

Received _____

Examined _____

CLASS A
WATER UTILITIES

U# _____

2024
ANNUAL REPORT
OF

CALIFORNIA-AMERICAN WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

655 West Broadway Suite 1410, San Diego, CA

92101

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2024

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

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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 70 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. Certain balance sheet and income statement accounts refer to supplemental schedules. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. 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 statements 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.
- 11 Your company's external auditor information, such as external auditor's name, phone number, email address, and mailing address, must be included in Page 13, Item 12, of this report.

I N S T R U C T I O N S

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. For the financial data sheets that are to be adjusted to exclude non-regulated activity, manually adjust the data to exclude non-regulated activity.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2024

Name of Utility: California-American Water

Telephone: 619-206-8099

Person Responsible for this Report: Kevin Tilden

	1/1/2024	12/31/2024	Average
UTILITY PLANT DATA			
1 Total Utility Plant	\$ 1,825,674,130	\$ 1,982,638,072	\$ 1,904,156,101
2 Total Utility Plant Reserves	(485,925,269)	(511,613,758)	(498,769,514)
3 Total Utility Plant Less Reserves	1,339,748,861	1,471,024,314	1,405,386,587
4 Advances for Construction	22,808,368	24,681,218	23,744,793
5 Contributions in Aid of Construction	117,015,778	120,472,528	118,744,153
6 Total Accumulated Deferred Taxes	144,474,295	148,446,066	146,460,181
7			
8			
9			
10 CAPITALIZATION			
11 Common Capital Stock	92,477,914	92,477,914	92,477,914
12 Preferred Capital Stock	-	-	-
13 Earned Surplus	157,089,015	191,458,619	174,273,817
14 Total Capital Stock	642,188,381	701,357,985	671,773,183
15 Total Proprietary Capital (Individual or Partnership)	-	-	-
16 Total Long-Term Debt	472,349,648	531,696,983	502,023,316

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2024

Name of Utility: California-American Water

Telephone: 619-206-8099

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 341,708,280
2 Operating Expenses	\$ 172,074,394
3 Depreciation - and Amortization	\$ 43,793,638
4 Taxes	\$ 38,018,691
5 Income from Nonutility Operations (net)	\$ 1,625,814
6 Interest on Long-Term Debt	\$ 20,733,910
7 Net Income	\$ 82,192,379

OPERATING EXPENSES DATA

10 Source of Supply Expense	\$ 74,198,654
11 Pumping Expenses	\$ 12,488,074
12 Water Treatment Expenses	\$ 8,424,283
13 Transmission and Distribution Expenses	\$ 13,047,496
14 Customer Account Expenses	\$ 1,155,637
15 Sales Expenses	\$ -
16 Recycled Water Expenses	\$ -
17 Administrative and General Expenses	\$ 24,999,881
18 Miscellaneous	\$ 37,760,369
19 Total Operating Expenses	\$ 172,074,394

OTHER DATA

	Jan. 1	Dec. 31	Annual Average
23 <u>Active Service Connections</u> (Exc. Fire Protect.)			
25 Metered Service Connections	184,452	186,620	185,536
26 Flat Rate Service Connections	21,755	20,562	21,159
27 Total Active Service Connections	206,207	207,182	206,695

UTILITY PLANT AND CAPITALIZATION DATA

Adjusted to Exclude Non-Regulated Activity

Calendar Year 2024

Name of Utility: California-American Water Telephone: 619-206-8099

Person Responsible for this Report: Kevin Tilden

	1/1/2024	12/31/2024	Average
UTILITY PLANT DATA			
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7			
8			
9			
10 CAPITALIZATION			
11 Common Capital Stock	92,477,914	92,477,914	\$ 92,477,914
12 Preferred Capital Stock	-	-	\$ -
13 Earned Surplus	157,089,015	191,458,619	\$ 174,273,817
14 Total Capital Stock	642,188,381	701,357,985	\$ 671,773,183
15 Total Proprietary Capital (Individual or Partnership)	-	-	\$ -
16 Total Long-Term Debt	472,349,648	531,696,983	\$ 502,023,316

INCOME, EXPENSES, AND OTHER DATA

Adjusted to Exclude Non-Regulated Activity

Calendar Year 2024

Name of Utility: California-American Water

Telephone: 619-206-8099

INCOME/EXPENSES DATA

	Annual Amount
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OPERATING EXPENSES DATA

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OTHER DATA

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24			
25 Metered Service Connections	184,452	186,620	185,536
26 Flat Rate Service Connections	21,755	20,562	21,159
27 Total Active Service Connections	206,207	207,182	206,695

Notes to Adjusted Selected Financial Data Due to Excluding of Non-Regulated Activities

Instructions: Provide reasons for each adjustment to the Selected Financial Data due to non-regulated activities. Detail this information by name of line item (Gross Plant, Operating Revenues, etc.), account number, dollar amount, and by point in time (end of year, beginning of year, or average).

1	Income from Non-Utility Operations (net), Account numbers 522 and 526, Dollar Amount \$59,277
2	is the non-tariffed activity as referenced in Excess Capacity Schedule
3	
4	Taxes, Federal Corporate Income Tax, Account Number 507, Dollar Amount \$12,448
5	represents tax effect of reduction of non-tariffed revenues described above.
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2024:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number
1											
2	See Addendum Reference Schedule Excess Capacity										
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

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

<u>Name of Contract/Service</u>	<u>Active or Passive</u>	<u>Gross Revenue</u>
Antenna Leases		
T-Mobile/Sprint United Management Co. (2)	Passive	95,818
Verizon Wireless (2)	Passive	88,863
Total Antenna Leases - Total Shareable		184,681
Revenue Sharing Calculation:		
Total Shareable		184,681
Less \$100,000 Minimum		(100,000)
Net Total		84,681
Revenue Sharing 30% (Net total * 30%)		25,404
Total Sharing - Rate Payer (\$100k minimum + 30% sharing)		125,404
Total Sharing - Shareholder (Net Total * 70%)		59,277
Total Shareable (total sharing = rate payer + shareholder)		184,681

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

2024 Annual Report of California-American Water Company
to the California Public Utilities Commission

ATTACHMENT A

2024 ANNUAL REPORT OF NTP&S PROJECTS

In accordance with Rule X.E of the Modified Rules for Water and Sewer Utilities Regarding Affiliate Transactions and the Use of Regulated Assets for Non-Tariffed Utility Services (Appendix A of D.12-01-042) (“Rules”), California-American Water Company (“CAWC”) provides the following information, in addition to the information provided in its Excess Capacity and Non-Tariffed Services schedule, regarding its Non-tariffed Products and Services (“NTP&S”):

I. Descriptions of NTP&S Activities:

A. Antenna Leases/License Agreements and Real Property Lease. During calendar year 2024, CAWC had a total of four (4) antenna leases/license agreements with two (2) different carriers for various locations in its Ventura and Monterey Districts. Under these agreements, cellular service providers install, maintain, and operate their antennas and appurtenances on CAWC properties without interference to normal day-to-day operations. During calendar year 2024, CAWC had no real property leases.

