teller (None)	46694	2	5/1/2019	38079	2	1/1/2019			
Aliqanga, Alexander M.	Wastewater Plant Operator II (WW2)	38706	2	6/1/2020				42552	2	12/20/2018
Almanza, Salvador S.	Utility Worker II (D2)	10261	2	3/1/2021						
Alvarez, Antonio	Prod-Treatment Oper II (D2/T2)	42938	3	2/1/2020	36509	2	7/1/2020			
Andalon, Gerardo	Meter Repair Technician (D1 & BF)	46386	1	12/1/2018						
Arveson, Leonard	Prod-Treatment Oper II (D2/T2)	5639	3	3/1/2021	15717	2	6/1/2019			
Ask, Cody	Utility Worker II (D2)	47495	2	10/1/2020						
Bell, Aaron	Field Service Representative (D1)	48852	1	8/1/2020						
Beltran, Jaime	Meter Repair Technician (D1 & BF)	46204	1	11/1/2018						
Benson, Michael	CSR/Teller (None)									
Bricker Jr., James P.	Wastewater Foreman (WW3 or WW4)	25659	2	1/1/2019	25090	2	1/1/2019	10743	3	6/30/2020
Burritt, George V.	Wastewater Plant Operator II (WW2)	15007	4	12/1/2020	23813	3	8/1/2020	10381	2	12/31/2020
Bustamante, Sergio	Treatment Plant Operator III (T3)	28246	3	8/1/2019	27682	3	10/1/2020			
Ceballos, Raymond M.	Utility Worker I (D1)	31501	1	10/1/2018						
Cervantes, Jose	Meter Reader (None)									
Chargin, Brenda S.	Wastewater Plant Operator II (WW2)	27892	2	4/1/2020	26213	2	1/1/2020	28734	2	12/31/2020
Companion, Jason	Engineering Tech (None)									
Cook, Christopher	Mgr Engrg Project Delivery (None)	47720	2	11/1/2019						
Coppla, Robert T.	Prod-Treatment Foreman (D4/T4)	4944	4	3/1/2021	14839	4	2/1/2020			
Cruz-Gonzalez, Ronaldo	Wastewater Plant Operator II (WW2)	37408	2	5/1/2019	31644	1	2/1/2019	28727	2	6/30/2018
Curtice, Luke E.	Utility Worker II (D2)	9606	2	8/1/2018						
Daniels, Gregory S.	Wastewater Plant Operator II (WW2)	31348	2	7/1/2018				10191	2	6/30/2018
De Ocampo, Raymond T.	Laboratory Technician Grade III (LA or LA/T3)									
Deese, Joshua J.	Warehouse Technician (None)	38093	1	6/1/2019						
DiMaggio, Joseph L.	Operations Supervisor (None)	9607	2	8/1/2018						
Dolor, Raymundo C.	Lead Water Conservation Specialist (IA/WC)									
Dorsey, Nestor T.	Pump Operator II (D2)	7178	2	8/1/2021						
Draeger, Randal M.	Utility Worker II-Grade III (D3)	9837	3	8/1/2018						
Eldridge, Ron L.	Pump Operator Grade II (D2)	4547	2	8/1/2018						
Fox, Harriet	Water Conservation Specialist (D1/G3)	43219	1	11/1/2019						
Fugitt, David A.	Pump Operator III (D3)	4549	4	4/1/2021	9697	3	5/1/2019			
Gamboa, Tino M.	Utility Worker II-Grade III (D3)	7356	3	7/1/2018						
Garza, Ernesto	Sr Specialist Maint Service (None)	27751	1	6/1/2019						
Glass, Patricia M.	Operations Supervisor, Commercial Srv (D1)	29978	2	5/1/2019	27417	1	3/1/2021			
Gonzalez, Julio Aman	Engineering (None)									
Grondin, Michael	SCADA Engineer (None)									
Hall, Tiffani	CSR/Teller (None)	47606	1	11/1/2019	41129	2	1/1/2021			
Hanson, Jill	Engineering Coord. (None)									
Hernandez, Manuel	Maintenance Mechanic (None)	37919	2	11/1/2019	34003	2	2/1/2019			
Hulbert, Roger	Project Manager (None)									
Jacobson, Susan	Spec Wtr Qlty & Env Compl II (None)	25707	1	9/1/2018	25344	2	6/1/2020			
James, Robert	Operations Supervisor, Treatment (T3)				11633	3	8/1/2020			
Kolonics, Andrew J.	Backhoe Operator (D1)	14940	2	8/1/2021	12828	1	3/1/2020			
La Sala, Vincent B.	Small Crew Foreman III (D3)	9603	3	12/1/2018						
Lashley, Charles E.	Utility Worker I (D1)	28813	1	2/1/2020						
Lau, Helen	Spec Wtr Qlty & Env Compl II (None)	41637	2	5/1/2018	35831	2	6/1/2018			

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Item 11. Name, Grade and License Number of all Licensed Operators

