

Received _____
Examined _____

U# _____

2024
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, 2024

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-12
Schedule B-4 - Account 507 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2025** via email to: **Kevin Truong** at **vt4@cpuc.ca.gov** and **water.division@cpuc.ca.gov**
2. If an electronic copy cannot be filed, provide two signed hard copies by post to:
CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KEVIN TRUONG
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
3. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
4. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
5. 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.
6. 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.
7. 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.
8. 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.
9. 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.
10. This report must cover the calendar year from January 1, 2024 through December 31, 2024. Fiscal year reports will not be accepted.

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	3,669				\$ 3,669
3	302	Franchises and Consents (Schedule A-1c)	33,717				\$ 33,717
4	303	Other Intangible Plant	-				\$ -
5		Total Intangible Plant	\$ 37,386	\$ -	\$ -	\$ -	\$ 37,386
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 49,049,165				\$ 49,049,165
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	1,378,134	222,808			\$ 1,600,941
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	19,093,557	371	(10,908)		\$ 19,083,020
16	316	Supply Mains	284,557				\$ 284,557
17	317	Other Source of Supply Plant	-				\$ -
18		Total Source of Supply Plant	\$ 21,162,480	\$ 223,179	\$ (10,908)	\$ -	\$ 21,374,751
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	2,645,576	1,787,948	(18,756)		\$ 4,414,769
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	32,583				\$ 32,583
24	324	Pumping Equipment	21,571,539	161,621	(172,195)		\$ 21,560,966
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 24,249,698	\$ 1,949,570	\$ (190,951)	\$ -	\$ 26,008,317
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	385,691	1,216	(11,531)		\$ 375,377
30	332	Water Treatment Equipment	3,322,963	140,115	(5,508)		\$ 3,457,570
31		Total Water Treatment Plant	\$ 3,708,654	\$ 141,331	\$ (17,039)	\$ -	\$ 3,832,946

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	198,959				\$ 198,959
34	342	Reservoirs and Tanks	11,477,451	(725)	(16,439)		\$ 11,460,288
35	343	Transmission and Distribution Mains	90,308,751	7,623,480	(1,035,226)		\$ 96,897,006
36	344	Fire Mains	-				\$ -
37	345	Services	46,863,158	4,324,207	(213,619)		\$ 50,973,745
38	346	Meters	13,297,129	1,346,891	(391,777)		\$ 14,252,243
39	347	Meter Installations	456,575				\$ 456,575
40	348	Hydrants	7,371,800	703,395	(73,062)		\$ 8,002,133
41	349	Other Transmission and Distribution Plant	169,826				\$ 169,826
42		Total Transmission and Distribution Plant	\$ 170,143,649	\$ 13,997,249	\$ (1,730,123)	\$ -	\$ 182,410,775
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	1,138,030	334,840	(5,452)		\$ 1,467,419
46	372	Office Furniture and Equipment	489,656	4,027	(105,928)		\$ 387,755
47	373	Transportation Equipment	430,125	61,875			\$ 492,000
48	374	Stores Equipment	2,502				\$ 2,502
49	375	Laboratory Equipment	4,802				\$ 4,802
50	376	Communication Equipment	3,860,121	1,020,527	(1,368,318)		\$ 3,512,331
51	377	Power Operated Equipment	41,375	1,175	(9,114)		\$ 33,436
52	378	Tools, Shop and Garage Equipment	413,706	8,587	(33,592)		\$ 388,701
53	379	Other General Plant	207,356	16,924			\$ 224,280
54		Total General Plant	\$ 6,587,673	\$ 1,447,955	\$ (1,522,403)	\$ -	\$ 6,513,226
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	\$ 274,938,705	\$ 17,759,284	\$ (3,471,423)	\$ -	\$ 289,226,566

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

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

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	See Addendum Reference Schedule A-1c				33,717
2					
3					
4					
5				Total	\$ 33,717