B. Operation and Maintenance Agreements. During calendar year 2024, CAWC had no operation and maintenance (“O&M”) agreements.

II. Classification and Notice of NTP&S Activities:

All NTP&S activities described above were classified as “passive” in accordance with the table: “Designation of Active and Passive NTP&S Water and Sewer Utility Projects” (see page A-16 of the Rules).

III. Regulated Assets and Personnel Used for the NTP&S:

A. Antenna Leases/License Agreements and Real Property Lease. Antennas and their associated appurtenances are typically mounted on elevated water tanks, co-located on utility poles with CAWC communications facilities, or installed on the grounds of utility sites. No other regulated assets were used for these agreements. No CAWC personnel provided services for these agreements.

B. Operation and Maintenance Contract. During calendar year 2024, CAWC had no O&M agreements.

GENERAL INFORMATION

1. Name under which utility is doing business: California-American Water Company
2. Official Mailing Address, Phone Number, and Email:
655 West Broadway, Suite 1410, San Diego, CA 92101
3. Name and title of person to whom correspondence should be addressed: Kevin Tilden, President Email: kevin.tilden@amwater.com
Telephone: 619-206-8099
4. Address where accounting records are maintained:
1 Water Street, Camden, NJ 08102
5. Service Area (Refer to district reports if applicable): Refer to District Reports
6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Refer to District Reports Email: _____
Address: _____ Telephone: _____
7. OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner)	
<input type="checkbox"/>	Partnership (name of partner)	
<input type="checkbox"/>	Partnership (name of partner)	
<input type="checkbox"/>	Partnership (name of partner)	
<input checked="" type="checkbox"/>	Corporation (corporate name)	<u>California-American Water Company</u>
	Organized under laws of (state)	<u>California</u> Date: <u>12/7/1965</u>
- Principal Officers: Current as of May 7, 2025

Name: <u>Kevin Tilden</u>	Title: <u>President</u>
Name: <u>Stacey Fulter</u>	Title: <u>Chief Financial Officer, and Treasurer</u>
Name: <u>Garry Hofer</u>	Title: <u>Vice President, Operations</u>
Name: <u>Lacy Carothers</u>	Title: <u>Vice President, Engineering</u>
	<u>Vice President, Communications and External</u>
Name: <u>Evan Jacobs</u>	Title: <u>Affairs</u>
Name: <u>Kimberly Castillo</u>	Title: <u>Officer, Human Resources</u>
Name: <u>Kimberly Howatt</u>	Title: <u>Vice President, General Counsel, and Secretary</u>
Name: <u>Alyssa Aiko Yamakawa</u>	Title: <u>Assistant Secretary</u>
Name: <u>Jonathan Morse</u>	Title: <u>Assistant Treasurer</u>
Name: <u>Nichole Baxter</u>	Title: <u>Vice President, Business Development</u>
Name: <u>Kathryn Horning</u>	Title: <u>Assistant Secretary</u>
Name: <u>Stephen Wesley Owens</u>	Title: <u>Vice President, Rates and Regulatory</u>
Name: <u>Melissa Ahern</u>	Title: <u>Assistant Treasurer</u>
8. Names of associated companies: _____
9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
10. Use the space below for supplementary information or explanations concerning this report:
None
11. List Name, Grade, and License Number of all Licensed Operators:
See Addendum Reference Schedule Gen Info
12. List Name, Address, and Phone Number of your company's external auditor:
Name: PricewaterhouseCoopers, LLP Telephone: 267-330-3000
Address: Two Commerce Square 2001 Market St. Philadelphia, PA 19103-7042
13. This annual report was prepared by:
Name of firm or consultant: n/a
Address of firm or consultant: _____
Phone Number of firm or consultant: ()

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

	WATER DISTRIBUTION				WATER TREATMENT				WASTEWATER TREATMENT		
	SWRCB				SWRCB				SWRCB		
Name	Grade	Opr #	Exp Date		Grade	Opr #	Exp Date		Grade	Opr #	Exp Date
Northern Division											
Alvidrez, Raymond	D2	56812	12/01/26		-	-	-		-	-	-
Arnoldy, Sharon	D1	30266	01/01/27		-	-	-		-	-	-
Balatskiy, David	D2	54676	08/01/26						-	-	-
Baril, Christina	D2	46329	12/01/24		T2	37442	06/01/27		-	-	-
Bell, Jared	D3	8988	02/01/27		T3	23413	03/01/26		-	-	-
Brett, Alex	D2	51429	08/01/24		-	-	-		-	-	-
Burke, Tyler	D3	41077	06/01/25		T2	33238	07/01/26		-	-	-
Christenson, Dan	D2	14642	08/01/24		-	-	-		-	-	-
Cokley, Jirasak	D2	32983	05/01/25		-	-	-		-	-	-
Coleman, Terry	D3	29308	03/01/25		T2	29889	07/01/26		-	-	-
Cook, Stephen	D3	5166	12/01/24		T2	16950	06/01/25		-	-	-
Crowther, Chris	-	-	-		T3	22906	04/01/27		-	-	-
Demeusy, Justin	D3	40620	03/01/26		T4	33892	01/01/25		-	-	-
Dirrane, Patrick	D5	22058	12/01/25		T2	25254	07/01/27		-	-	-
Eastman, Billy	D3	36614	01/01/27		-	-	-		-	-	-
Epps, Brian	D4	5831	04/01/27		T4	10786	11/01/25		-	-	-
Fackrell, Orson	D2	37187	11/01/24		T3	22768	08/01/25		WW1	28548	06/30/26
Fernandez, David	D2	51660	05/01/27		T2	44651	09/01/27		-	-	-
Folsom, Bryan	D2	43927	05/01/26		T2	40039	01/01/26		-	-	-
Fuller, Mike	D2	27713	06/01/25		T1	27574	07/01/27		-	-	-
Garcia, Oscar Avalos	D4	44699	09/01/24		T2	41217	01/01/27		-	-	-
Gerszewski, Steven	D3	44297	12/01/25		T3	36304	12/01/24		-	-	-
Hamman, Zachary	D2	46220	12/01/24		T2	36692	01/01/27		-	-	-
Hannon, M. "Sonny"	D5	36062	03/01/27		T4	29121	03/01/25		WW1	55662	06/29/26
Hutchinson, William	D2	4/13/2047	02/01/26		-	-	-		-	-	-
Jagd, Rosa	-	-	-		T1	41964	07/01/24		-	-	-
Jaimes, Miguel	D2	50326	10/01/24		-	-	-		-	-	-
Kehoe, Casey	D2	43587	05/01/26		T2	35132	02/01/25		-	-	-
Kunda, Victoria	D2	45911	10/01/24		T2	37548	07/01/27		-	-	-
Lazaro, Alex	D2	34204	05/01/26		T2	33260	01/01/27		-	-	-
Lopez, Arturo	D2	52113	11/01/25		-	-	-		-	-	-
Martin, Jose L.	D2	35984	04/01/27		-	-	-		-	-	-
Miller, Jonathan	D3	47590	05/01/25		T2	36613	06/01/26		-	-	-
Olivarez, Oscar	D2	20175	06/01/27		-	-	-		-	-	-
Olsen, Nathan	D4	47245	11/01/24		T2	37228	06/01/27		-	-	-
Perez, Osvaldo	D2	36023	04/01/27		-	-	-		-	-	-
Sahagun, Angel	D2	56894	01/01/27								
Sanborn, Daniel	D4	35324	11/01/26		T4	36204	11/01/26		-	-	-
Silvas, Jered	D2	33341	10/01/25		T3	35725	04/01/25		OIT	53492	04/02/27
Silvas, Jered Jr.	D2	53986	03/01/26		-	-	-		-	-	-
Stahl, Ashley	D2	48904	10/01/26		T2	40562	06/01/26		-	-	-
Tarp, Ronald D.	D2	28238	04/01/25		T2	27634	07/01/26		-	-	-
Trotter, Craig	D5	33347	07/01/26		T2	29901	07/01/26		-	-	-
Trush, Daniel	D3	20176	07/01/24		T3	27672	04/01/25		-	-	-
Valtman, Mark	D2	9805	06/01/27		T2	26107	07/01/24		-	-	-
Vasquez, Jose	D2	54819	11/01/24		-	-	-		-	-	-
Villasenor, Noe	D2	20177	01/01/25		T2	27637	07/01/24		-	-	-
Webster, Joshua	D3	33353	02/01/27		T3	28576	08/01/24		-	-	-
Wilhelm, Karen	D2	48480	05/01/26		-	-	-		-	-	-
Wilson, Nick J.	D4	28338	02/01/27		T4	29297	06/01/27		WW2	41940	08/16/24
Wong, Eric	D2	55392	04/01/25		T2	37174	12/01/25		-	-	-

