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**SCHEDULE D-1 and D-1 Addendum, PAGE 14 REVISED 6/20/2025**

2022  
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, 2022

**REPORT MUST BE FILED NO LATER THAN APRIL 30, 2023**

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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, 2023**, 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)

[water.division@cpuc.ca.gov](mailto:water.division@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, 2022, through December 31, 2022. 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	\$ -	\$ -	\$ (1,600,000)	\$ 37,386
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 31,693,954	\$ 3,828,249		\$ 2,749,799	\$ 38,272,002
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	1,065,484	283,935	(130)		\$ 1,349,289
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	16,145,124	348,472	(180,105)	909,609	\$ 17,223,100
16	316	Supply Mains	292,088	(3,340)			\$ 288,748
17	317	Other Source of Supply Plant	-				\$ -
18		Total Source of Supply Plant	\$ 17,908,929	\$ 629,067	\$ (180,235)	\$ 909,609	\$ 19,267,370
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	2,448,780	5,348	(1,650)	53,497	\$ 2,505,975
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	5,940	3,494	(3,200)	26,349	\$ 32,583
24	324	Pumping Equipment	20,855,921	316,899	(121,175)	200,057	\$ 21,251,702
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 23,310,640	\$ 325,741	\$ (126,025)	\$ 279,903	\$ 23,790,259
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	889,076	(836)	(37,860)	\$ 3,266,563
31		Total Water Treatment Plant	\$ 2,835,559	\$ 889,076	\$ (836)	\$ (37,860)	\$ 3,685,939

**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	102,624	(5,030)		\$ 198,959
34	342	Reservoirs and Tanks	11,411,116	46,598	(2,417)	500,249	\$ 11,955,546
35	343	Transmission and Distribution Mains	65,684,528	5,577,411	(8,616)	8,570,778	\$ 79,824,101
36	344	Fire Mains	-				\$ -
37	345	Services	36,283,738	2,215,805	(150,477)	1,865,493	\$ 40,214,559
38	346	Meters	10,323,660	1,282,860	(30,683)	6,620	\$ 11,582,457
39	347	Meter Installations	456,575				\$ 456,575
40	348	Hydrants	6,249,158	284,243	(20,795)	360,846	\$ 6,873,452
41	349	Other Transmission and Distribution Plant	169,826				\$ 169,826
42		Total Transmission and Distribution Plant	\$ 130,679,967	\$ 9,509,541	\$ (218,018)	\$ 11,303,986	\$ 151,275,476
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	1,099,446	27,049	(15,222)		\$ 1,111,273
46	372	Office Furniture and Equipment	419,689	46,758	(5,106)		\$ 461,341
47	373	Transportation Equipment	239,266	34,711			\$ 273,977
48	374	Stores Equipment	2,503				\$ 2,503
49	375	Laboratory Equipment	4,802				\$ 4,802
50	376	Communication Equipment	3,473,511	150,037			\$ 3,623,548
51	377	Power Operated Equipment	33,345				\$ 33,345
52	378	Tools, Shop and Garage Equipment	203,707	3,642	(13,350)	334	\$ 194,333
53	379	Other General Plant	73,085	134,867			\$ 207,952
54		Total General Plant	\$ 5,549,354	\$ 397,064	\$ (33,678)	\$ 334	\$ 5,913,074
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased	13,803,706			20,095,168	\$ 33,898,874
59	392	Utility Plant Sold	-				\$ -
60		Total Undistributed Items	\$ 13,803,706	\$ -	\$ -	\$ 20,095,168	\$ 33,898,874
61		Total Utility Plant in Service	\$ 227,419,495	\$ 15,578,738	\$ (558,792)	\$ 33,700,939	\$ 276,140,380