Monterey District		WATER DISTRIBUTION			WATER TREATMENT			WASTEWATER		
		State Water Resources Control Board			State Water Resources Control Board			State Water Resources Control Board		
Employee Name	Position (Required Certs)	Number	Grade	Expiration	Number	Grade	Expiration	Number	Grade	Expiration
Lazaro, Tony	Prod-Trt Pl Op II (D2/T2)	41244	2	5/1/2018	35313	2	7/1/2020	40590	2	12/5/2018
Lemon, Edith	Operations Specialist (None)									
Little, Rose	Administrative Assistant (None)									
Lopez, Anthony	Customer Service Supervisor (None)									
Magdalen, James	Operations Supervisor, Distribution (D3)									
Magretto, Mike	Mgr Business Performance (None)	4552	5	2/1/2019	12255	5	9/1/2018	43059	3	6/6/2020
Martignoni, Michael	Wastewater Plant Operator II (WW2)							28691	2	6/30/2018
Martin, James A.	Field Service Representative (D1)	46991	1	5/1/2019						
Martin, James E.	Utility Worker II-Grade III (D3)	6709	3	4/1/2021						
Maschmeyer, Kelly	Water Conservation Specialist (D1/G3)	43208	2	5/1/2019	37976	2	1/1/2019			
McCarter, Jason	Utility Worker II (D2)	42903	2	12/1/2020	37995	2	1/1/2019			
McCord, Brian	Director of ORM (None)									
McKee, Sierra	Production Specialist (None)									
McKenzie, Thomas G.	Utility Worker II (D2)	10262	2	7/1/2018						
Miller, Nina	Operations Manager (None)	46275	1	11/1/2018						
Mitchell, Everette	Field Service Representative (D1)									
Monette, Donald	Sr. Project Engineer (None)									
Moreno, Cleotilde J.	Pump Operator II (D2)	29846	2	4/1/2019	28785	1	7/1/2019			
Moss, Robert	Operations Supervisor (D2/T2)	43035	2	5/1/2019	35056	2	1/1/2019	41116	3	2/16/2020
Munguia, Victor	Field Service Representative (D1)	37969	1	6/1/2019						
Murdock, Mitchell E.	Wastewater Plant Operator III (WW3)	25732	2	3/1/2019	25192	2	7/1/2020	6228	3	1/3/2021
Navar, Sal	Meter Reader Coordinator (None)									
Nichols, James G. M.	Production Foreman IV (D4)	4555	4	8/1/2018	18498	2	1/1/2019			
Olis, Danny	Field Service Representative (D1)	46553	1	3/1/2019						
Phillips, Christopher	Meter Reader (None)									
Phillips, George F.	Small Crew Foreman Grade II (D2)	14947	2	5/1/2021						
Ramirez, Justin P.	Utility Worker II-Grade II (D2)	36850	2	2/1/2020						
Rappa, Paul M.	Small Crew Foreman Grade III (D3)	4954	3	8/1/2018						
Rea, Andres	Draftsperson (None)	43037	2	11/1/2018	38098	1	1/1/2019			
Reynoso, Jesus A.	Field Service Representative (D1)	37636	1	5/1/2019						
Richins, Michael J.	Sr Specialist Maint Service (None)	25765	1	4/1/2021	24822	1	12/1/2020			
Riso, Joseph J.	Small Crew Foreman Grade III (D3)	5407	3	3/1/2021						
Rudolph, Christopher	Prod-Treatment Oper II (D2/T2)	46053	2	5/1/2019	37326	3	7/1/2020			
Russo, David W.	Pump Operator II (D2)	15548	2	8/1/2021	10963	1	10/1/2020			
Sabolsice, Eric	Director of Operations (None)									
Sanchez, Jesus	Manager of Operations (None)									
Skipwith, Mary	Project Analyst (None)									
Silva, Lesley	Project Mgr Engr (None)	5410	5	4/1/2019	35398	2	7/1/2019			
Smith, Matthew A.	Prod-Treatment Oper II (D2/T2)	44402	2	11/1/2018	36985	2	7/1/2018			
Soto, Nicholas	Prod-Treatment Oper II (D2/T2)	44417	2	11/1/2020	36945	2	8/1/2018			
Terry, Ryan	Prod-Treatment Oper II (D2/T2)	44069	2	6/1/2020	33948	3	1/1/2020			
Torrente, Vincent	Small Crew Foreman Grade III (D3)	4958	3	8/1/2021						
Wang, Jack	Dir Wtr Qlty Env Cmpl (None)	46579	3	4/1/2019	38325	3	4/1/2019			
Ward, Melissa	Water Conservation Specialist (D1/G3)	43254	2	5/1/2019	37841	2	1/1/2019			
Wigg, Cornelius	Field Service Representative (D1)	38796	1	3/1/2020						
Wood, Wesley H.	Meter Reader (None)	47057	2	6/1/2019						