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	WATER DISTRIBUTION				WATER TREATMENT				WASTEWATER TREATMENT		
	SWRCB				SWRCB				SWRCB		
Name	Grade	Opr #	Exp Date		Grade	Opr #	Exp Date		Grade	Opr #	Exp Date
Coastal Division											
Adams,Erik	D2	57063	02/01/27		T2	38762	05/01/27		-	-	-
Aguilera, Veronica	D3	46694	10/01/25		T2	38079	01/01/25		-	-	-
Aliganga, Alexander M.	D2	38706	06/01/26		-	-	-		WW2	42552	12/20/24
Alvarez, Antonio	D3	42938	02/01/26		T3	36509	01/01/25		-	-	-
Andalon, Gerardo	D1	46386	12/01/24		-	-	-		-	-	-
Ask, Cody	D3	47495	03/01/26		-	-	-		-	-	-
Beltran, Jaime	D1	46204	11/01/24		-	-	-		-	-	-
Bricker Jr., James P.	D2	25659	01/01/25		T2	25090	01/01/25		WW3	10743	06/30/26
Bustamante, Sergio	D4	28246	06/01/26		T4	27682	09/01/24		-	-	-
Ceballos, Raymond M.	D1	31501	10/01/24		-	-	-		-	-	-
Cook, Christopher	D2	47720	11/01/25		-	-	-		-	-	-
Coppla, Robert T.	D4	4944	03/01/27		T4	14839	02/01/26		-	-	-
Cortes Manzo, Santiago	D2	54064	03/01/26		T2	46185	04/01/26		-	-	-
Cruz-Gonzalez, Ronaldo	D2	37408	05/01/25		T1	31644	02/01/25		WW2	28727	06/30/27
Curtice, Luke E.	D2	9606	08/01/27		-	-	-		-	-	-
Deese, Joshua J.	D2	38093	04/01/27		-	-	-		-	-	-
DiMaggio, Joseph L.	D2	9607	08/01/24		-	-	-		-	-	-
Dorsey, Nestor T.	D2	7178	08/01/27		-	-	-		-	-	-
Draeger, Randal M.	D3	9837	08/01/24		-	-	-		-	-	-
Garza, Ernesto	D1	27751	06/01/25		-	-	-		-	-	-
Glass, Patricia M.	D2	29978	05/01/25		T1	27417	03/01/27		-	-	-
Hall, Tiffani	D2	47606	08/01/24		T3	41129	08/01/26		-	-	-
Herbst, Mark	D3	48187	08/01/25		T2	41344	01/01/27		-	-	-
Hernandez, Manuel	D2	37919	11/01/25		T2	34003	02/01/25		-	-	-
Jackson, Dominic A.	D2	49763	12/01/24		T2	40996	01/01/27		WW1	44162	07/20/24
Jacobson, Susan	D1	25707	09/01/24		T2	25344	06/01/26		-	-	-
James, Carla	D3	25726	10/01/25		T3	24434	08/01/26		-	-	-
Kolonics, Andrew J.	D2	14940	08/01/27		T1	12828	3/1/2026		-	-	-
Lapham, Tony	D2	56072	10/01/25		T2	45535	10/01/25		WW2	44031	04/05/25
Larios, Nelson	D3	49944	11/01/26		T2	45379	07/01/25		-	-	-
Lashley, Charles E.	D2	28813	04/01/25		-	-	-		-	-	-
Lazaro, Tony	D3	41244	12/01/26		T2	35313	07/01/26		WW2	40590	12/05/24
Madron, Matthew	D1	55706	06/01/25		-	-	-		-	-	-
Magdaleno, James	D3	36741	04/01/27		T2	32031	07/01/25		-	-	-
Magretto, Mike	D5	4552	02/01/25		T5	12255	09/01/24		WW3	43059	06/06/26
Martignoni, Michael	D1	55224	03/01/25		-	-	-		WW2	28691	06/30/24
Martin, James A.	D2	46991	05/01/27		-	-	-		-	-	-
Martin, James E.	D3	6709	04/01/27		-	-	-		-	-	-
McCarter, Jason	D2	42903	12/01/26		T2	37995	01/01/25		-	-	-
McKenzie, Thomas G.	D2	10262	07/01/27		-	-	-		-	-	-
Mitchell, Everette	D2	50410	04/01/27		-	-	-		-	-	-
Moreno, Cleotilde J.	D2	29846	04/01/25		T1	28785	07/01/25		-	-	-
Moss, Robert	D2	43035	05/01/25		T2	35056	01/01/25		WW3	41116	02/16/26
Munguia, Victor	D1	37969	06/01/25		-	-	-		-	-	-
Nichols, James G. M.	D4	4555	08/01/24		T2	18498	01/01/25		-	-	-
Olis, Danny	D1	46553	03/01/25		-	-	-		-	-	-
Penamante, Roger	D1	55801	07/01/25		-	-	-		-	-	-
Ramirez, Justin P.	D2	36850	02/01/26		-	-	-		-	-	-
Rappa, Paul M.	D3	4954	08/01/24		-	-	-		-	-	-
Rea, Andres	D2	43037	11/01/24		T2	38098	10/01/24		-	-	-
Riso, Joseph J.	D3	5407	03/01/27		-	-	-		-	-	-
Rudolph, Christopher	D2	46053	05/01/25		T3	37326	07/01/26		-	-	-
Silva, Lesley	D5	5410	04/01/25		T2	35398	07/01/25		-	-	-
Sorroza-Moreno, Agustin	D1	55804	07/01/25		-	-	-		-	-	-
Soto, Nicholas	D4	44417	08/01/25		T4	36945	03/01/27		-	-	-
Souza, Nicholas	-	-	-		T2	42889	02/01/25		WW1	72876	01/04/25
Terry, Ryan	D2	44069	06/01/26		T3	33948	01/01/26		-	-	-
Rivera (Ward), Melissa	D2	43254	05/01/25		T2	37841	01/01/25		-	-	-
Wood, Wesley H.	D2	47057	06/01/25		T1	44336	03/01/25		-	-	-