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

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2024 (b)	Balance 1/1/2024 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	289,226,566	274,938,705
3		Construction Work in Progress	30,630,502	19,841,201
4		General Office Prorate	(366,108)	(854,116)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 319,490,960	\$ 293,925,789
6		Less Accumulated Depreciation		
7		Plant in Service	78,871,702	76,671,391
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 78,871,702	\$ 76,671,391
10		Less Other Reserves		
11		Deferred Income Taxes	24,000,018	19,823,986
12		Deferred Investment Tax Credit	-	4,272
13		Other Reserves	3,188,956	4,188,942
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 27,188,974	\$ 24,017,200
15		Less Adjustments		
16		Contributions in Aid of Construction	15,727,733	15,217,552
17		Advances for Construction	779,979	1,019,332
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 16,507,712	\$ 16,236,884
20		Add Materials and Supplies	393,667	382,115
21		Add Working Cash (=Line 34)	5,730,340	4,422,884
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 203,046,580	\$ 181,805,314
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	28,849,470	22,439,705
26		Purchased Power & Commodity for Resale*	2,969,176	2,637,307
27		Meter Revenues: Bimonthly Billing	57,673,380	45,059,261
28		Other Revenues: Flat Rate Monthly Billing	392,901	392,288
29		Total Revenues (=Line 27 + Line 28)	\$ 58,066,281	\$ 45,451,549
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0068	0.0086
31		5/24 x Line 25 x (100% - Line 30)	5,969,638	4,634,590
32		1/24 x Line 25 x Line 30	8,134	8,070
33		1/12 x Line 26	247,431	219,776
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 5,730,340	\$ 4,422,884
		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	76,671,391		135,116		
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	6,292,258				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505			45,039		
6	(d) Charged to Account 265	536,990				
7	(e) Charged to clearing accounts	(19,765)				
8	(f) Salvage recovered	263,402				
9	(g) All other credits ¹					
10	Total credits	\$ 7,072,886	\$ -	\$ 45,039	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(3,471,423)				
13	(b) Cost of removal	(1,401,152)				
14	(c) All other debits ¹					
15	Total debits	\$ (4,872,576)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 78,871,702	\$ -	\$ 180,155	\$ -	\$ -
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - See Form 7004 on the consolidated report					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						

SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	146,515	37,739		(16,359)	\$ 167,895
3	312	Collecting and Impounding Reservoirs	22,871	830			\$ 23,701
4	313	Lake, river and Other Intakes	24,102	8,707			\$ 32,809
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	7,719,748	494,247	(10,908)		\$ 8,203,086
7	316	Supply Mains	122,915	4,325			\$ 127,240
8	317	Other Source of Supply Plant	-				\$ -
9		Total Source of Supply Plant	\$ 8,036,150	\$ 545,849	\$ (10,908)	\$ (16,359)	\$ 8,554,732
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	743,512	82,830	(18,756)	(104,496)	\$ 703,090
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	18,874	1,737			\$ 20,611
15	324	Pumping Equipment	6,287,351	845,124	(172,195)	(20,598)	\$ 6,939,683
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 7,049,737	\$ 929,691	\$ (190,951)	\$ (125,094)	\$ 7,663,384
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	71,551	6,858	(11,531)	(81)	\$ 66,796
21	332	Water Treatment Equipment	882,055	91,956	(5,508)	(989)	\$ 967,514
22		Total Water Treatment Plant	\$ 953,606	\$ 98,813	\$ (17,039)	\$ (1,070)	\$ 1,034,310
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	28,822	8,953			\$ 37,776
26	342	Reservoirs and Tanks	2,745,440	196,066	(16,439)	(84,341)	\$ 2,840,726
27	343	Transmission and Distribution Mains	36,710,770	1,870,882	(1,035,226)	(609,111)	\$ 36,937,316
28	344	Fire Mains	-				\$ -
29	345	Services	12,107,660	1,420,215	(213,619)	(422,732)	\$ 12,891,523
30	346	Meters	4,012,001	850,351	(391,777)	(17,830)	\$ 4,452,744
31	347	Meter Installations	336,519	17,434			\$ 353,952
32	348	Hydrants	2,312,332	204,486	(73,062)	(27,475)	\$ 2,416,281
33	349	Other Transmission and Distribution Plant	160,672	16,193			\$ 176,865
34		Total Transmission and Distribution Plant	\$ 58,414,216	\$ 4,584,580	\$ (1,730,123)	\$ (1,161,489)	\$ 60,107,183
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	366,517	73,346	(5,452)	(85)	\$ 434,327
38	372	Office Furniture and Equipment	136,132	60,101	(105,928)	(28)	\$ 90,278
39	373	Transportation Equipment	206,618	70,714		240,068	\$ 517,399
40	374	Stores Equipment	2,352	327			\$ 2,679
41	375	Laboratory Equipment	94	278			\$ 372
42	376	Communication Equipment	1,348,636	400,332	(1,368,318)	(73,571)	\$ 307,080
43	377	Power Operated Equipment	22,567	1,853	(9,114)	(122)	\$ 15,183
44	378	Tools, Shop and Garage Equipment	83,557	27,953	(33,592)		\$ 77,919
45	379	Other General Plant	51,619	15,647			\$ 67,266
46	390	Other Tangible Property	(409)				\$ (409)
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 2,217,683	\$ 650,551	\$ (1,522,403)	\$ 166,262	\$ 1,512,093
49		Total	\$ 76,671,391	\$ 6,809,484	\$ (3,471,423)	\$ (1,137,750)	\$ 78,871,702