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Los Angeles		WATER DISTRIBUTION			WATER TREATMENT		
		State Water Resources Control Board			State Water Resources Control Board		
Name	Classification	Grade	Number	Expiration	Grade	Number	Expiration
Amarillas, Daniel	Utility Worker II (D2)	4	37541	6/1/2020	2	37624	1/1/2019
Anderson, William	Sr Customer Service Rep (D2)	2	15392	8/1/2018	-	-	-
Arenas, Raymond	Customer Service Rep U508 (D1)	1	39788	8/1/2020	-	-	-
Baker, Aimee	Specialist Operations (None - Non-union)	1	45270	5/1/2021	1	41191	9/1/2020
Cruz, Joe	Utility Worker II (D2)	2	29086	8/1/2019	-	-	-
Cardenas, David	Meter Reader (D1)	-	-	-	-	-	-
Echevarria, Herminio	Equipment Operator (Class A, D1)	3	7698	4/1/2021	-	-	-
Freeman, Michael	Meter Reader (D1)	-	49129	11/1/2020	-	-	-
Gonzales, Jesus	Utility Worker I (D1)	1	32688	4/1/2019	-	-	-
Hofer, Garry	VP of Operations (None - Non-union)	2	36678	11/1/2020	T2	34072	11/1/2020
Hori, Beverly	Supvr Opns I (None - Non-union)	2	4539	4/1/2021	-	-	-
Kurihara, Julie	Meter Reader (D1)	-	-	-	-	-	-
Marini, Erminio	Sr. Pump Operator (D1, T4)	5	29529	2/1/2020	4	19694	10/1/2020
McKeehan, Everett	Utility Worker II (D2)	3	3863	4/1/2018	-	-	-
Morgan, Dennis	Pump Operator (D1, T2)	3	5558	3/1/2018	2	33794	1/1/2018
Na, Monica	Operations Manager (None - Non-union)	2	47005	5/1/2019	2	38711	7/1/2019
Navarro, Josue	Utility Worker II (D2)	3	44669	2/1/2020	1	37804	1/1/2019
Nieto, Christopher	Utility Worker I (D1)	1	48105	3/1/2020	-	-	-
Playter, Tim	Pump Operator (D1, T2)	4	39420	12/1/2020	2	33803	1/1/2021
Reifer, Mark	CA Engineering South Proj Del (None - Non-union)	2	41966	12/1/2018	2	34084	1/1/2021
Rojas, Eric	Foreman (None - Non-Union)	4	2872	12/1/2020	3	27190	9/1/2020
Romero, Louie	Supvr Opns I (None - Non-union)	3	2872	6/1/2018	-	-	-
Rosa, Matthew	Meter Reader (D1)	1	42568	5/1/2019	-	-	-
Salcido, Michelle	Field Clerk/Utilityperson (D1)	2	42758	5/1/2018	-	-	-
Smith, Kimberly	Specialist Water Conservation (None - Non-union)	-	-	-	-	-	-
Strommen, Dan	Pump Operator (D1, T2)	3	5360	4/1/2018	2	23042	5/1/2019
Stryffeler, Daniel	Meter Reader (D1)	-	49175	11/1/2020	-	-	-
Tanaka, Richard	Production Foreman (None - Non-union)	1	44973	3/1/2021	2	31796	1/1/2021
Taylor, Jessica (Knapp)	Supvr Opns I (None - Non-union)	1	44992	3/1/2021	-	-	-
Welton, Jon	Equipment Operator (Class A, D1)	2	4106	12/1/2020	-	-	-
Williams, Tracy	Customer Service Clerk/Teller (D1)	1	36702	10/1/2018	-	-	-
Williamson, Geoffrey	Specialist Operations (None - Non-union)	2	45742	9/1/2018	2	35170	3/1/2019

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Ventura		WATER DISTRIBUTION			WATER TREATMENT		
		SWRCB			SWRCB		
Name	Position	Grade	Operator #	Expiration	Grade	Operator #	Expiration
Adams, Brandon	Utility Worker (D1)	D3	45131	12/01/20	T2	37259	06/01/21
Barajas, Emanuel	Utility Worker (D1)	D3	32894	05/01/18	T2	36856	06/01/18
Bennett, Eric	Supvr Opns I (None - Non-union)	D2	41662	12/1/2020	T1	36107	4/1/2020
Corona, Neiva	Laborer (D1)	D1	48961	11/1/2020			
Boyle, Tom	Supvr Opns I (None - Non-union)	D2	7131	09/01/18	T2	19605	05/01/19
Estrada, Henry	Pump Operator (D1 or T1)	D3	4355	03/01/21	T1	23449	05/01/19
Hilbert, Mike	Utility Worker (D1)	D2	15436	05/01/18	T1	24045	11/01/19
Lugo, Edgar	Utility Worker (D1)	D4	40242	12/01/19	T1	37024	02/01/21
Molina, Jose Henry	Utility Worker (D1)	D2	28797	01/01/21	T1	30251	01/01/21
Roldan, Joe	Pump Operator (D1 or T1)	D3	5139	04/01/21	T1	19732	06/01/20
Salas, Emmanuel	Laborer (D1)	---	---	---	---	---	---
Saldivar, Richard	Operations Manager (None - Non-union)	D2	10054	06/01/18	---	---	---
Trejo, Steven	Utility Worker (D1)	D4	39742	11/01/19	T2	33954	07/01/19
Victorero, Robert	Utility Worker (D1)	D2	14215	05/01/18	---	---	---
Williams, Jennifer	Mgr Business Performance (None - Non-union)	D5	14217	04/01/20	T2	23062	05/01/19

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

Item 11. Name, Grade and License Number of all Licensed Operators

Imperial Beach - San Diego		WATER DISTRIBUTION			WATER TREATMENT			BACKFLOW Devise		Cross Connection	
Name	Position (All Non-Union)	SWRCB			SWRCB			Certified Tester		Specialist	
		Grade	Operator #	Expiration	Grade	Operator #	Expiration	Operator #	Expiration	Cert #	Expiration
Atkinson, Scott	Laborer (Class A, D1)										
Becerra, Robert	Operations Manager (None)	D4	9498	8/2/2020	T2	23803	11/2/2019	11492	1/1/2019		
Cervantes, Havier	Utility Worker (Class A, D2)	D2	32353	11/1/2020	T1	35557	8/1/2019				
Corrales, Luis	Utility Worker (Class A, D2)	D2	42594	11/1/2020	-	-	-				
Cunningham, Vanessa	Admin (None)										
Estrada, Roberto	Laborer (Class A, D1)										
Garcia, Victor	Senior Foreman (Class A, D4, T2)	D4	9065	5/1/2021	T2	23461	8/1/2020				
Hernandez, Charlie	Meter Reader (None)	D2	10032	6/1/2021	-	-	-				
Hotujec, Joshua	Meter Reader (None)										
Laughter, Derrick	Laborer (Class A, D1)	D3	44735	1/1/2021	T2	38480	7/1/2019				
Lopez, Pedro J.	Utility Worker (Class A, D2)	D2	40527	12/1/2020	-	-	-				
Mattis, Chris	Director, Operations Southern (None)	D5	4017	6/1/2018	T2	14655	6/1/2020			00255	1/31/2018
McKenzie, Richard S.	Utility Worker (Class A, D2)	D4	41617	7/1/2019	T2	34899	7/1/2019				
Miller, Brian	Field Service Representative (D1)	D2	17913	10/1/2020	-	-	-				
Nessman, Chris	Ops Supervisor (None)	D3	9246	1/1/2021	T2	24861	1/1/2020	05-01458	3/19/2019	S05-00268	5/20/2019
Nevarez, Leonardo	Utility Worker (Class A, D2)	D2	26731	12/1/2019	T1	25851	7/1/2019				
Peraza, Jose L.	Meter Reader (None)	D1	46657	5/1/2019	-	-	-				
Salas, Martin	Foreman (Class A, D4, T1)	D3	27111	7/1/2019	T1	32655	1/1/2020				
Saldana, Cristina	Water Conservation Rep II (None)										
Santoyo, Gabriel	Foreman (Class A, D4, T1)	D3	18809	8/1/2018	T1	25454	1/1/2019				
Schuler, Matthew	Operations Specialist (Class A, D2)	D3	39625	6/1/2020	T2	34387	7/1/2019	5-2089	10/11/2020		
Smith, Michelle	Admin Asst (None)										
Valdez, Richard	Utility Worker (Class A, D2)	D2	30205	1/1/2019	T1	33275	7/1/2020				