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	SWRCB				SWRCB				SWRCB		
Name	Grade	Opr #	Exp Date		Grade	Opr #	Exp Date		Grade	Opr #	Exp Date
Southern Division											
Abbott, John	D2	41473	08/01/24		-	-	-		-	-	-
Acosta-Diaz, Carlos	D1	56378	11/01/25		-	-	-		-	-	-
Adams, Brandon	D4	45131	01/01/27		T2	37259	06/01/27		-	-	-
Alaniz, Vincent	D2	50857	11/01/25		T1	41875	06/01/27		-	-	-
Alonzo, Adam	D1	53716	01/01/26								
Amarillas, Daniel	D5	37541	06/01/25		T3	37624	04/01/26		-	-	-
Andrade, Jacqueline	D1	52330	11/01/25		-	-	-		-	-	-
Arenas, Raymond	D1	39788	08/01/26		-	-	-		-	-	-
Baker, Aimee	D1	45270	05/01/27		T1	41191	01/01/27		-	-	-
Barajas, Emanuel	D4	32894	11/01/24		T2	36856	06/01/24		-	-	-
Barajas, Rogelio	D1	54856	12/01/24		T1	44754	12/01/24		-	-	-
Barriga, Elias	D1	54832	11/01/24		-	-	-		-	-	-
Becerra, Jorge	D2	52006	11/01/25		-	-	-		-	-	-
Becerra, Robert	D3	9497	08/01/26		-	-	-		-	-	-
Bermudez, Jaymez	D1	55807	07/01/25		-	-	-		-	-	-
Centeno, Rudy	D1	53889	02/01/26		-	-	-		-	-	-
Cervantes, Javier	D4	32353	07/01/26		T2	35557	03/01/25		-	-	-
Cruz, Jacob	D3	50572	01/01/27		T2	43086	12/01/25		-	-	-
Cruz, Joe	D2	29086	08/01/25		-	-	-		-	-	-
Dominice, Nicholas	D2	48827	02/01/27		T2	41760	07/01/26		-	-	-
Echevarria, Herminio	D3	7698	04/01/27		-	-	-		-	-	-
Estrada, Roberto	D2	49880	05/01/27		-	-	-		-	-	-
Finnie, Joseph	D1	53433	06/01/24		-	-	-		-	-	-
Freeman, Michael	D1	49129	11/01/26		-	-	-		-	-	-
Garcia, Rafael	D1	55042	02/01/25						-	-	-
Garcia, Victor	D4	9065	05/01/27		T2	23461	08/01/26		-	-	-
Goehring, Wayne	D3	3786	07/01/27		T3	13065	04/01/25		-	-	-
Gonzales, Jesus	D1	32688	04/01/25		-	-	-		-	-	-
Henderson, Tanner	D1	56970	01/01/27						-	-	-
Hernandez, Derek	D2	43193	11/01/25		T2	40588	07/01/26		-	-	-
Hernandez, Juan (Charlie)	D2	10032	06/01/27		-	-	-		-	-	-
Hilbert, Mike	D2	15436	05/01/27		T1	24045	11/01/25		-	-	-
Hofer, Garry	D2	36678	11/01/26						-	-	-
Kurihara, Julia	D4	49765	01/01/26		T2	42591	06/01/25		-	-	-
Lee, Gavin	D1	55900	07/01/25		T1	45563	09/01/25		-	-	-
Lopez, Pedro J.	D2	40527	12/01/26		-	-	-		-	-	-
Martinez, Joe	D2	18120	08/01/24		T2	14653	06/01/26		-	-	-
McBride, Michael	D2	49309	11/01/26		T2	42129	07/01/24		-	-	-
McKenzie, Richard S.	D5	41617	11/01/24		-	-	-		-	-	-
Molina, Jose Henry	D2	28797	01/01/27		T1	30251	01/01/27		-	-	-
Morgan, Dennis	D3	5558	03/01/27		T2	33794	01/01/27		-	-	-
Navarro, Josue	D3	44669	02/01/26		T1	37804	01/01/25		-	-	-
Nessman, Chris	D4	9246	02/01/26		T2	24861	01/01/26		-	-	-
Nevarez, Leonardo	D2	26731	12/01/25		T1	25851	07/01/25		-	-	-
Nieto, Christopher	D1	48105	03/01/26		-	-	-		-	-	-
Pinedo, Ramon (Danny)	D1	55981	08/01/25						-	-	-
Playter, Tim	D4	39420	12/01/26		T2	33803	01/01/27		-	-	-
Proctor, Neiva (Corona)	D2	48961	12/01/24		-	-	-		-	-	-
Quick, Jacob	D2	50840	11/01/24		-	-	-		-	-	-
Reifer, Mark	D2	41966	12/01/24		T2	34084	01/01/27		-	-	-
Rodriguez, Enrique	D1	55215	03/01/25		-	-	-		-	-	-
Rojas, Eric	D4	2872	12/01/26		T3	27190	09/01/26		-	-	-
Rossiter, Scott	D3	50854	04/01/27		T2	43639	12/01/25		-	-	-
Salas, Martin	D3	27111	07/01/25		T1	32655	01/01/26		-	-	-
Salcido, Michelle	D2	42758	05/01/27		-	-	-		-	-	-
Sanchez, Israel	D2	51969	10/01/26		-	-	-		-	-	-
Sandoval, Rosendo	D1	54753	09/01/24		-	-	-		-	-	-
Santoyo, Gabriel	D3	18809	08/01/24		T1	25454	01/01/25		-	-	-
Schuler, Matthew	D3	39625	06/01/26		T2	34387	07/01/25		-	-	-
Strommen, Dan	D3	5360	04/01/27		T2	23042	05/01/25		-	-	-
Tanaka, Richard	D1	44973	03/01/27		T2	31796	01/01/27		-	-	-
Taylor, Jessica (Knapp)	D1	44992	03/01/24		-	-	-		-	-	-
Valdez, Richard	D2	30205	01/01/25		T1	33275	07/01/26		-	-	-
Van Schaick, Shari	D2	50566	11/01/24		T2	42906	06/01/25		-	-	-
Victorero, Robert	D2	14215	05/01/27		-	-	-		-	-	-
Williams, Jennifer	D5	14217	04/01/26		T2	23062	05/01/25		-	-	-