\*Other debits of \$33,700,939 is primarily acquisition of Bellflower

**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 12/31/2022 (b)	Balance 1/1/2022 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	276,140,380	227,419,495
3		Construction Work in Progress	10,751,050	12,773,441
4		General Office Prorate	(718,880)	(375,956)
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 286,172,550</b>	<b>\$ 239,816,980</b>
6		Less Accumulated Depreciation		
7		Plant in Service	78,061,116	59,923,307
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 78,061,116</b>	<b>\$ 59,923,307</b>
10		Less Other Reserves		
11		Deferred Income Taxes	16,918,231	16,168,219
12		Deferred Investment Tax Credit	13,944	23,616
13		Other Reserves	4,004,234	5,203,303
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 20,936,409</b>	<b>\$ 21,395,138</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	12,278,643	10,899,819
17		Advances for Construction	1,043,339	1,245,462
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 13,321,982</b>	<b>\$ 12,145,281</b>
20		<b>Add Materials and Supplies</b>	<b>281,529</b>	<b>223,672</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>4,628,618</b>	<b>4,584,502</b>
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$ 178,763,190</b>	<b>\$ 151,161,428</b>
		<b>Working Cash</b>		
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	23,517,624	23,225,485
26		Purchased Power & Commodity for Resale*	2,821,999	2,675,683
27		Meter Revenues: Bimonthly Billing	41,790,248	39,565,382
28		Other Revenues: Flat Rate Monthly Billing	384,350	321,155
29		<b>Total Revenues (=Line 27 + Line 28)</b>	<b>\$ 42,174,598</b>	<b>\$ 39,886,537</b>
30		<b>Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)</b>	<b>0.0091</b>	<b>0.0081</b>
31		<b>5/24 x Line 25 x (100% - Line 30)</b>	<b>4,854,854</b>	<b>4,799,683</b>
32		<b>1/24 x Line 25 x Line 30</b>	<b>8,930</b>	<b>7,792</b>
33		<b>1/12 x Line 26</b>	<b>235,167</b>	<b>222,974</b>
34		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>	<b>\$ 4,628,618</b>	<b>\$ 4,584,502</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	59,923,308		45,038		
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	4,487,980				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505			45,039		
6	(d) Charged to Account 265	551,151				
7	(e) Charged to clearing accounts	(57,344)				
8	(f) Salvage recovered	9,322				
9	(g) All other credits <sup>1</sup>	15,203,313				
10	Total credits	\$ 20,194,422	\$ -	\$ 45,039	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(558,790)				
13	(b) Cost of removal	(1,497,824)				
14	(c) All other debits <sup>1</sup>					
15	Total debits	\$ (2,056,614)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 78,061,116	\$ -	\$ 90,077	\$ -	\$ -
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 in the amount of \$15,203,313 primarily represents the acquisition of Bellflower					
27						
28						
29						
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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		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	66,352	49,910	(130)	(26,596)	\$ 89,536
3	312	Collecting and Impounding Reservoirs	21,335	775			\$ 22,110
4	313	Lake, river and Other Intakes	6,419	8,855			\$ 15,274
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	5,162,673	1,058,856	(180,105)	(17,074)	\$ 6,024,350
7	316	Supply Mains	117,801	4,570			\$ 122,371
8	317	Other Source of Supply Plant	-				\$ -
9		Total Source of Supply Plant	\$ 5,374,580	\$ 1,122,966	\$ (180,235)	\$ (43,670)	\$ 6,273,641
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	524,911	116,986	(1,650)	(2)	\$ 640,245
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	5,535	15,298	(3,200)		\$ 17,633
15	324	Pumping Equipment	5,706,915	751,755	(121,175)	(99,947)	\$ 6,237,548
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 6,237,361	\$ 884,039	\$ (126,025)	\$ (99,949)	\$ 6,895,426
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	99,181	1,388			\$ 100,569
21	332	Water Treatment Equipment	856,624	35,672	(836)	(1,843)	\$ 889,617
22		Total Water Treatment Plant	\$ 955,805	\$ 37,060	\$ (836)	\$ (1,843)	\$ 990,186
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	24,100	6,212	(5,030)	(6,189)	\$ 19,093
26	342	Reservoirs and Tanks	3,598,980	449,386	(2,417)	(832,056)	\$ 3,213,893
27	343	Transmission and Distribution Mains	22,593,564	7,096,335	(8,616)	(76,575)	\$ 29,604,708
28	344	Fire Mains	-				\$ -
29	345	Services	6,160,419	2,346,162	(150,477)	(272,777)	\$ 8,083,327
30	346	Meters	2,872,015	467,441	(30,683)	(56,075)	\$ 3,252,698
31	347	Meter Installations	296,140	20,335			\$ 316,475
32	348	Hydrants	1,698,585	398,555	(20,795)	(98,645)	\$ 1,977,700
33	349	Other Transmission and Distribution Plant	161,982	(1,310)			\$ 160,672
34		Total Transmission and Distribution Plant	\$ 37,405,785	\$ 10,783,116	\$ (218,018)	\$ (1,342,317)	\$ 46,628,566
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	415,657	33,772	(15,222)		\$ 434,207
38	372	Office Furniture and Equipment	92,986	19,016	(5,107)	(672)	\$ 106,223
39	373	Transportation Equipment	39,460	51,619		(49)	\$ 91,030
40	374	Stores Equipment	2,305	27			\$ 2,332
41	375	Laboratory Equipment	336	(242)			\$ 94
42	376	Communication Equipment	1,003,989	166,697			\$ 1,170,686
43	377	Power Operated Equipment	23,946	(561)			\$ 23,385
44	378	Tools, Shop and Garage Equipment	88,081	2,427	(13,350)		\$ 77,158
45	379	Other General Plant	149,410	(110,091)			\$ 39,319
46	390	Other Tangible Property	(409)				\$ (409)
47	391	Water Plant Purchased	8,134,016	7,195,256			\$ 15,329,272
48		Total General Plant	\$ 9,949,778	\$ 7,357,920	\$ (33,679)	\$ (721)	\$ 17,273,298
49		Total	\$ 59,923,308	\$ 20,185,101	\$ (558,793)	\$ (1,488,500)	\$ 78,061,116



