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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 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		I. INTANGIBLE PLANT					
2	301	Organization	1,608				\$ 1,608
3	302	Franchises and Consents (Schedule A-1c)	-				\$ -
4	303	Other Intangible Plant	38,318				\$ 38,318
5		Total Intangible Plant	\$ 39,926	\$ -	\$ -	\$ -	\$ 39,926
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 126,828	\$ 29,107			\$ 155,935
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements					\$ -
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells					\$ -
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements					\$ -
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	131,287				\$ 131,287
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ 131,287	\$ -	\$ -	\$ -	\$ 131,287
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment	17,369				\$ 17,369
31		Total Water Treatment Plant	\$ 17,369	\$ -	\$ -	\$ -	\$ 17,369

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements					\$ -
34	342	Reservoirs and Tanks	1,164,647	12,408			\$ 1,177,055
35	343	Transmission and Distribution Mains	36,065,534	792,726	(22,403)		\$ 36,835,857
36	344	Fire Mains	-				\$ -
37	345	Services	13,813,528	1,167,819	(21,134)		\$ 14,960,213
38	346	Meters	4,833,483	468,111	(59,462)		\$ 5,242,132
39	347	Meter Installations	196				\$ 196
40	348	Hydrants	1,831,351	37,844	(8,507)		\$ 1,860,688
41	349	Other Transmission and Distribution Plant	6,532				\$ 6,532
42		Total Transmission and Distribution Plant	\$ 57,715,271	\$ 2,478,908	\$ (111,506)	\$ -	\$ 60,082,673
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	1,748,642	3,121	(1,900)		\$ 1,749,863
46	372	Office Furniture and Equipment	167,871	90,855			\$ 258,726
47	373	Transportation Equipment	269,692	9,192			\$ 278,884
48	374	Stores Equipment	-				\$ -
49	375	Laboratory Equipment	-				\$ -
50	376	Communication Equipment	258,336	28,397			\$ 286,733
51	377	Power Operated Equipment	123,003	2,486	(8)		\$ 125,481
52	378	Tools, Shop and Garage Equipment	293,131	31,026	(1,961)		\$ 322,196
53	379	Other General Plant	192,573	32,074	(3,048)		\$ 221,599
54		Total General Plant	\$ 3,053,247	\$ 197,151	\$ (6,917)	\$ -	\$ 3,243,481
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ 61,083,928	\$ 2,705,166	\$ (118,423)	\$ -	\$ 63,670,671

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	None				
2					
3					
4					
5					Total \$ -