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I. UTILITY PLANT			
2	100	Utility Plant	A-1, A-1a	1,982,638,072	1,825,674,130
3	101	Recycled Water Utility Plant	A-1b	-	-
4	107	Utility Plant Adjustments	A-2	-	-
5		Total Utility Plant		\$ 1,982,638,072	1,825,674,130
6	250	Reserve for depreciation of utility plant	A-5	(504,274,273)	(479,714,822)
7	251	Reserve for amortization of limited term utility investments	A-5	(894,492)	(712,838)
8	252	Reserve for amortization of utility plant acquisition adjustments	A-5	(6,444,993)	(5,497,609)
9	259	Reserve for depreciation and amortization of recycled water utility plant	A-5	-	-
10		Total utility plant reserves		\$ (511,613,758)	(485,925,269)
11		Total utility plant less reserves		\$ 1,471,024,314	1,339,748,861
12					
13		II. INVESTMENT AND FUND ACCOUNTS			
14	110	Other Physical Property	A-3	2,104,230	2,078,283
15	253	Reserve for depreciation and amortization of other property	A-5	(43,048)	(42,927)
16		Other physical property less reserve		\$ 2,061,182	2,035,356
17	111	Investments in Affiliated Companies	A-6	-	-
18	112	Other Investments	A-7	568,967	568,967
19	113	Sinking Funds	A-8	-	-
20	114	Miscellaneous Special Funds	A-9	-	-
21		Total investments and fund accounts		\$ 2,630,149	2,604,323
22					
23		III. CURRENT AND ACCRUED ASSETS			
24	120	Cash	A-10	717,114	620,357
25	121	Special Deposits	A-11	1,046,570	1,227,603
26	122	Working Funds	A-12	216	2,112
27	123	Temporary Cash Investments	A-13	-	-
28	124	Notes Receivable	A-14	-	-
29	125	Accounts Receivable	A-15	29,235,226	28,265,903
30	126	Receivables from Affiliated Companies	A-16	740,199	1,163,501
31	131	Materials and Supplies	A-17	1,714,419	1,780,860
32	132	Prepayments	A-18	3,881,024	4,271,645
33	133	Other Current and Accrued Assets	A-19	15,900,859	13,150,499
34		Total Current and Accrued Assets		\$ 53,235,627	50,482,480
35					
36		IV. DEFERRED DEBITS			
37	140	Unamortized Debt Discount and Expense	A-20	4,810,537	4,586,200
38	141	Extraordinary Property Losses	A-22	-	-
39	142	Preliminary Survey and Investigation Charges	A-23	-	-
40	143	Clearing Accounts	A-24	-	-
41	145	Other Work in Progress	A-25	-	-
42	146	Other Deferred Debits	A-26	193,773,622	204,374,615
43	147	Accumulated Deferred Income Tax Assets	A-27	-	-
44		Total Deferred Debits		\$ 198,584,159	208,960,815
45		Total Assets and Other Debits		\$ 1,725,474,250	1,601,796,479

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
46		I. CORPORATE CAPITAL AND SURPLUS			
47	200	Common Capital Stock	A-30	92,477,914	92,477,914
48	201	Preferred Capital Stock	A-30a	-	-
49	202	Stock Liability for Conversion	A-31	-	-
50	203	Premiums and Assessments on Capital Stock	A-32	-	-
51	206	Subchapter S Corporation Accumulated Adjustments Account	A-33	-	-
52	150	Discount on Capital Stock	A-28	-	-
53	151	Capital Stock Expense	A-29	-	-
54	270	Capital Surplus	A-34	417,421,452	392,621,452
55	271	Earned Surplus	A-35	191,458,619	157,089,015
56		Total Capital Stock		\$ 701,357,985	642,188,381
57					
58		II. PROPRIETARY CAPITAL			
59	204	Proprietary Capital	A-36	-	-
60	205	Undistributed Profits of Proprietorship or Partnership	A-37	-	-
61		Total Proprietary Capital		\$ -	-
62					
63		III. LONG-TERM DEBT			
64	210	Bonds	A-38	531,696,983	472,349,648
65	211	Receivers' Certificates	A-39	-	-
66	212	Advances from Affiliated Companies	A-40	-	-
67	213	Miscellaneous Long-Term Debt	A-41	-	-
68		Total Long-Term Debt		\$ 531,696,983	472,349,648
69					
70		IV. CURRENT AND ACCRUED LIABILITIES			
71	220	Notes Payable	A-43	64,967,040	63,825,502
72	221	Notes Receivable Discounted	A-44	-	-
73	222	Accounts Payable	A-45	20,911,612	19,336,773
74	223	Payables to Affiliated Companies	A-46	12,353,007	5,806,315
75	224	Dividends Declared	A-47	-	-
76	225	Matured Long-Term Debt	A-48	353,273	25,352,836
77	226	Matured Interest	A-49	-	-
78	227	Customers' Deposits	A-50	-	-
79	228	Taxes Accrued	A-53	(390,130)	(506,856)
80	229	Interest Accrued	A-51	4,473,517	3,734,402
81	230	Other Current and Accrued Liabilities	A-52	41,090,490	28,719,367
82		Total Current and Accrued Liabilities		\$ 143,758,809	146,268,339
83					
84		V. DEFERRED CREDITS			
85	240	Unamortized Premium on Debt	A-21	-	-
86	241	Advances for Construction	A-54	24,681,218	22,808,368
87	242	Other Deferred Credits	A-55	47,558,384	50,280,926
88		Total Deferred Credits		\$ 72,239,602	73,089,294
89					
90		VI. ACCUMULATED DEFERRED TAXES			
	266	Accumulated Deferred Income Taxes - Accelerated Tax Depreciation	A-58	-	-
	267	Accumulated Deferred Income Taxes - Other	A-59	148,444,280	144,462,769
	268	Accumulated Deferred Investment Tax Credits	A-60	1,786	11,526
		Total Accumulated Deferred Taxes		\$ 148,446,066	144,474,295
91					
92		VII. RESERVES			
91	254	Reserve for Uncollectible Accounts	A-56	2,292,433	2,981,282
92	255	Insurance Reserve	A-56	-	-
93	256	Injuries and Damages Reserve	A-56	-	-
94	257	Employees' Provident Reserve	A-56	-	-
95	258	Other Reserves	A-56	5,209,844	3,429,462
96		Total Reserves		\$ 7,502,277	6,410,744
97					
98		VIII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
99	265	Contributions in Aid of Construction	A-57	120,472,528	117,015,778
100		Total Liabilities and Other Credits		\$ 1,725,474,250	1,601,796,479