**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	29,816,826	28,397,991	\$ 1,418,835
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	9,840,343	8,893,433	\$ 946,910
6		601-3 Industrial Sales	390,116	296,567	\$ 93,549
7		601-4 Sales to Public Authorities	1,846,161	1,947,977	\$ (101,816)
8		Sub-total	\$ 41,893,446	\$ 39,535,968	\$ 2,357,478
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	378,758	291,380	\$ 87,378
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	46,800	57,370	\$ (10,570)
26		Sub-total	\$ 425,558	\$ 348,750	\$ 76,808
27		Total Water Service Revenues	\$ 42,319,004	\$ 39,884,718	\$ 2,434,286
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	54,104	(42,926)	\$ 97,030
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	8,176,047	7,831,624	\$ 344,423
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 8,230,151	\$ 7,788,698	\$ 441,453
36	501	Total operating revenues	\$ 50,549,155	\$ 47,673,416	\$ 2,875,739

## 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			C			\$ -
5	702	Operation labor and expenses	A	B		894	949	\$ (55)
6	703	Miscellaneous expenses	A			16	57,750	\$ (57,734)
7	704	Purchased water	A	B	C	8,340,154	9,237,286	\$ (897,132)
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B				\$ -
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B				\$ -
12	708	Maintenance of collect and impound reservoirs	A					\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A					\$ -
15	710	Maintenance of springs and tunnels	A					\$ -
16	711	Maintenance of wells	A			7,224	9,341	\$ (2,117)
17	712	Maintenance of supply mains	A					\$ -
18	713	Maintenance of other source of supply plant	A	B		32,349	135	\$ 32,214
19		<b>Total source of supply expense</b>				\$ 8,380,637	\$ 9,305,461	\$ (924,824)
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			C			\$ -
24	722	Power production labor and expenses	A					\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A					\$ -
27	724	Pumping labor and expenses	A	B		-	-	\$ -
28	725	Miscellaneous expenses	A			149	28	\$ 121
29	726	Fuel or power purchased for pumping	A	B	C	2,722,520	2,675,683	\$ 46,837
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		90,728	75,407	\$ 15,321
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B				\$ -
34	731	Maintenance of power production equipment	A	B		1,377	(8,932)	\$ 10,309
35	732	Maintenance of power pumping equipment	A	B				\$ -
36	733	Maintenance of other pumping plant	A	B		157,103	34,160	\$ 122,943
37		<b>Total pumping expenses</b>				\$ 2,971,877	\$ 2,776,346	\$ 195,531