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule A-1c
Account 302 - Franchises and Consents

District	PROPERTY	NAME OF ORIGINAL GRANTOR	DATE OF GRANT	TERM YEARS	DATE OF ACQUISITION BY UTILITY	AMOUNT CARRIED ON ACCOUNT
Los Angeles	Baldwin Hills	Los Angeles County				25,897
	San Marino	Los Angeles County				7,820
Total Los Angeles District						<u>33,717</u>
Monterey	Monterey					<u>27,696</u>
Village	Village					34,692
	Orbis					28,942
						<u>63,634</u>
Sacramento	Arden	Sacramento County	Not Available	Not Available	Not Available	4,162
(P.U.C. Decision # 51527)						
	Sacramento County	Ordinance #500	July 20, 1955	50	July 20, 1955	3,850
		Ordinance #542	August 6, 1956		August 6, 1956	
	Parkway	Sacramento County	Ordinance #492	May 18, 1955	May 18, 1955	
		Ordinance #713	Aug 22, 1960	50	Aug 22, 1960	4,700
		Ordinance #458	Sept. 2, 1953		Sept. 2, 1953	
		Ordinance #878	April 28, 1965		April 28, 1965	
		Ordinance #489	April 6, 1955	5	April 6, 1955	
		Ordinance #1223	Feb. 20, 1979		Feb. 20, 1979	
	Royal Oaks	Sacramento County	Ordinance #488	April 6, 1955	5 April 6, 1955	4,206
	Lincoln Oaks	Sacramento County	Ordinance #499	(1)July 20,1955	(1)July 20, 1955	4,346
	Sunrise	Sacramento County	Ordinance #1158	June 16, 1975	50 June 16, 1975	75
		Ordinance #1228	May 6, 1980	50	May 6, 1980	624
		Ordinance #1248	July 27, 1982	50	July 27, 1982	
		Ordinance #1254	Nov. 2, 1982		Nov. 2, 1982	
	Sacramento	Placer County	Ordinance #4609-B	Sept.30, 1994	50 Sept. 30, 1994	6,412
	Sacramento	Northridge/Placer				201,874
	Sacramento					63,523
Total Sacramento District						<u>293,773</u>
Larkfield		None				-
San Diego		None				-
Meadowbrook		None				-
Total All Districts						<u>418,820</u>

(1) Amended by: Ordinance #523 - February 15, 1956
Ordinance #540 - July 25, 1956

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule A-3
Account 110 - Other Physical Property
Land

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>ASSET ID</u>	<u>TOTAL AMOUNT</u>
053005	Land Otay Well #1	2652035	420
053005	Otay Watershed Water Rights	2652034	17,725
053005	Otay West End Grant	2652033	1,280
053005	Right of Way - Otay Wells	2652032	399
054005	Airway Tank Site #2	2652025	1,088
054005	Ch Tank Site #1, Lower Mt.	2652026	300
054005	Del Rey Terrace Tank & PP #28	2652027	40
054005	Harding Well Site Lots	2652028	1,596
054005	Land & Ld Rights-SS	2653076	1,002
054005	Land & Ld Rights-SS	2653077	2,000
054005	Land & Ld Rights-SS	2653078	330
054005	Land & Ld Rights-SS	2653075	532
054005	Land & Ld Rights-SS	2653074	33,545
054005	Land & Ld Rights-TD	2653079	2,887
054005	Palm Well Site	2652031	1,600
054005	Paralta Tank Site	2652029	462
054005	Pierce Well Site 200' x 100' Easement	9051192	2,310
054005	Rights of Way from Los Tularcitos D	9051199	2,178
054005	Los Laureles Tank Site (Tularcitos Dam Site) T	549130	71
054005	Pacific Grove Valve House	99194496	100
055005	San Marino	24262134	486,973
055005	San Marino	24262143	464,578
055005	Lot 1-Tract 8900	2653071	3,400
055005	Lot 6 San M Park	2653072	7,489
055005	Lot 60-Tract 1798	2653070	4,000
055005	Scott Res Site 1	2653073	516
055005	Lot 5 Trct 16128 RICH 1951	2651585	2,609
055105	Village Well #4 - Land	2652019	45
055105	Orbis Well #10 - Land	2652017	240
055105	ORBIS WELL #2 - Land	2651654	240
055105	Orbis Well #4 - Land	2652016	240
055105	Orbis Well #41 - Land	2652018	225

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule A-3
Account 110 - Other Physical Property
Land