SCHEDULE B

Income Statement for the Year

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I. UTILITY OPERATING INCOME		
2	501	Operating Revenues	B-1	341,708,280
3				
4		Operating Revenue Deductions:		
5	502	Operating Expenses	B-2	172,074,394
6	503	Depreciation	A-5	39,008,356
7	504	Amortization of Limited-term Utility Investments	A-5	3,837,898
8	505	Amortization of Utility Plant Acquisition Adjustments	A-5	947,385
9	506	Property Losses Chargeable to Operations	B-3	(324)
10	507	Taxes	B-4	38,018,691
11		Total Operating Revenue Deductions		\$ 253,886,399
12		Net Operating Revenues		\$ 87,821,881
13	508	Income from Utility Plant Leased to Others	B-6	-
14	510	Rent for Lease of Utility Plant	B-7	-
15		Total Utility Operating Income		\$ 87,821,881
16				
17		II. OTHER INCOME		
18	521	Income from Nonutility Operations (Net)	B-8	13
19	522	Revenue from Lease of Other Physical Property	B-9	59,277
20	523	Dividend Revenues	B-10	-
21	524	Interest Revenues	B-11	869,837
22	525	Revenues from Sinking and Other Funds	B-12	-
23	526	Miscellaneous Nonoperating Revenues	B-13	365,122
24	527	Nonoperating Revenue Deductions	B-14	(389,817)
25		Total Other Income		\$ 904,432
26		Net Income before Income Deductions		\$ 88,726,313
27				
28		III. INCOME DEDUCTIONS		
29	530	Interest on Long-term Debt	B-15	20,733,910
30	531	Amortization of Debt Discount and Expense	B-16	543,841
31	532	Amortization of Premium on Debt - Cr.	B-17	-
32	533	Taxes Assumed on Interest	B-18	-
33	534	Interest on Debt to Affiliated Companies	B-19	2,586,608
34	535	Other Interest Charges	B-20	443
35	536	Interest Charged to Construction - Cr.	B-21	(16,065,202)
36	537	Miscellaneous Amortization	B-22	-
37	538	Miscellaneous Income Deductions	B-23	1,332,524
38		Total Income Deductions		\$ 9,132,124
39		Net Income / <Loss>		\$ 79,594,189
40				
41		IV. DISPOSITION OF NET INCOME		
42	540	Miscellaneous Reservations of Net Income	B-24	-
43	N/A	CA-AM Corporate Allocated Return on Rate Base included in Acct 502		2,598,190
44		Balance transferred to Earned Surplus or		\$ 82,192,379
45		Proprietary Accounts scheduled on pages 32-33		

SCHEDULE A-1
Account 100 - 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	100.1	Utility Plant in Service (Schedule A-1a)	1,459,313,913	91,316,901	(15,279,146)	(25,947)	\$ 1,535,325,721
2	100.2	Utility Plant Leased to Others	-	-	-	-	\$ -
3	100.3	Construction Work in Progress	334,601,172	172,269,035	-	(91,316,901)	\$ 415,553,306
4	100.4	Utility Plant Held for Future Use	1,538,817	-	-	-	\$ 1,538,817
5	100.5	Utility Plant Acquisition Adjustments	30,220,228	-	-	-	\$ 30,220,228
6	100.6	Utility Plant in Process of Reclassification	-	-	-	-	\$ -
7		Total utility plant	1,825,674,130	\$ 263,585,936	\$ (15,279,146)	\$ (91,342,848)	\$ 1,982,638,072

Other credits of \$(25,947) represents transfer to non-utility property

Other credits of \$(91,316,901) represents transfer of completed CWIP to Utility Plant in Service

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	164,086	-	-	-	\$ 164,086
3	302	Franchises and Consents	418,180	-	-	-	\$ 418,180
4	303	Other Intangible Plant	347,226	-	-	-	\$ 347,226
5		Total Intangible Plant	\$ 929,492	\$ -	\$ -	\$ -	\$ 929,492
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 77,261,416	4,819,418	-	(25,947)	\$ 82,054,888
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	20,413,549	168,308	(65,350)	-	\$ 20,516,507
12	312	Collecting and Impounding Reservoirs	1,871,397	-	-	-	\$ 1,871,397
13	313	Lake, River and Other Intakes	1,514,180	7,333	(529)	-	\$ 1,520,984
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	68,713,611	319,025	(25,051)	-	\$ 69,007,585
16	316	Supply Mains	12,633,633	412,326	(15,596)	-	\$ 13,030,363
17	317	Other Source of Supply Plant	124,290	-	(879)	-	\$ 123,411
18		Total Source of Supply Plant	\$ 105,270,660	\$ 906,992	\$ (107,404)	\$ -	\$ 106,070,248
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	35,264,300	3,299,042	(164,238)	-	\$ 38,399,104
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	6,630,797	2,213,768	(4,622)	-	\$ 8,839,943
24	324	Pumping Equipment	99,139,989	(2,579,981)	(764,227)	-	\$ 95,795,781
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 141,035,086	\$ 2,932,829	\$ (933,087)	\$ -	\$ 143,034,829
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	18,756,125	(4,077)	(173,541)	-	\$ 18,578,507
30	332	Water Treatment Equipment	67,033,105	(2,706,121)	(286,441)	-	\$ 64,040,543
31		Total Water Treatment Plant	\$ 85,789,229	\$ (2,710,197)	\$ (459,982)	\$ -	\$ 82,619,050

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	3,438,486	691,631	(11,902)	-	\$ 4,118,215
34	342	Reservoirs and Tanks	96,195,754	4,751,407	(18,916)	-	\$ 100,928,246
35	343	Transmission and Distribution Mains	514,522,840	35,792,546	(1,268,041)	-	\$ 549,047,345
36	344	Fire Mains	151,374	-	-	-	\$ 151,374
37	345	Services	176,531,786	20,480,871	(778,816)	(18,900)	\$ 196,214,941
38	346	Meters	75,338,487	12,276,194	(1,421,054)	18,900	\$ 86,212,526
39	347	Meter Installations	34,670,632	(118,032)	-	-	\$ 34,552,600
40	348	Hydrants	41,807,080	3,974,497	(237,241)	-	\$ 45,544,336
41	349	Other Transmission and Distribution Plant	2,140,690	-	-	-	\$ 2,140,690
42		Total Transmission and Distribution Plant	\$ 944,797,129	\$ 77,849,115	\$ (3,735,971)	\$ -	\$ 1,018,910,273
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	16,025,854	712,929	(65,321)	-	\$ 16,673,462
46	372	Office Furniture and Equipment	52,810,535	2,403,876	(1,675,264)	-	\$ 53,539,147
47	373	Transportation Equipment	3,268,196	1,017,436	(97,914)	-	\$ 4,187,718
48	374	Stores Equipment	8,104	-	(243)	-	\$ 7,861
49	375	Laboratory Equipment	484,513	354	(62,543)	-	\$ 422,324
50	376	Communication Equipment	24,160,358	2,064,330	(7,281,225)	-	\$ 18,943,463
51	377	Power Operated Equipment	1,358,052	704,475	(41,270)	-	\$ 2,021,258
52	378	Tools, Shop and Garage Equipment	2,510,387	528,925	(299,026)	-	\$ 2,740,285
53	379	Other General Plant	3,252,083	86,419	(471,390)	-	\$ 2,867,111
54		Total General Plant	\$ 103,878,082	\$ 7,518,744	\$ (9,994,197)	\$ -	\$ 101,402,629
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	352,819	-	(48,506)	-	\$ 304,314
58	391	Utility Plant Purchased	(0)	-	-	-	\$ (0)
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 352,819	\$ -	\$ (48,506)	\$ -	\$ 304,313
61		Total Utility Plant in Service	\$ 1,459,313,913	\$ 91,316,901	\$ (15,279,146)	\$ (25,947)	\$ 1,535,325,721