## 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			272,608	106,644	\$ 165,964
43	743	Miscellaneous expenses	A	B		229,011	158,572	\$ 70,439
44	744	Chemicals and filtering materials	A	B		195,436	193,502	\$ 1,934
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		81,516	83,842	\$ (2,326)
50		<b>Total water treatment expenses</b>				\$ 778,571	\$ 542,560	\$ 236,011
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		334,478	279,603	\$ 54,875
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A					\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A				302	\$ (302)
58	754	Meter expenses	A			417	2,311	\$ (1,894)
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A			248,881	374,505	\$ (125,624)
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		72,210	37,777	\$ 34,433
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		3,605	3,697	\$ (92)
66	761	Maintenance of trans. and distribution mains	A			31,541	39,461	\$ (7,920)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			517	2,225	\$ (1,708)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			4,944	15,196	\$ (10,252)
72	765	Maintenance of hydrants	A			25,818	20,983	\$ 4,835
73	766	Maintenance of miscellaneous plant	A			1,302,101	1,252,057	\$ 50,044
74		<b>Total transmission and distribution expenses</b>				\$ 2,024,512	\$ 2,028,117	\$ (3,605)

**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		2,019		\$ 2,019
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		261,326	243,383	\$ 17,943
80	773	Customer records and collection expenses	A			421,067	430,622	\$ (9,555)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			(98,504)	20,771	\$ (119,275)
83	775	Uncollectible accounts <sup>1</sup>	A	B	C	379,045	228,190	\$ 150,855
84		<b>Total customer account expenses</b>				\$ 964,953	\$ 922,966	\$ 41,987
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	1,141,829	903,119	\$ 238,710
101	792	Office supplies and other expenses	A	B	C	(785)	15,894	\$ (16,679)
102	793	Property insurance	A				2,614	\$ (2,614)
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			51,700	49,540	\$ 2,160
105	795	Employees' pensions and benefits	A	B	C	818,006	826,269	\$ (8,263)
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C		-	\$ -
108	798	Outside services employed	A			45,851	92,085	\$ (46,234)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			1,299,161	661,769	\$ 637,392
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	114,690	98,475	\$ 16,215
114		<b>Total administrative and general expenses</b>				\$ 3,470,452	\$ 2,649,765	\$ 820,687
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	37,568	38,563	\$ (995)
118	812	Administrative expenses transferred - Cr. <sup>1</sup>	A	B	C	4,874,439	4,680,966	\$ 193,473
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base <sup>1</sup>	A	B	C	402,833	508,931	\$ (106,098)
120		<b>Total miscellaneous</b>				\$ 5,314,840	\$ 5,228,460	\$ 86,380
121		<b>Total operating expenses</b>				\$ 23,905,842	\$ 23,453,675	\$ 452,167

<sup>1</sup> Amounts reflect allocated 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	\$ 1,700,873	1,700,873			
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 1,627,447	1,627,447			
4	Other taxes - state income tax	\$ 284,395	284,395			
5	Other taxes - state unemployment insurance tax	\$ 14,748	11,125			3,623
6	Other taxes - other state and local taxes	\$ 71,919			71,919	
7	Other taxes - federal unemployment insurance tax	\$ 2,334	1,772			562
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 405,635	291,937			113,698
9	Other taxes - licenses	\$ 40,638	40,638			
10	Other taxes - federal deferred and ITC	\$ (335,397)	(335,397)			
11	Other taxes - state deferred	\$ 553,101	553,101			
12		\$ -				
13		\$ -				
14	Total	\$ 4,365,693	\$ 4,175,891	\$ -	\$ 71,919	\$ 117,883

## 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				NA	NA	NA	NA
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	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	677,215	(Unit chosen) <sup>2</sup> 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	14	4,075,000	Gallons
12	Concrete			
13	Total	31	29,140,500	Gallons