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>ASSET ID</u>	<u>TOTAL AMOUNT</u>
056005	3415 Misty Moming Circle	2658630	34,115
056005	3608 Faberge	2651682	91
056005	3805 Contempo Dr	2658577	102
056005	4121 Ashgrove	2651685	153
056005	4234 Albertville Way	2658636	26,345
056005	4908 Buffwood	2651691	110
056005	6389 Navion Well Site	2651680	48
056005	6389 Navion Well Site 2	2651679	48
056005	65TH St Expressway Well Site	2651671	45
056005	7721 Cmwealth Dr Well Site	2651693	259
056005	9148 Castelbar	2651684	172
056005	9513 Mira Del Rio	2651678	72
056005	9605 Allegheny Well Site	2651675	75
056005	9836 Burline	2651688	100
056005	Auburn Well Site	2651690	86
056005	Barracuda Well Site	2651676	204
056005	Bellingrath Well Site	2651695	251
056005	Blackhawk Well Site	2651672	46
056005	Chardonnay Well Site No. 5	2651694	115
056005	Florin Creek Water Treatment Site	2658627	232,531
056005	Greenback Lane Well Site	2651674	40
056005	Huntsman Well Site	2651677	5
056005	Hurley Ave. Well Site Vacant	2651681	182
056005	Jeanne Well Site	2651673	345
056005	Land Parcel	2658635	17,856
056005	Linda Sue Well Site No. 2	2651669	226
056005	Map 1284 34 13 PARCEL 1	2658510	522
056005	Map 1284 34 29 PARCEL 1	2658517	1,093
056005	Map 1284 34 50 PARCEL 1	2658499	714
056005	Map 1284 34 91 PARCEL 1	2658569	10,011
056005	Map 1284 34 96 PARCEL 2	2658595	438
056005	Mills Station Well Site	2651686	485
056005	Parcel Each	2658613	16,163
056005	Parcel Each	2658615	112,875
056005	Parcel Each	2658626	22,733
056005	Pomegranate/La Mancha	2658637	220,748
056005	Undescribed	2651670	18
056005	3805 Contempo	2651683	262
056105	MAP 58 090 16	2653080	7,597
Grand Total			1,747,701

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule A-3
Account 110 - Other Physical Property
Buildings

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>ASSET ID</u>	<u>TOTAL AMOUNT</u>
056005	5000 Gallon Pressure Tank	2651721	903
056005	Casing	2651697	1,430
056005	Concrete Sand Trap	2651720	120
056005	Fence	2651717	2,280
056005	Fence	2651710	4,052
056005	Fence	2651704	152
056005	Fence	2651700	2,564
056005	Fence	2651701	1,554
056005	Fence	2651702	1,566
056005	Fence	2651703	1,070
056005	Fence	2651705	33
056005	Fence	2651709	3,120
056005	Fence	2651707	1,142
056005	Fence	2651711	1,433
056005	Fence	2651712	1,480
056005	Fence	2651713	7,806
056005	Fence	2651714	1,818
056005	Fence	2651715	1,329
056005	Fence	2651716	2,329
056005	Fence	2651696	712
056005	Fence	2651718	3,333
056005	Gate	2651706	606
056005	Gate	2651708	874
056005	Structures & Improvements	2651719	61,911
056005	Unidentified	2651698	893
Grand Total			104,510

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule A-26
Account 146 - Other Deferred Debits

Line No.	Item (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	RWIP - Cost of Removal	3,636,535	3,346,294
2	Reg Asset-AFUDC-Eq-CWIP	1,686,868	4,096,685
3	Reg Asset-AFUDC-Equity	589,455	589,455
4	Reg Asset-Other	(185,222)	(164,402)
5	Reg Asset-Accum Amortization	(399,714)	(415,869)
6	Programmed Maintance-Tank Painting	5,370,886	5,635,136
7	Deferred OPEB	162,823	5,493
8	Deferred Pension	(4,694,070)	190,363
9	FAS 112 Costs	116,573	-
10	Deferred Consulting Fees - Dunnigan	174,564	324,952
11	Enviromental Remediation Study-NOAA	(649,885)	5,500,000
12	Carmel River Mitigation	(911,940)	-
13	Sobranes Fire - Fuel Reduction	142,029	246,509
14	Cease & Desist Order Memo Account	1,148,647	4,540,287
15	Closing Costs - Geyserville	34,370	95,948
16	CIAC's Vintage - Method 5	167,272	220,221
17	Low Income Program	3,115,880	3,329,192
18	Catastophic Event	-	125,036
19	Old Monterey Style Water Revenue Adjustment Mechanism (WRAM)	951,620	960,700
20	San Clemente Dam AFUDC	91,291,774	89,220,285
21	San Clemente Dam Removal Costs	(262,711)	(882,129)
22	Funds Restricted for Construction - Garrapata SDWSRF	14,236	15,208
23	WRAM/MCBA	91,958,172	96,904,754
24	School Lead Testing	-	4,588
25	Rogue Creek System - Meadowbrook CIAC	-	575,000
26	Coastal Water Project	3,788,256	4,339,550
27	Seaside Groundwater Basin	(1,080,665)	-
28	Endangered Species Act (ESA)	1,372,236	567,755
29	Conservation/Rationing	2,576,671	2,766,053
30	Other Reg Asset	197,032	2,048,697
31	GAAP recording of EITF	(6,721,075)	(7,746,468)
32	Citizens Acquistion Purchase Premium-Net of Amortization	53,056,822	52,486,075
33	Deferred Charges - CAC GrossUp	1,098,154	1,095,342
34	Deferred Charges - CAC DIT	1,170,425	1,167,428
35	Sand City Desal Plant Pur Wtr Bal Acct	1,442,164	1,746,453
36	Reg Asset - Leak Adjustments	3,817,839	-
37	Reg Asset - Water Action Plan - Memo Acct	75,731	76,503
38	Other Long Term Asset	7,784,010	8,215,399
39	Authorized Balancing Account	14,817,379	9,110,820
40			
41	Total	276,853,141	290,337,313

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule B-5
Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

Form 7004
 (Rev. December 2017)
 Department of the Treasury
 Internal Revenue Service

**Application for Automatic Extension of Time To File Certain
 Business Income Tax, Information, and Other Returns**

OMB No. 1545-0233

▶ File a separate application for each return.
 ▶ Go to www.irs.gov/Form7004 for instructions and the latest information.