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				418,180
2					
3					
4					
5				Total	\$ 418,180

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

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

District	PROPERTY	NAME OF ORIGINAL GRANTOR	DATE OF GRANT	TERM YEARS	DATE OF ACQUISITION BY UTILITY	AMOUNT CARRIED ON ACCOUNT
Los Angeles						
	Baldwin Hills	Los Angeles County				25,897
	San Marino	Los Angeles County				7,820
Total Los Angeles District						<u>33,717</u>
Monterey						
	Monterey					<u>27,696</u>
Ventura						
	Ventura					34,692
	Orbis					28,942
						<u>63,634</u>
Sacramento						
	Arden	Sacramento County	Not Available	Not Available	Not Available	3,522
	(P.U.C. Decision # 51527)					
	Sacramento County	Ordinance #500	July 20, 1955	50	July 20, 1955	3,850
		Ordinance #542	August 6, 1956		August 6, 1956	
	Parkway	Sacramento County				
		Ordinance #492	May 18, 1955		May 18, 1955	
		Ordinance #713	Aug 22, 1960	50	Aug 22, 1960	4,700
		Ordinance #458	Sept. 2, 1953		Sept. 2, 1953	
		Ordinance #878	April 28, 1965		April 28, 1965	
		Ordinance #489	April 6, 1955	5	April 6, 1955	
		Ordinance #1223	Feb. 20, 1979		Feb. 20, 1979	
	Royal Oaks	Sacramento County				
		Ordinance #488	April 6, 1955	5	April 6, 1955	4,206
	Lincoln Oaks	Sacramento County				
		Ordinance #499	(1) July 20, 1955		(1) July 20, 1955	4,346
	Sunrise	Sacramento County				
		Ordinance #1158	June 16, 1975	50	June 16, 1975	75
		Ordinance #1228	May 6, 1980	50	May 6, 1980	624
		Ordinance #1248	July 27, 1982	50	July 27, 1982	
		Ordinance #1254	Nov. 2, 1982		Nov. 2, 1982	
	Sacramento	Placer County				
		Ordinance #4609-B	Sept. 30, 1994	50	Sept. 30, 1994	6,412
	Sacramento	Northridge/Placer				201,874
	Sacramento					63,523
Total Sacramento District						<u>293,133</u>
Larkfield						
		None				-
San Diego						
		None				-
Total All Districts						<u>418,180</u>

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

SCHEDULE A-1d
Account 100.4 - Utility Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (c)	Balance End of Year (d)
1	Shopping Center - Lot 13 - Village District	N/A		37,740
2	Dry Creek Land - 2.034 AC - Sacramento	3/16/04		281,500
3	Parcel 059 239 050 Well 6A - Larkfield	1/1/04		1,142,955
4	Land - 3415 Misty Morning Circle - Sacramento	1/1/94		34,115
5	Land 4234 Albertville Way - Sacramento	1/1/96		26,345
6	Land 3438 Esterbrook Way - Sacramento	1/1/92		16,163
7				
8				
9	Total			\$ 1,538,818

SCHEDULE A-2
Account 107 - Utility Plant Adjustments

Line No.	Description of Utility Plant Adjustments (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5			
6	Total - ending balance is accounted for on schedule A-1 Account 100.5	\$ -	\$ -

SCHEDULE A-3
Account 110 - Other Physical Property

Line No	Name and Description of Property (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Non-Utility Property - Land	2,018,425	2,044,372
2	Non-Utility Property - Buildings	59,858	59,858
3			
4	See Addendum Reference Schedule A-3		
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15	Total	\$ 2,078,283	\$ 2,104,230

California - American Water Company
Schedule Attached to and Made as Part of
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Schedule A-3
Account 110 - Other Physical Property
Land

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>ASSET ID</u>	Balance Beginning of Year	Balance End of Year
			<u>TOTAL AMOUNT</u>	<u>TOTAL AMOUNT</u>
053005	Land Otay Well #1	2652035	420	420
053005	Otay Watershed Water Rights	2652034	17,725	17,725
053005	Otay West End Grant	2652033	1,280	1,280
053005	Right of Way - Otay Wells	2652032	399	399
053005	Easement	3940418	11	11
054005	Airway Tank Site #2	157017158	1,088	1,088
054005	Ch Tank Site #1, Lower Mt.	157018328	300	300
054005	Del Rey Terrace Tank & PP #28	157017705	40	40
054005	Harding Well Site Lots	2652028	1,596	1,596
054005	Land & Ld Rights-SS	157017939	1,002	1,002
054005	Land & Ld Rights-SS	157017946	2,000	2,000
054005	Land & Ld Rights-SS	157017953	330	330
054005	Land & Ld Rights-SS	157017932	532	532
054005	Land & Ld Rights-SS	157017925	33,545	33,546
054005	Land & Ld Rights-TD	157017960	2,887	2,887
054005	Palm Well Site	157017221	1,600	1,600
054005	Paralta Tank Site	157017362	462	462
054005	Pierce Well Site 200' x 100' Easement	9051192	2,310	2,310
054005	Rights of Way from Los Tularcitos D	9051199	2,178	2,178
054005	Los Laureles Tank Site (Tularcitos Dam Site) 1	549130	71	71
054005	Pacific Grove Valve House	99194496	100	100
054005	Saucito Reservoir	1835355	8,869	8,869
054005	Scarlett Well Site	1835353	15,000	15,000
054005	Hidden Hills	152388084	30,937	30,937
054005	Ryan Ranch (Monterey Research Park)	152388053	64,394	64,394
054005	Darwin Well Site	152388023	772	772
054005	Harding Well Site Lots	152388016	503	503
054005	Street Assessment	152388005	364	364
054005	Well Block 21/ Lots 1487-89-91-93-95	152387949	3,297	3,297
054005	Del Monte Heights #3	152387971,60	2,186	2,186
054005	Sec 6 Township 18 S Range 3 Easte	152388095	200	200
054005	East Loppini Prop. Lot 16	152387938	1,000	1,000
054005	Land Around San Clemente at Carmel Dam anc	209564130		4,617.48
054005	Costs Chargeable to San Clemente Reservoir L	209564148		5,602.00
054005	San Clemente Reservoir Site Portion of Section	209564139		13,169.67
054005	Land Around San Clemente at Carmel Dam anc	209564121		1,148.00
054005	Syndicate Dam Site- LOT 3	209564159		1,409.35
055005	San Marino	24262134	486,973	486,973
055005	San Marino	24262143	464,578	464,578
055005	Lot 1-Tract 8900	157018273	3,400	3,400
055005	Lot 6 San M Park	157016724	7,489	7,489
055005	Lot 60-Tract 1798	157018263	4,000	4,000
055005	Scott Res Site 1	157016804	516	516
055005	Vernon Well #2 .165 Acre lot	1835411	2,000	2,000
055005	Oak Knoll Circle Plant	1835409	6,930	6,930
055005	Blue Ribbon #2 - West of Gibson Rd	2687928	1,300	1,300
055005	Crown-haven Dr.	145576980	269	269
055005	Blue Ribbon #1 East of Eaton Wash	145046552	4,400	4,400
055005	Roanoke Well portion of lot 10&12 - tract 9178	152387931	809	809
055005	Lot 14, Block D Huntington Tract	152387924	2,122	2,122