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2022 (b)	Balance 1/1/2022 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	63,670,671	61,083,928
3		Construction Work in Progress	8,481,150	5,311,805
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 72,151,821	\$ 66,395,733
6		Less Accumulated Depreciation		
7		Plant in Service	15,455,532	15,986,315
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 15,455,532	\$ 15,986,315
10		Less Other Reserves		
11		Deferred Income Taxes	3,479,068	3,887,490
12		Deferred Investment Tax Credit	9,511	14,563
13		Other Reserves	823,431	1,251,083
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 4,312,010	\$ 5,153,136
15		Less Adjustments		
16		Contributions in Aid of Construction	8,583,396	8,512,705
17		Advances for Construction	32,887	40,397
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 8,616,283	\$ 8,553,102
20		Add Materials and Supplies	152,051	158,437
21		Add Working Cash (=Line 34)	5,703,840	5,625,351
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 49,623,887	\$ 42,486,968
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	27,520,935	27,122,709
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing	34,886,787	29,989,504
28		Other Revenues: Flat Rate Monthly Billing	227,276	168,209
29		Total Revenues (=Line 27 + Line 28)	\$ 35,114,063	\$ 30,157,713
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0065	0.0056
31		5/24 x Line 25 x (100% - Line 30)	5,696,418	5,619,048
32		1/24 x Line 25 x Line 30	7,422	6,303
33		1/12 x Line 26	-	-
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 5,703,840	\$ 5,625,351
		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	15,986,315				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	1,223,771				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	204,706				
7	(e) Charged to clearing accounts	(31,181)				
8	(f) Salvage recovered	17,469				
9	(g) All other credits ¹					
10	Total credits	\$ 1,414,765	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(118,422)				
13	(b) Cost of removal	(1,827,126)				
14	(c) All other debits ¹					
15	Total debits	\$ (1,945,548)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 15,455,532	\$ -	\$ -	\$ -	\$ -
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 in the consolidated report					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
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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		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements					\$ -
3	312	Collecting and Impounding Reservoirs					\$ -
4	313	Lake, river and Other Intakes					\$ -
5	314	Springs and Tunnels					\$ -
6	315	Wells					\$ -
7	316	Supply Mains	2				\$ 2
8	317	Other Source of Supply Plant					\$ -
9		Total Source of Supply Plant	\$ 2	\$ -	\$ -	\$ -	\$ 2
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	77				\$ 77
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment	136,526	2,537			\$ 139,063
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ 136,603	\$ 2,537	\$ -	\$ -	\$ 139,140
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment	17,400				\$ 17,400
22		Total Water Treatment Plant	\$ 17,400	\$ -	\$ -	\$ -	\$ 17,400
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	721				\$ 721
26	342	Reservoirs and Tanks	852,549	29,333			\$ 881,882
27	343	Transmission and Distribution Mains	8,060,123	652,174	(22,402)	(1,582,641)	\$ 7,107,254
28	344	Fire Mains	-				\$ -
29	345	Services	4,217,673	330,705	(21,134)	(206,195)	\$ 4,321,049
30	346	Meters	1,250,633	230,685	(59,462)	(11,900)	\$ 1,409,956
31	347	Meter Installations	(9,129)	(3)			\$ (9,132)
32	348	Hydrants	817,489	30,632	(8,507)	(4,902)	\$ 834,712
33	349	Other Transmission and Distribution Plant	6,531				\$ 6,531
34		Total Transmission and Distribution Plant	\$ 15,196,590	\$ 1,273,526	\$ (111,505)	\$ (1,805,638)	\$ 14,552,973
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	246,248	59,041	(1,900)	(582)	\$ 302,807
38	372	Office Furniture and Equipment	(40,017)	2,111			\$ (37,906)
39	373	Transportation Equipment	106,986	11,896			\$ 118,882
40	374	Stores Equipment	-				\$ -
41	375	Laboratory Equipment	-				\$ -
42	376	Communication Equipment	(14,765)	6,373			\$ (8,392)
43	377	Power Operated Equipment	107,958	794	(8)	(23)	\$ 108,721
44	378	Tools, Shop and Garage Equipment	143,709	6,604	(1,961)	(125)	\$ 148,227
45	379	Other General Plant	88,010	34,414	(3,048)	(3,289)	\$ 116,087
46	390	Other Tangible Property	(2,409)				\$ (2,409)
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 635,720	\$ 121,233	\$ (6,917)	\$ (4,019)	\$ 746,017
49		Total	\$ 15,986,315	\$ 1,397,296	\$ (118,422)	\$ (1,809,657)	\$ 15,455,532

SCHEDULE B-1
Account 501 - Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	15,775,417	14,172,103	\$ 1,603,314
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	12,835,485	10,971,105	\$ 1,864,380
6		601-3 Industrial Sales			\$ -
7		601-4 Sales to Public Authorities	6,513,575	4,525,263	\$ 1,988,312
8		Sub-total	\$ 35,124,477	\$ 29,668,471	\$ 5,456,006
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	225,916	133,096	\$ 92,820
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	87,460	69,891	\$ 17,569
26		Sub-total	\$ 313,376	\$ 202,987	\$ 110,389
27		Total Water Service Revenues	\$ 35,437,853	\$ 29,871,458	\$ 5,566,395
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	(5,442)	(104,271)	\$ 98,829
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	(2,461,496)	1,446,914	\$ (3,908,410)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ (2,466,938)	\$ 1,342,643	\$ (3,809,581)
36	501	Total operating revenues	\$ 32,970,915	\$ 31,214,101	\$ 1,756,814

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	11,307	12,018	\$ (711)	
6	703	Miscellaneous expenses	A		4	790	\$ (786)	
7	704	Purchased water	A	B	C	20,400,083	20,061,878	\$ 338,205
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B			\$ -	
10	706	Maintenance of structures and facilities					\$ -	
11	707	Maintenance of structures and improvements	A	B			\$ -	
12	708	Maintenance of collect and impound reservoirs	A				\$ -	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A				\$ -	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A				\$ -	
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B			\$ -	
19		Total source of supply expense				\$ 20,411,394	\$ 20,074,686	\$ 336,708
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B			\$ -	
23	721	Operation supervision labor and expense					\$ -	
24	722	Power production labor and expenses	A				\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A				\$ -	
27	724	Pumping labor and expenses	A	B	1,616		\$ 1,616	
28	725	Miscellaneous expenses	A				\$ -	
29	726	Fuel or power purchased for pumping	A	B	C		\$ -	
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	302	2,961	\$ (2,659)	
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			\$ -	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B	2,641	3,658	\$ (1,017)	
37		Total pumping expenses				\$ 4,559	\$ 6,619	\$ (2,060)