Print or Type	Name <u>American Water Works Company, Inc & Subs</u>	Identifying number <u>51-0063696</u>
	Number, street, and room or suite no. (If P.O. box, see instructions.) <u>PO Box 5600 ATTN: Income Tax</u>	
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)). <u>Cherry Hill, NJ 08034</u>	

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND	19
Form 706-GS(T)	02	Form 1120-ND (section 4951 taxes)	20
Form 1041 (bankruptcy estate only)	03	Form 1120-PC	21
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-POL	22
Form 1041 (trust)	05	Form 1120-REIT	23
Form 1041-N	06	Form 1120-RIC	24
Form 1041-QFT	07	Form 1120S	25
Form 1042	08	Form 1120-SF	26
Form 1065	09	Form 3520-A	27
Form 1065-B	10	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36

Part II All Filers Must Complete This Part

- 2** If the organization is a foreign corporation that does not have an office or place of business in the United States, check here.
- 3** If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here.
 If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application. See Statement 1
- 4** If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here.
- 5a** The application is for calendar year 2017, or tax year beginning 01/01, 2017, and ending 12/31, 2017
- b** Short tax year. If this tax year is less than 12 months, check the reason: Initial return Final return
 Change in accounting period Consolidated return to be filed Other (see instructions - attach explanation)
- | | | |
|--|----------|------|
| 6 Tentative total tax | 6 | NONE |
| 7 Total payments and credits (see instructions) | 7 | NONE |
| 8 Balance due. Subtract line 7 from line 6 (see instructions) | 8 | NONE |

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2017)

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule B-5
Reconciliation of Reported Net Income With Taxable Income for Federal Taxes
COMPANIES TO BE INCLUDED IN THE CONSOLIDATED FEDERAL INCOME TAX RETURN
OF AMERICAN WATER WORKS COMPANY, INC. AND AFFILIATED SUBSIDIARIES

YEAR - 01/01/17-12/31/17

<u>COMPANY</u>	Employer Identification Number
AAET Inc	22-3259128
American Lake Water Company	06-1396121
American Water (USA) Inc	98-0165920
American Water Capital Corp	22-3732448
American Water Enterprises Holding, Inc	76-0605357
American Water Enterprises Inc	22-3169459
American Water Operations and Maintenance Inc	98-0165919
American Water Resources Holdings Inc	27-5107201
American Water Resources of Florida Inc	45-5262240
American Water Resources of Texas Inc	27-5107457
American Water Services CDM Inc	91-1745331
American Water Works Co Inc	51-0063696
American Water Works Service Co Inc	23-1340234
AW Technologies Inc	45-3808303
AWI Inc	47-4426070
Bluefield Valley Water Works Company	66-6022466
California-American Water Company	51-0104148
Cocoa Properties I LLC	27-4218421
Edison Water Company	22-3519296
EMC of St. Charles County LLC	32-0202554
Environmental Disposal Corporation	22-2391983
Environmental Management Corporation	43-1205270
E'town Properties Inc	22-2817018
E'Town Services LLC	42-1533685
Hawaii-American Water Company	99-0108667
Illinois-American Water Company	51-0105894
Indiana-American Water Company	35-0936102
Iowa-American Water Company	42-0735216
Kentucky-American Water Company	61-0485002
Keystone Clearwater Solutions LLC	26-2597715
Laurel Oak Properties Corp	20-1022964
Liberty Water Company	22-3596293
Maryland-American Water Company	52-0265025
Michigan-American Water Company	38-1657784
Missouri-American Water Company	44-0578460
Mt. Ebo Sewage Works Inc	13-3223856
New Jersey-American Water Company	22-1546642
New York-American Water Company	11-1516966
Pennsylvania-American Water Company	25-1008096
SWC Acquisition Company	81-3366842
Tennessee-American Water Company	62-0529095
Thames Water North America Inc	06-1548192
Virginia-American Water Company	54-0119650
West Virginia-American Water Company	55-0307487
Whitlock Farms	11-2425210

Mailing address for all above companies is:
PO Box 5600
ATTN: Income Tax Department
131 Woodcrest Road
Cherry Hill, NJ 08003

Statement 1

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule E-1
Balancing and Memorandum Accounts