Note - Schedule D-2 includes Los Angeles, Rio Plaza, East Pasadena and Bellflower Systems

**Schedule D-1 Annual quantities purchased line no. 17 REVISED 6/20/2025**

**See REVISED CA-AM Addendum to District's filing for Schedule D-1 Addendum**

## SCHEDULE D-1 ADDENDUM REVISED 6/20/2025

### CALIFORNIA AMERICAN WATER Los Angeles County District (Includes El Rio System) SCHEDULE D-1 ADDENDUM - WELLS/PURCHASED WATER 2022

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/2022 (Feet)	Pumping Capacity (GPM)	Production 2022 (1,000 Gals)
Baldwin Hills	48th Street Well	16 x 964	149	700	76,395
Baldwin Hills	Arlington Well	16 x 1000	151	Out of Serv	0
Baldwin Hills	Crenshaw Well	16 x 800	143	350	135,197
Baldwin Hills	Vernon #2 Well	16 x 1250	NA	Out of Serv	0
Baldwin Hills	Vernon #3 Well	20 x 1275	139	750	308,918
TOTAL PRODUCED BY WELLS (to Distribution System)					520,510
Baldwin Hills	West Basin #22	NA	NA	NA	11,456
Baldwin Hills	West Basin #27	NA	NA	NA	325,301
TOTAL PURCHASED WATER (to Distribution System)					336,757
<b>TOTAL SYSTEM DELIVERY BALDWIN HILLS</b>					<b>857,267</b>
Bellflower	BELLFLOWER HC WELL #1	20 x 1200	100	3,600	0
TOTAL PRODUCED BY WELLS (to Distribution System)					0
Bellflower	CARFAX/NAVA INTERCONNECTION	NA	NA	NA	3,649
Bellflower	LAKEWOOD/WALNUT INTERCONNECTION	NA	NA	NA	129
Bellflower	MAPLEDALE/VAN RUITER INTERCONNECTION	NA	NA	NA	3,561
Bellflower	SYSTEM 1 INTERCONNECTION	NA	NA	NA	0
Bellflower	DUNBAR INTERCONNECTION	NA	NA	NA	4,866
Bellflower	SOMERSET/LEAHY INTERCONNECTION	NA	NA	NA	0
Bellflower	BELLFLOWER/SOMERSET INTERCONNECTION	NA	NA	NA	5,330
Bellflower	BLAINE AVENUE INTERCONNECTION	NA	NA	NA	1,245
Bellflower	BELLFLOWER/FOSTER ROAD INTERCONNECTION	NA	NA	NA	3,034
Bellflower	PALO VERDE/ARTESIA	NA	NA	NA	3,605
Bellflower	FELSON STREET #1	NA	NA	NA	859
Bellflower	FELSON STREET #2	NA	NA	NA	0
Bellflower	15123 BELLFLOWER BLVD	NA	NA	NA	10
Bellflower	10302 FELSON STREET	NA	NA	NA	14
Bellflower	10303 FELSON STREET	NA	NA	NA	15
Bellflower	15127 BELLFLOWER BLVD	NA	NA	NA	22
Bellflower	15133 BELLFLOWER BLVD	NA	NA	NA	2
Bellflower	15137 BELLFLOWER BLVD	NA	NA	NA	6
Bellflower	15143 BELLFLOWER BLVD	NA	NA	NA	22
Bellflower	15147 BELLFLOWER BLVD	NA	NA	NA	26
Bellflower	15151 BELLFLOWER BLVD	NA	NA	NA	0
Bellflower	15159 BELLFLOWER BLVD	NA	NA	NA	5
Bellflower	15303 BELLFLOWER BLVD	NA	NA	NA	17
Bellflower	15307 BELLFLOWER BLVD	NA	NA	NA	7
Bellflower	15313 BELLFLOWER BLVD	NA	NA	NA	9
Bellflower	15319 BELLFLOWER BLVD	NA	NA	NA	16
TOTAL PURCHASED WATER (to Distribution System)					26,450
<b>TOTAL SYSTEM DELIVERY BELLFLOWER</b>					<b>26,450</b>