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B			\$ -	
41	741	Operation supervision, labor and expenses			C		\$ -	
42	742	Operation labor and expenses	A			35,112	28,713	\$ 6,399
43	743	Miscellaneous expenses	A	B		40,221	45,359	\$ (5,138)
44	744	Chemicals and filtering materials	A	B		286	640	\$ (354)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B				\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B				\$ -
49	748	Maintenance of water treatment equipment	A	B				\$ -
50		Total water treatment expenses				\$ 75,619	\$ 74,712	\$ 907
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		85,601	80,345	\$ 5,256
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			5,232	6,353	\$ (1,121)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			4,934	5,411	\$ (477)
58	754	Meter expenses	A			53,498	53,277	\$ 221
59	755	Customer installations expenses	A			104,308	154,467	\$ (50,159)
60	756	Miscellaneous expenses	A			165,940	167,573	\$ (1,633)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		86	-	\$ 86
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		14,541	5,650	\$ 8,891
66	761	Maintenance of trans. and distribution mains	A			55,498	79,617	\$ (24,119)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			62,444	73,277	\$ (10,833)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			8,089	21,502	\$ (13,413)
72	765	Maintenance of hydrants	A			27,658	23,887	\$ 3,771
73	766	Maintenance of miscellaneous plant	A			145,643	131,542	\$ 14,101
74		Total transmission and distribution expenses				\$ 733,472	\$ 802,901	\$ (69,429)

SCHEDULE B-2
Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B				\$ -
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		166,036	139,255	\$ 26,781
80	773	Customer records and collection expenses	A			72,291	69,454	\$ 2,837
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			16,042	3,944	\$ 12,098
83	775	Uncollectible accounts ¹	A	B	C	276,945	162,786	\$ 114,159
84		Total customer account expenses				\$ 531,314	\$ 375,439	\$ 155,875
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	814,273	821,047	\$ (6,774)
101	792	Office supplies and other expenses	A	B	C	25,409	19,771	\$ 5,638
102	793	Property insurance	A			-	1,125	\$ (1,125)
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			27,209	33,465	\$ (6,256)
105	795	Employees' pensions and benefits	A	B	C	542,139	535,604	\$ 6,535
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A			11,747	55,597	\$ (43,850)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			640,255	564,944	\$ 75,311
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	8,897	4,800	\$ 4,097
114		Total administrative and general expenses				\$ 2,069,929	\$ 2,036,353	\$ 33,576
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	206,900	212,424	\$ (5,524)
118	812	Administrative expenses transferred - Cr. ^{1,2}	A	B	C	3,477,321	3,339,300	\$ 138,021
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	287,372	363,061	\$ (75,689)
120		Total miscellaneous				\$ 3,971,593	\$ 3,914,785	\$ 56,808
121		Total operating expenses				\$ 27,797,880	\$ 27,285,495	\$ 512,385

¹ 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	\$ 1,213,366	1,213,366
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 206,624	206,624			
4	Other taxes - state income tax	\$ 202,881	202,881			
5	Other taxes - state unemployment insurance tax	\$ 9,533	6,948			2,585
6	Other taxes - other state and local taxes	\$ 51,305			51,305	
7	Other taxes - federal unemployment insurance tax	\$ 1,640	1,239			401
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 259,967	178,857			81,110
9	Other taxes - licenses	\$ 663	663			
10	Other taxes - federal deferred and ITC	\$ (237,417)	(237,417)			
11	Other taxes - state deferred	\$ 394,571	394,571			
12		\$ -				
13		\$ -				
14	Total	\$ 2,103,133	\$ 1,967,732	\$ -	\$ 51,305	\$ 84,096

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	NA								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	See Addendum to Schedule D-1							
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	NA						
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from - See Addendum Reference Schedule D-1 San Diego		
17	Annual quantities purchased	3,319,828	(Unit chosen) ² 1,000 gallons
18			
19			

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	2	3,070,000	Gallons
12	Concrete			
13	Total	2	3,070,000	