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance ¹ (i)
1	Affiliate Transaction Rule IV.D.2 Memorandum Account	D.10-10-019	11,114		54,357	8,054			73,524
2	Carmel River Mitigation Program Balancing Account	D. 12-06-020	911,940		(1,402,342)	7,708	482,694		(0)
3	Catastrophic Event Memorandum Account	Res No. E-3228	-		(125,036)				(125,036)
4	Cease and Desist Order Memorandum Account	Res W4824	(1,148,647)		(3,361,939)	(29,701)			(4,540,287)
5	Chromium-6 Memorandum Account - Los Angeles	AL 1020 - A	(207,919)		(1,204,711)	(29,068)			(1,441,699)
6	Chromium-6 Memorandum Account - Sacramento	AL 1020 - A	(8,092,851)		(569,011)	(695,158)			(9,357,021)
7	Coastal Water Project Balancing Account	D06-11-050	1,640,785			66,849	(46)		1,707,587
8	Coastal Water Project Memorandum Account	D06-11-050	(6,984,970)		(618,096)	-			(7,603,066)
9	Conservation Surcharge Balancing Account - San Diego	D. 12-06-016	(177,010)		(36,793)	(1,563)	167,710		(47,657)
10	Conservation Surcharge Balancing Account - Los Angeles	D. 12-06-016	(138,839)		(50,174)	(744)	209,618		19,861
11	Conservation Surcharge Balancing Account - Ventura	D. 12-06-016	(65,545)		(272,977)	(1,098)	266,645		(72,975)
12	Conservation Surcharge Balancing Account - Monterey	D. 12-06-016	(551,881)		(499,750)	(4,326)	733,781		(322,177)
13	Conservation Surcharge Balancing Account - Sacramento	D. 12-06-016	26,584		(570,331)	2,999	444,455		(96,293)
14	Conservation Surcharge Balancing Account - Larkfield	D. 12-06-016	13,630		(17,115)	216	29,616		26,348
15	Conservation/Rationing Memorandum Account - San Diego	Res W-4976, AL 1047	(432,630)		(63,556)	(4,148)			(500,333)
16	Conservation/Rationing Memorandum Account - Ventura	Res W-4976, AL 1047	(544,814)		(967)	(4,563)			(550,345)
17	Conservation/Rationing Memorandum Account - Los Angeles	Res W-4976, AL 1047	(728,199)		(2,903)	(6,892)			(737,994)
18	Conservation/Rationing Memorandum Account - Monterey Main	Res W-4976, AL 1051	(118,720)		(79,054)	(1,136)			(198,910)
19	Conservation/Rationing Memorandum Account - Larkfield	Res W-4976, AL 1048	(135,671)		(968)	(1,307)			(137,946)
20	Conservation/Rationing Memorandum Account - Sacramento	Res W-4976, AL 1048	(616,641)		(17,815)	(6,070)			(640,525)
21	Consolidated Expense Balancing Account - San Diego	D12-06-016	(145,100)		(49,515)	(523)	175,587		(19,551)
22	Consolidated Expense Balancing Account - Los Angeles	D12-06-016	(1,487,802)		(70,231)	(10,684)	900,728		(667,990)
23	Consolidated Expense Balancing Account - Larkfield	D12-06-016	(258,101)		8,578	(1,954)	108,264		(143,212)
24	Consolidated Expense Balancing Account - Monterey	D12-06-016	(8,816,622)		201,129	(88,263)	2,682,523		(6,021,233)
25	Consolidated Expense Balancing Account - Monterey WW	D12-06-016	(43,374)		49,141	(53)	14,386		20,100
26	Consolidated Expense Balancing Account - Sacramento	D12-06-016	(3,707,860)		115,449	(27,906)	1,471,835		(2,148,481)
27	Consolidated Expense Balancing Account - Toro	D12-06-016	(110,006)		10,818	(851)	36,895		(63,144)
28	Consolidated Expense Balancing Account - Ventura	D12-06-016	(338,489)		67,789	(1,977)	180,696		(91,981)
29	Emergency Rationing Costs Incurred by CAW Memorandum Account	D.09-05-029	-						-
30	Endangered Species Act (ESA) Memorandum Account	D12-06-016	(1,372,236)		802,336	2,145			(567,755)

California - American Water Company
Schedule Attached to and Made as Part of
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Schedule E-1
Balancing and Memorandum Accounts

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance ¹ (i)
31	Garrapata Service Area SDW SRF Loan Repayment Balancing Account	D13-01-033	(14,237)			(971)			(15,208)
32	Low-Income Ratepayer Assistance (LIRA) Program Memorandum Account - San Diego	D13-04-019.AL1003&31S	(476,891)						(476,891)
33	Low-Income Ratepayer Assistance (LIRA) Program Memorandum Account - Los Angeles	D13-04-019.AL1003&31S	(900,522)						(900,522)
34	Low-Income Ratepayer Assistance (LIRA) Program Memorandum Account - Ventura	D13-04-019.AL1003&31S	(330,702)						(330,702)
35	Low-Income Ratepayer Assistance (LIRA) Program Memorandum Account - Monterey	D13-04-019.AL1003&31S	(593,885)						(593,885)
36	Low-Income Ratepayer Assistance (LIRA) Program Memorandum Account - Monterey WW	D13-04-019.AL1003&31S	(531)						(531)
37	Low-Income Ratepayer Assistance (LIRA) Program Memorandum Account - Sacramento	D13-04-019.AL1003&31S	(1,341,611)						(1,341,611)
38	Low-Income Ratepayer Assistance (LIRA) Program Memorandum Account - Larkfield	D13-04-019.AL1003&31S	(67,218)						(67,218)
39	Low-Income Ratepayer Assistance (LIRA) Program Balancing Account - San Diego	D15-04-007	(226,735)	(398,616)		(7,739)	263,726		(369,364)
40	Low-Income Ratepayer Assistance (LIRA) Program Balancing Account - Los Angeles	D15-04-007	(102,949)	(393,159)		(10,122)	362,770		(143,460)
41	Low-Income Ratepayer Assistance (LIRA) Program Balancing Account - Ventura	D15-04-007	321,915	(136,932)		855	304,748		490,586
42	Low-Income Ratepayer Assistance (LIRA) Program Balancing Account - Monterey	D15-04-007	561,539	(649,081)		376	561,976		474,810
43	Low-Income Ratepayer Assistance (LIRA) Program Balancing Account - Monterey WW	D15-04-007	24,036	(1,652)		-	2,834		25,218
44	Low-Income Ratepayer Assistance (LIRA) Program Balancing Account - Sacramento	D15-04-007	(5,840)	(909,543)		(13,777)	788,023		(141,137)
45	Low-Income Ratepayer Assistance (LIRA) Program Balancing Account - Larkfield	D15-04-007	15,580	(24,191)		(471)	33,261		24,179
46	MPWMD Conservation Balancing Account	D12-06-016	1,067,774		7,622	58,297	(1,046,124)		87,569
47	NOAA, ESA Memorandum Account	AL 929	649,885		(5,500,000)	6,706			(4,843,408)
48	Non-Revenue Water Action Plan Memorandum Account	D 12-06-016	(75,731)			(772)			(76,503)
49	OPEB Balancing Account - San Diego	D12-06-016	(11,937)		23,690	136			11,889
50	OPEB Balancing Account - Monterey	D12-06-016	(66,256)		136,675	259			70,678
51	OPEB Balancing Account - Monterey WW	D12-06-016	(16,302)		21,816	(22)			5,493
52	OPEB Balancing Account - Toro	D12-06-016	(634)		1,382	3			751
53	OPEB Balancing Account - Los Angeles	D12-06-016	(32,524)		55,554	42			23,073
54	OPEB Balancing Account - Ventura	D12-06-016	(10,512)		21,310	38			10,836
55	OPEB Balancing Account - Sacramento	D12-06-016	(37,761)		58,226	2			20,468
56	OPEB Balancing Account - Larkfield	D12-06-016	(3,200)		3,127	(13)			(86)
57	Pension Balancing Account - San Diego	D12-06-016	530,641		5,960	41,052			577,653
58	Pension Balancing Account - Monterey	D12-06-016	1,861,725		21,022	141,287			2,024,034
59	Pension Balancing Account - Monterey WW	D12-06-016	184,897		2,013	3,454			190,363
60	Pension Balancing Account - Toro	D12-06-016	19,220		215	1,431			20,866