## SCHEDULE D-1 ADDENDUM REVISED 6/20/2025

### CALIFORNIA AMERICAN WATER Los Angeles County District (Includes El Rio System) SCHEDULE D-1 ADDENDUM - WELLS/PURCHASED WATER 2022

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/2022 (Feet)	Pumping Capacity (GPM)	Production 2022 (1,000 Gals)
Duarte	Bacon Well	16 x 218	48	300	482
Duarte	Buena Vista Well #1	20 x 600	279	1,400	526,585
Duarte	Buena Vista Well #2	18 x 700	282	1,600	36,529
Duarte	Crownhaven Well	20 x 600	N/A	1,200	161,577
Duarte	Encanto Well	16 x 511	244	1,600	277,768
Duarte	Fish Canyon Well	26 x 192	102	Out of Serv	0
Duarte	Las Lomas #2 Well	16 x 590	127	1,150	6,034
Duarte	Lemon Well	20 x 900	394	170	57,856
Duarte	Santa Fe Well	26 x 600	318	990	15,755
Duarte	Wiley Well	24 x 208	110	815	655,159
TOTAL PRODUCED BY WELLS (to Distribution System)					1,737,745
Duarte	Irrigation V-Notch	NA	NA	NA	0
TOTAL RAW IRRIGATION WATER (to Irrigation Distribution System)					0
TOTAL SYSTEM DELIVERY DUARTE					1,737,745
East Pasadena	Duarte Rd- Well #11 and Reser	20 x 930	356	1600	488,251
East Pasadena	Duarte Rd- Well #9	6 x 670 /14 x 94	355	1450	16,007
TOTAL WATER PRODUCED BY WELLS					504,259
TOTAL SYSTEM DELIVERY East Pasadena					504,259
San Marino	Del Mar Well	20 x 800	415	815	252,305
San Marino	Grand Well	20 x 670	234	1,200	125,966
San Marino	Hall Well	18 x 900	186	1,300	178,411
San Marino	Howland Well	28 x 1020	163	580	104,018
San Marino	Lombardy Well	16 x 900	266	850	418,153
San Marino	Longden Well	26 x 786	NA	Out of Serv	0
San Marino	Mariposa #3 Well	18 x 953	200	1,100	285,232
San Marino	Mission View #2 Well	16 x 970	237	900	137,402
San Marino	Oak Knoll Circle Well	18 x 360	119	Out of Serv	0
San Marino	Oswego Well	18 x 399	NA	Out of Serv	0
San Marino	Patton Well	12 x 513	143	250	0
San Marino	Richardson #3 Well	20 x 840	246	1,600	873,693
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	270	830	248,341
TOTAL PRODUCED BY WELLS (to Distribution System)					2,623,521
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	313,396
San Marino	City of So. Pasadena	NA	NA	NA	613
TOTAL PURCHASED WATER (to Distribution System)					314,009
TOTAL SYSTEM DELIVERY SAN MARINO					2,937,529
El Rio	Well #2	16 x 424	127.8	740	29,677
El Rio	Well #3	10 x 309	136.9	460	37,728
TOTAL WATER PRODUCED BY WELLS					67,405
TOTAL SYSTEM DELIVERY EL RIO					67,405
TOTAL PRODUCED BY WELLS LOS ANGELES (Including El Rio)					5,453,439
TOTAL PURCHASED WATER LOS ANGELES					677,215
TOTAL RAW IRRIGATION WATER LOS ANGELES					0
TOTAL SYSTEM DELIVERY LOS ANGELES (Including El Rio)					6,130,654



### 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	1,115					96	
15	Riveted steel	654		14,143		7,017	163,281	1,161	124,868	70,487
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	43		832		2	56,534		218,942	121,774
19	Welded steel									
20	Wood									
21	Other - Galvanized			5,285			221			46
22	Other - PVC	49		580			4,326		24,507	215,894
23	Other - Ductile Iron	112		547			458		321	44,976
24	Other - Unknown	192		1,646		201	3,774	1,321	4,198	10,221
25	Total	1,085	293	29,182	-	7,226	347,082	2,482	678,895	553,770