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	41,215,823	32,363,765	\$ 8,852,057
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	13,914,930	11,421,624	\$ 2,493,306
6		601-3 Industrial Sales	478,844	406,034	\$ 72,811
7		601-4 Sales to Public Authorities	2,560,082	1,798,404	\$ 761,678
8		Sub-total	\$ 58,169,679	\$ 45,989,827	\$ 12,179,852
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	392,960	392,275	\$ 685
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	49,661	51,132	\$ (1,471)
26		Sub-total	\$ 442,621	\$ 443,407	\$ (786)
27		Total Water Service Revenues	\$ 58,612,300	\$ 46,433,234	\$ 12,179,065
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	105,573	85,370	\$ 20,203
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	82,597	512,971	\$ (430,374)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 188,170	\$ 598,341	\$ (410,171)
36	501	Total operating revenues	\$ 58,800,470	\$ 47,031,575	\$ 11,768,895

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			C			\$ -
5	702	Operation labor and expenses	A	B		-	(62)	\$ 62
6	703	Miscellaneous expenses	A			21,172	8,242	\$ 12,930
7	704	Purchased water	A	B	C	9,239,284	6,375,681	\$ 2,863,603
8		Maintenance						
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			876	(103)	\$ 979
17	712	Maintenance of supply mains	A					\$ -
18	713	Maintenance of other source of supply plant	A	B		52,034	22,731	\$ 29,303
19		Total source of supply expense				\$ 9,313,366	\$ 6,406,489	\$ 2,906,877
20		II. PUMPING EXPENSES						
21		Operation						
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			20,907	(178)	\$ 21,085
29	726	Fuel or power purchased for pumping	A	B	C	2,689,495	2,528,448	\$ 161,047
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		112,068	98,675	\$ 13,394
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		1,525	709	\$ 816
35	732	Maintenance of power pumping equipment	A	B				\$ -
36	733	Maintenance of other pumping plant	A	B		108,015	186,902	\$ (78,887)
37		Total pumping expenses				\$ 2,932,011	\$ 2,814,556	\$ 117,455

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			331,122	345,323	\$ (14,201)
43	743	Miscellaneous expenses	A	B		573,822	550,504	\$ 23,317
44	744	Chemicals and filtering materials	A	B		307,740	226,292	\$ 81,448
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		62,609	67,599	\$ (4,989)
50		Total water treatment expenses				\$ 1,275,293	\$ 1,189,718	\$ 85,575
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		264,785	278,225	\$ (13,440)
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					\$ -
58	754	Meter expenses	A			1	1,250	\$ (1,249)
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A			234,190	157,286	\$ 76,904
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		17,727	108,383	\$ (90,656)
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		5,289	4,222	\$ 1,067
66	761	Maintenance of trans. and distribution mains	A			(25,257)	104,902	\$ (130,160)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			1,706	719	\$ 987
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			3,463	2,244	\$ 1,219
72	765	Maintenance of hydrants	A			1,367	47,669	\$ (46,302)
73	766	Maintenance of miscellaneous plant	A			1,029,958	1,115,216	\$ (85,258)
74		Total transmission and distribution expenses				\$ 1,533,228	\$ 1,820,115	\$ (286,887)