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61	Pension Balancing Account - Los Angeles	D12-06-016	729,531		8,240	59,497			797,268
62	Pension Balancing Account - Ventura	D12-06-016	451,895		5,053	31,509			488,457
63	Pension Balancing Account - Sacramento	D12-06-016	967,441		10,911	76,848			1,055,201
64	Pension Balancing Account - Larkfield	D12-06-016	133,617		1,512	11,130			146,259
65	San Clemente Dam Balancing Account	D12-06-040	(91,721,181)		2,263,432	(6,990,780)	7,228,244		(89,220,285)
66	Sand City Desalination Plant Purchased Water Balancing Account	D13-04-015	(1,442,164)		(809,980)	(17,242)	522,932		(1,746,453)
67	Seaside Basin Adjudication Balancing Account	D09-07-021	(694,390)		(47)	(6,378)	258,942		(441,873)
68	Seaside Groundwater Basin Balancing Account	D12-06-016	1,080,665		(79,380)	11,178			1,012,463
69	West Placer Memorandum Account	D13-10-003	(5,761,100)						(5,761,100)
70	WRAM/MCBA - San Diego	D08-11-023	(2,106,898)	(2,941,457)	(33,723)	(39,659)	654,750		(4,466,987)
71	WRAM/MCBA - Los Angeles	D08-06-002	(3,658,374)	(3,622,882)	1,110,355	(53,040)	978,826		(5,245,114)
72	WRAM/MCBA - Ventura	D08-11-023	(6,917,896)	(7,094,373)	2,084,548	(95,961)	2,888,978		(9,134,703)
73	WRAM/MCBA - Monterey ²	D09-07-021	(60,733,744)	(5,136,620)	(79,571)	(634,492)	10,164,006		(56,420,421)
74	WRAM/MCBA - Monterey Toro	D15-04-007	(400,937)	(165,761)	(9,425)	(5,196)	59,302		(522,017)
75	WRAM/MCBA - Monterey Ambler	D09-07-021	(804,320)	(159,483)	(24,247)	(9,278)	135,460		(861,868)
76	WRAM/MCBA - Sacramento	D15-04-007	(16,080,223)	(7,409,955)	401,038	(197,437)	4,256,955		(19,029,622)
77	WRAM/MCBA - Larkfield	D08-11-023	(1,255,782)	(350,217)	9,960	(13,883)	385,901		(1,224,021)
78	Leak Adjustments Memorandum Account (LAMA)	D12-06-016, AL991	(3,817,839)		99,195	(26,423)			(3,745,068)
79	Old Monterey Style WRAM Balancing Account	D12-06-016	(951,620)			(9,079)			(960,700)
80	Purchased Water, Purchased Power, & Pump Tax Balancing Account - Monterey WW	D12-06-016	(172,536)		(92,701)	(2,435)			(267,672)
81	Purchased Water, Purchased Power, & Pump Tax Balancing Account - Sacramento	D12-06-016	(195,073)						(195,073)
82	Tax Act Memorandum Account	D15-04-07	-	85,237					85,237
83	Dunnigan Consulting Memorandum Account	AL 1101	(174,564)		(147,906)	(2,482)			(324,952)
84	Water-Energy Nexus Program Memorandum Account	D15-09-023	(142,029)		(102,352)	(2,128)			(246,509)
85	Meadowbrook CIAC Memorandum Account	D16-12-014	-		(575,000)				(575,000)
86	School Lead Testing Memorandum Account	AL 1164-A	-		(4,584)	(4)			(4,588)
87	Failed Lamanda Well Memorandum Account	D15-04-007, A16-07-002	-		(485,896)				(485,896)

Notes:

- 1) Balances are reflected as Over / (Under) Collections
- 2) Includes amounts related to the Unaccounted for Water Incentive Program