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	29,325		8,058						588,076
27	Cast Iron (cement lined)										-
28	Concrete										536
29	Copper										1,539
30	Riveted steel	56,604	87,493	13,546	18,306	8,118	335	3,204			569,217
31	Standard screw										-
32	Screw or welded casing										-
33	Cement - asbestos	7,983	29,176		1,336						436,622
34	Welded steel										-
35	Wood										-
36	Other - Galvanized		587								6,139
37	Other - PVC	2,984	88,217		148						336,705
38	Other - Ductile Iron	964	44,597	4,167	22,879		17,402				136,423
39	Other - Unknown	1,068	292	138			32		3,641	5,516	32,240
40	Total	100,969	279,687	17,851	50,727	8,118	17,769	3,204	3,641	5,516	2,107,497

Note - Schedule D-3 includes Los Angeles, Rio Plaza, East Pasadena and Bellflower Systems

<b>SCHEDULE D-4</b> <b>Number of Active Service Connections</b>				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	28,042	29,824		
Commercial	2,891	2,908		
Industrial	63	62		
Public authorities	275	265		
Irrigation	5	-		
Other (Misc., Co. Acct., Resale)	28	35		
Agriculture		-		
Subtotal	31,304	33,094	-	-
Private fire connections			433	474
Public fire hydrants			2,431	2,547
Total	31,304	33,094	2,864	3,021

<b>SCHEDULE D-5</b> <b>Number of Meters and Services on</b> <b>Pipe Systems at End of Year</b>		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	21,132	-
3/4 - in	1,323	9,053
1 - in	8,699	16,984
1 1/2 - in	1,396	1,341
2 - in	1,233	1,588
3 - in	95	40
4 - in	38	95
6 - in	12	40
8 - in	6	23
10 - in	2	3
Other		5,733
Total	33,936	34,900

<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 . . .	-
2. Used, before repair . . . . .	706
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	25,476
2. More than 10, but less than 15 years . . . . .	21,381
3. More than 15 years . . . . .	6,651

Note - Schedules D-4, D-5 and D-6 includes Los Angeles, Rio Plaza  
East Pasadena and Bellflower Systems

## SCHEDULE D-7

### Water Delivered to Metered Customers by Months and Years in 1,000 Gallons (Unit Chosen)<sup>1</sup>

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	204,702	254,665	284,382	299,262	345,070	343,093	336,566	2,067,740
Commercial	87,341	97,892	103,941	114,784	115,695	123,251	125,788	768,691
Industrial	3,226	3,619	4,668	3,842	3,880	4,556	4,841	28,632
Public authorities	8,003	13,193	16,050	21,041	26,257	28,057	26,359	138,959
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Co. Accts.,Resale, Misc.)	2,806	(2,194)	277	374	932	392	240	2,826
								-
Total	306,078	367,174	409,317	439,303	491,834	499,348	493,794	3,006,848

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	359,316	368,510	339,889	288,938	255,865	1,612,517	3,680,257	3,938,879
Commercial	126,408	134,735	131,474	113,639	97,924	604,179	1,372,870	1,297,043
Industrial	5,497	5,104	5,391	4,393	3,689	24,074	52,705	41,704
Public authorities	28,972	28,088	26,040	18,789	13,045	114,935	253,894	284,342
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Co. Accts.,Resale, Misc.)	310	285	324	409	9	1,337	4,164	6,188
						-	-	-
Total	520,503	536,722	503,118	426,167	370,532	2,357,042	5,363,890	5,568,156

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

<sup>2</sup> 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<sup>2</sup> 110,774

Note - Schedule D-7 includes Los Angeles, Rio Plaza, East Pasadena and Bellflower Systems

## 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>281,529</u>
100-3	Construction Work in Progress	\$ <u>10,751,050</u>
241	Advances for Construction	\$ <u>1,043,339</u>
265	Contributions in Aid of Construction	\$ <u>12,278,643</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, 2022, through December 31, 2022.

Vice President, Operations  
Title (Please Print)

/s/ Garry Hofer  
Signature

626-614-2510  
Telephone Number

06/30/2023  
Date

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