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 San Diego District
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/2022 (Feet)	Pumping Capacity (GPM)	Production 2022 (1,000 Gals)
San Diego	Harbor Drive Turnout (City of San Diego)	NA	NA	NA	1,148,718
San Diego	Hollister Street Turnout (City of San Diego)	NA	NA	NA	1,036
San Diego	Howard & Iris Turnout (City of San Diego)	NA	NA	NA	575,971
San Diego	Montgomery Station Turnout (City of San Diego)	NA	NA	NA	1,556,582
San Diego	Navy Emergency Turnout	NA	NA	NA	0
San Diego	Otay Connection (Otay Water District)	NA	NA	NA	1,017
San Diego	Pueblo Del Rio Turnout (City of San Diego)	NA	NA	NA	36,504
San Diego	Sweetwater Connection (Sweetwater Authority)	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					3,319,828
TOTAL SYSTEM DELIVERY SAN DIEGO					3,319,828

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		NA	NA	NA	NA	NA	NA	NA	NA
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		NA	NA	NA	NA	NA	NA	NA	-
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1 or less	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		214				119		3,773	3,019
12	Cast Iron (cement lined)			841			15,313		24,381	6,282
13	Concrete									
14	Copper	1,959	1,497	626					627	
15	Riveted steel			39			1,804		11,720	5,353
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	83		2,464			25,123		281,163	227,946
19	Welded steel									
20	Wood									
21	Other - Galvanized	50							147	770
22	Other - PVC	78		839			613		20,388	81,093
23	Other - Ductile Iron								59	74
24	Other - Unknown				3					552
25	Total	2,170	1,711	4,809	3	-	42,972	-	342,258	325,089

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	Unknown	
26	Cast Iron		2,160			5				9,290
27	Cast Iron (cement lined)	1,008	5,554			38,796				92,175
28	Concrete									-
29	Copper									4,709
30	Riveted steel	28	8,007	55	5,145	2,017		10,955		45,123
31	Standard screw									-
32	Screw or welded casing									-
33	Cement - asbestos	29,761	30,850		18,364		4,254			620,008
34	Welded steel									-
35	Wood									-
36	Other - Galvanized	37	48							1,052
37	Other - PVC	1,228	2,908		15,600	199	2,385			125,331
38	Other - Ductile Iron	12	1,390		1,236	2,487	8,329	5,233		18,820
39	Other - Unknown		2							557
40	Total	32,074	50,919	55	40,350	43,499	14,968	16,188	-	917,065

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	18,884	18,895		
Commercial	2,180	2,168		
Industrial				
Public authorities	304	301		
Irrigation				
Other (Misc.,Co. Acct.)	24	24		
Agriculture				
Subtotal	21,392	21,388	-	-
Private fire connections			412	237
Public fire hydrants			1,137	1,139
Total	21,392	21,388	1,549	1,376

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	17,814	
3/4 - in	159	4,673
1 - in	2,641	17,549
1 1/2 - in	542	326
2 - in	740	355
3 - in	27	1
4 - in	9	161
6 - in	14	101
8 - in	4	20
10 - in		2
12 - in	1	2
Other (unknown)		50
Total	21,951	23,240

SCHEDULE D-6	
Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	-
2. Used, before repair	247
3. Used, after repair	7
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	15,049
2. More than 10, but less than 15 years	6,900
3. More than 15 years	-

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 1,000 Gallons (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	97,237	99,786	103,475	109,076	111,690	117,313	128,398	766,975
Commercial	84,233	79,606	89,981	91,935	89,744	101,839	102,382	639,721
Industrial	-	-	-	-	-	-	-	-
Public authorities	15,150	25,741	35,956	40,136	52,754	64,633	64,448	298,820
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Co Accts)	526	(71)	246	338	366	208	429	2,043
								-
Total	197,146	205,062	229,658	241,485	254,555	283,994	295,658	1,707,558

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	124,360	125,276	118,633	104,100	99,507	571,876	1,338,850	1,408,008
Commercial	108,489	105,913	101,082	88,245	81,260	484,987	1,124,708	1,151,764
Industrial	-	-	-	-	-	-	-	-
Public authorities	67,522	65,874	52,671	44,152	29,801	260,021	558,840	471,465
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Co Accts)	215	535	1,259	262	335	2,606	4,649	5,552
								-
Total	300,585	297,598	273,645	236,759	210,902	1,319,490	3,027,048	3,036,789

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

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

Total acres irrigated _____ NA

Total population served² _____ 71,363

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>152,051</u>
100-3	Construction Work in Progress	\$ <u>8,481,150</u>
241	Advances for Construction	\$ <u>32,887</u>
265	Contributions in Aid of Construction	\$ <u>8,583,396</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 _____ San Diego _____ District
Name of District
of _____ California-American Water Company _____
Name of Utility
at _____ 1025 Palm Avenue, Imperial Beach, CA 91932 _____
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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