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		258,197	268,154	\$ (9,957)
80	773	Customer records and collection expenses	A			635,644	508,073	\$ 127,571
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			6,909	43,103	\$ (36,193)
83	775	Uncollectible accounts ¹	A	B	C	(286,667)	182,042	\$ (468,709)
84		Total customer account expenses				\$ 614,084	\$ 1,001,372	\$ (387,288)
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	1,010,263	1,163,580	\$ (153,317)
101	792	Office supplies and other expenses	A	B	C	147,771	7,796	\$ 139,974
102	793	Property insurance	A					\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			93,358	51,506	\$ 41,852
105	795	Employees' pensions and benefits	A	B	C	850,951	963,457	\$ (112,505)
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A			19,030	53,740	\$ (34,709)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			4,116,542	1,277,711	\$ 2,838,831
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	165,819	168,988	\$ (3,169)
114		Total administrative and general expenses				\$ 6,403,734	\$ 3,686,777	\$ 2,716,957
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	29,431	31,669	\$ (2,239)
118	812	Administrative expenses transferred - Cr. ¹	A	B	C	5,999,453	5,206,715	\$ 792,738
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	462,205	409,898	\$ 52,307
120		Total miscellaneous				\$ 6,491,088	\$ 5,648,283	\$ 842,806
121		Total operating expenses				\$ 28,562,803	\$ 22,567,310	\$ 5,995,494

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	\$ 3,262,962	3,262,962			
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 2,280,821	2,280,821			
4	Other taxes - state income tax	\$ 1,506,465	1,506,465			
5	Other taxes - state unemployment insurance tax	\$ 13,455	12,267			1,188
6	Other taxes - other state and local taxes	\$ 78,832			78,832	
7	Other taxes - federal unemployment insurance tax	\$ 5,482	4,028			1,454
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 438,782	305,432			133,350
9	Other taxes - licenses	\$ 97,162	97,162			
10	Other taxes - federal deferred and ITC	\$ (35,292)	(35,292)			
11	Other taxes - state deferred	\$ 82,331	82,331			
12		\$ -				
13		\$ -				
14	Total	\$ 7,731,001	\$ 7,516,177	\$ -	\$ 78,832	\$ 135,992

SCHEDULE D-1 Sources of Supply and Water Developed

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

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

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

Purchased Water for Resale			
16	Purchased from - See Addendum Reference Schedule D-1 Los Angeles		
17	Annual quantities purchased	889,085	(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	12	16,655,000	Gallons
7	Earth	2	2,550,000	Gallons
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	12	4,908,000	Gallons
12	Concrete			
13	Total	26	24,113,000	Gallons

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

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule D-1 Los Angeles District includes Rio Plaza, East Pasadena and Bellflower
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/2024 (Feet)	Pumping Capacity (GPM)	Production 2024 (1,000 Gals)
Baldwin Hills	48th Street Well	16 x 964	143	700	55,851
Baldwin Hills	Arlington Well	16 x 1000	147	1,000	1,563
Baldwin Hills	Crenshaw Well	16 x 800	139	350	0
Baldwin Hills	Vernon #2 Well	16 x 1250	N/A	Out of Serv	0
Baldwin Hills	Vernon #3 Well	20 x 1275	145	750	364,592
TOTAL PRODUCED BY WELLS (to Distribution System)					422,006
Baldwin Hills	West Basin #22	NA	NA	NA	13,265
Baldwin Hills	West Basin #27	NA	NA	NA	361,802
TOTAL PURCHASED WATER (to Distribution System)					375,067
TOTAL SYSTEM DELIVERY BALDWIN HILLS					797,072
Bellflower	BELLFLOWER HC WELL #1	20 x 1200	N/A	3,600	0
TOTAL PRODUCED BY WELLS (to Distribution System)					0
Bellflower	CARFAX/NAVA INTERCONNECTION	NA	NA	NA	26,695
Bellflower	LAKEWOOD/WALNUT INTERCONNECTION	NA	NA	NA	3,658
Bellflower	MAPLEDALE/VAN RUITER INTERCONNECTION	NA	NA	NA	24,988
Bellflower	SYSTEM 1 INTERCONNECTION	NA	NA	NA	0
Bellflower	DUNBAR INTERCONNECTION	NA	NA	NA	32,625
Bellflower	SOMERSET/LEAHY INTERCONNECTION	NA	NA	NA	36,053
Bellflower	BELLFLOWER/SOMERSET INTERCONNECTION	NA	NA	NA	0
Bellflower	BLAINE AVENUE INTERCONNECTION	NA	NA	NA	10,237
Bellflower	BELLFLOWER/FOSTER ROAD INTERCONNECTION	NA	NA	NA	22,755
Bellflower	PALO VERDE/ARTESIA	NA	NA	NA	27,953
Bellflower	FELSON STREET #1	NA	NA	NA	5,092
Bellflower	FELSON STREET #2	NA	NA	NA	0
Bellflower	15123 BELLFLOWER BLVD	NA	NA	NA	90
Bellflower	10302 FELSON STREET	NA	NA	NA	132
Bellflower	10303 FELSON STREET	NA	NA	NA	80
Bellflower	15127 BELLFLOWER BLVD	NA	NA	NA	196
Bellflower	15133 BELLFLOWER BLVD	NA	NA	NA	22
Bellflower	15137 BELLFLOWER BLVD	NA	NA	NA	57
Bellflower	15143 BELLFLOWER BLVD	NA	NA	NA	184
Bellflower	15147 BELLFLOWER BLVD	NA	NA	NA	181
Bellflower	15151 BELLFLOWER BLVD	NA	NA	NA	33
Bellflower	15159 BELLFLOWER BLVD	NA	NA	NA	52
Bellflower	15303 BELLFLOWER BLVD	NA	NA	NA	95
Bellflower	15307 BELLFLOWER BLVD	NA	NA	NA	54
Bellflower	15313 BELLFLOWER BLVD	NA	NA	NA	90
Bellflower	15319 BELLFLOWER BLVD	NA	NA	NA	82
TOTAL PURCHASED WATER (to Distribution System)					191,405
TOTAL SYSTEM DELIVERY BELLFLOWER					191,405

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule D-1 Los Angeles District includes Rio Plaza, East Pasadena and Bellflower
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/2024 (Feet)	Pumping Capacity (GPM)	Production 2024 (1,000 Gals)
Duarte	Bacon Well	16 x 218	33	300	17,082
Duarte	Buena Vista Well #1	20 x 600	185	1,400	345,938
Duarte	Buena Vista Well #2	18 x 700	188	1,600	0
Duarte	Crownhaven Well	20 x 600	280	1,200	0
Duarte	Encanto Well	16 x 511	156	1,600	0
Duarte	Fish Canyon Well	26 x 192	78	Out of Serv	0
Duarte	Las Lomas #2 Well	16 x 590	60	1,150	319,715
Duarte	Lemon Well	20 x 900	335	170	215
Duarte	Live Oak Well	20 x 717	130	2,000	265,059
Duarte	Santa Fe Well	26 x 600	210	990	207,639
Duarte	Wiley Well	24 x 208	76	815	513,450
TOTAL PRODUCED BY WELLS (to Distribution System)					1,669,097
TOTAL SYSTEM DELIVERY DUARTE					1,669,097
East Pasadena	Duarte Rd- Well #9	6 x 670 /14 x 94	323	1450	5,450
East Pasadena	Duarte Rd- Well #11 and Reser	20 x 930	319	1600	477,980
TOTAL WATER PRODUCED BY WELLS					483,430
TOTAL SYSTEM DELIVERY East Pasadena					483,430
San Marino	Del Mar Well	20 x 800	420	815	390,125
San Marino	Grand Well	20 x 670	202	1,200	0
San Marino	Hall Well	18 x 900	154	1,300	693,445
San Marino	Howland Well	28 x 1020	128	580	231,649
San Marino	Lombardy Well	16 x 900	244	850	88,991
San Marino	Mariposa #3 Well	18 x 953	164	1,100	57,551
San Marino	Mission View #2 Well	16 x 970	213	900	0
San Marino	Patton Well	12 x 513	138	250	0
San Marino	Richardson #3 Well	20 x 840	208	1,600	1,057,660
San Marino	Winston Well	20 x 378	257	830	790
TOTAL PRODUCED BY WELLS (to Distribution System)					2,520,210
San Marino	City of San Marino (MWD)	NA	NA	3,000	321,664
San Marino	City of So. Pasadena	NA	NA	NA	949
TOTAL PURCHASED WATER (to Distribution System)					322,613
TOTAL SYSTEM DELIVERY SAN MARINO					2,842,824
El Rio	Well #2	16 x 424	57	1014	24,994
El Rio	Well #3	10 x 309	157	526	35,530
TOTAL WATER PRODUCED BY WELLS					60,524
TOTAL SYSTEM DELIVERY RIO PLAZA					60,524
TOTAL PRODUCED BY WELLS LOS ANGELES					5,155,266
TOTAL PURCHASED WATER LOS ANGELES					889,085
TOTAL SYSTEM DELIVERY LOS ANGELES					6,044,351

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	118,547		305,735	90,143
12	Cast Iron (cement lined)									
13	Concrete								276	260
14	Copper	36	293	1,115					96	
15	Riveted steel	654		14,196		7,042	161,962	1,216	125,043	70,494
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	42		833		2	38,734		215,691	121,782
19	Welded steel									
20	Wood									
21	Other - Galvanized			5,286			221			46
22	Other - PVC	50		543			18,502		27,621	217,464
23	Other - Ductile Iron	112		548			459		327	46,364
24	Other - Unknown	192		1,646		201	3,085	1,364	4,198	10,221
25	Total	1,085	293	29,201	-	7,251	341,509	2,580	678,986	556,775

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	31,304	29,306		8,058						588,135
27	Cast Iron (cement lined)										-
28	Concrete										535
29	Copper										1,540
30	Riveted steel	56,584	87,147	13,452	18,228	7,721	335	3,166			567,239
31	Standard screw										-
32	Screw or welded casing										-
33	Cement - asbestos	7,984	29,176		1,336						415,580
34	Welded steel										-
35	Wood										-
36	Other - Galvanized		587								6,140
37	Other - PVC	2,976	90,334								357,490
38	Other - Ductile Iron	970	44,736	4,236	22,879		17,402				138,033
39	Other - Unknown	1,054	292	138			29		3,641	4,228	30,288
40	Total	100,872	281,578	17,825	50,502	7,721	17,767	3,166	3,641	4,228	2,104,980

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

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	29,875	30,052		
Commercial	2,901	2,903		
Industrial	62	62		
Public authorities	265	266		
Irrigation				
Other (Misc., Co. Acct., Resale)	42	42		
Agriculture				
Subtotal	33,145	33,325	-	-
Private fire connections			447	447
Public fire hydrants			2,546	2,550
Total	33,145	33,325	2,993	2,997

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	21,182	20,995
3/4 - in	972	970
1 - in	8,826	8,717
1 1/2 - in	1,397	1,379
2 - in	1,246	1,207
3 - in	84	72
4 - in	39	38
6 - in	12	12
8 - in	6	6
10 - in	2	2
Other		
Total	33,766	33,398

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	13
3. Used, after repair	83
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	29,105
2. More than 10, but less than 15 years	3,982
3. More than 15 years	1,001

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

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	255,070	207,370	182,290	206,659	260,712	315,996	381,817	1,809,915
Commercial	107,463	91,714	87,325	96,798	97,258	116,457	128,353	725,369
Industrial	2,944	3,065	2,262	2,410	3,035	3,124	4,013	20,854
Public authorities	10,308	7,558	7,799	6,495	11,240	19,736	25,601	88,737
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Co. Accts.,Resale, Misc.)	174	366	428	146	341	194	106	1,754
								-
Total	375,960	310,073	280,104	312,509	372,587	455,507	539,891	2,646,630

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	417,506	364,295	371,806	364,757	356,135	1,874,499	3,684,415	2,927,149
Commercial	130,219	136,313	133,309	125,096	125,771	650,709	1,376,078	1,160,147
Industrial	4,112	4,675	3,955	5,324	4,295	22,362	43,216	44,641
Public authorities	32,633	26,687	27,579	31,436	22,879	141,214	229,951	191,572
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Co. Accts.,Resale, Misc.)	177	271	275	280	3,515	4,519	6,273	5,619
						-	-	-
Total	584,649	532,241	536,924	526,894	512,595	2,693,303	5,339,933	4,329,130

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 111,448

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>393,667</u>
100-3	Construction Work in Progress	\$ <u>30,630,502</u>
241	Advances for Construction	\$ <u>779,979</u>
265	Contributions in Aid of Construction	\$ <u>15,727,733</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, 2024, through December 31, 2024.

Vice President, Operations
Title (Please Print)

/s/ Garry Hofer
Signature

626-614-2510
Telephone Number

06/20/2025
Date

INDEX

	<u>PAGE</u>
Acres Irrigated	17
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	7
Materials and supplies	18
Meters and services on pipe system	16
Operating expenses	10-12
Operating revenues	9
Population served	17
Rate base	6
Service connections, active	16
Signature	19
Sources of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	4-5