California - American Water Company
Schedule Attached to and Made as Part of
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Schedule A-3
Account 110 - Other Physical Property
Land

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>ASSET ID</u>	Balance Beginning of Year	Balance End of Year
			<u>TOTAL AMOUNT</u>	<u>TOTAL AMOUNT</u>
055005	Lemon Ave	152387917	2,000	2,000
055005	Historical Research	152387982	660	660
055105	Village Well #4 - Land	2652019	45	45
055105	Orbis Well #10 - Land	2652017	240	240
055105	Orbis Well #4 - Land	2652016	240	240
055105	Orbis Well #41 - Land	2652018	225	225
055105	Easement SCE Cable Shopping Center	152388064	36,635	36,635
055105	Easement Shopping Center 11	152388044	44,195	44,195
055105	Shopping Center Mayflower St.	152387996	1,000	1,000
056005	3608 Faberge	2651682	91	91
056005	3805 Contempo Dr	2658577	102	102
056005	4121 Ashgrove	2651685	153	153
056005	4908 Buffwood	2651691	110	110
056005	6389 Navion Well Site	157018702	48	48
056005	6389 Navion Well Site 2	2651679	48	48
056005	65TH St Expressway Well Site	2651671	45	45
056005	7721 Cmnwealth Dr Well Site	2651693	259	259
056005	9148 Castelbar	2651684	172	172
056005	9513 Mira Del Rio	2651678	72	72
056005	9605 Allegheny Well Site	2651675	75	75
056005	9836 Burline	2651688	100	100
056005	Auburn Well Site	2651690	86	86
056005	Barracuda Well Site	2651676	204	204
056005	Bellingrath Well Site	2651695	251	251
056005	Blackhawk Well Site	2651672	46	46
056005	Chardonnay Well Site No. 5	2651694	115	115
056005	Florin Creek Water Treatment Site	2658627	232,531	232,531
056005	Greenback Lane Well Site	2651674	40	40
056005	Huntsman Well Site	2651677	5	5
056005	Hurley Ave. Well Site Vacant	2651681	182	182
056005	Jeanne Well Site	2651673	345	345
056005	Land Parcel	2658635	17,856	17,856
056005	Linda Sue Well Site No. 2	2651669	226	226
056005	Map 1284 34 13 PARCEL 1	2658510	522	522
056005	Map 1284 34 29 PARCEL 1	2658517	1,093	1,093
056005	Map 1284 34 50 PARCEL 1	2658499	714	714
056005	Map 1284 34 91 PARCEL 1	2658569	10,011	10,011
056005	Map 1284 34 96 PARCEL 2	2658595	438	438
056005	Mills Station Well Site	2651686	485	485
056005	Parcel Each	2658615	112,875	112,875
056005	Parcel Each	2658626	22,733	22,733
056005	Pomegranate/La Mancha	2658637	220,748	220,748
056005	Undescribed	2651670	18	18
056005	3805 Contempo	2651683	262	262
056005	Map 1284 34 5 Parcel 1	2633274	4,972	4,972
056005	Map 1284 34 28 Parcel 1	2649503	2,842	2,842
056005	Land Parcel Pearl Hts	145046545	57,861	57,861
056005	Map 1284 34 129 Parcel 1	152388030	13,904	13,904
056005	Map 1284 34 83 Parcel 1	152387989	1,000	1,000
056005	Parcel Each	154456140	542	542
056005	Map 1284 34 25 Parcel 1	154456133	1,536	1,536
056005	Parcel Each	154456105	14,622	14,622
056005	Land Rights	154456126	500	500

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

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>ASSET ID</u>	Balance Beginning of Year	Balance End of Year
			<u>TOTAL AMOUNT</u>	<u>TOTAL AMOUNT</u>
056005	Map 1284 34 12 Parcel 1	154456119	917	917
056005	Parcel Each	154456112	28	28
056105	MAP 58 090 16	157020820	7,597	7,597
056105	Well - 5 Vacant Lot 058-090-016	152700691	21,621	21,621
Grand Total			<u>2,018,425</u>	<u>2,044,372</u>

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

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>ASSET ID</u>	Balance Beginning of Year	Balance End of Year
			<u>TOTAL AMOUNT</u>	<u>TOTAL AMOUNT</u>
056005	Fence	2651704	152	152
056005	Fence	2651700	2,564	2,564
056005	Fence	2651701	1,554	1,554
056005	Fence	2651702	1,566	1,566
056005	Fence	2651703	1,070	1,070
056005	Fence	2651705	33	33
056005	Fence	2651709	3,120	3,120
056005	Fence	2651713	7,806	7,806
056005	Fence	2651714	1,818	1,818
056005	Fence	2651715	1,329	1,329
056005	Fence	2651696	712	712
056005	Fence	2651718	3,333	3,333
056005	Fence	137732377	408	408
056005	Fence	137732422	6,749	6,749
056005	Fence	137732688	4,175	4,175
056005	Fence	137732742	2,194	2,194
056005	Fence	137732751	2,051	2,051
056005	Fence	137732724	548	548
056005	Fence	137732431	2,308	2,308
056005	Fence	137732413	527	527
056005	Fence	137732368	3,774	3,774
056005	Fence	141670483	1,959	1,959
056005	Fence	141670402	1,506	1,506
056005	Fence	141670465	4,593	4,593
056005	Fence	141670474	1,839	1,839
056005	Fence	141670507	1,564	1,564
056005	Gate	2651706	606	606
Grand Total			59,858	59,858

SCHEDULE A-4 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	1,485,544,003	1,410,677,615
3		Construction Work in Progress	408,609,403	332,769,651
4		General Office Prorate - CA-AM Advice Letter CWIP	(248,788,631)	(215,779,772)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 1,645,364,775	1,527,667,494
6		Less Accumulated Depreciation		
7		Plant in Service	(481,065,723)	(459,703,736)
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ (481,065,723)	(459,703,736)
10		Less Other Reserves		
11		Deferred Income Taxes	96,525,378	84,427,151
12		Deferred Investment Tax Credit	1,786	11,526
13		Other Reserves	12,912,097	17,933,024
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 109,439,261	102,371,701
15		Less Adjustments		
16		Contributions in Aid of Construction	120,472,528	117,015,778
17		Advances for Construction	24,681,218	22,808,368
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 145,153,746	139,824,146
20		Add Materials and Supplies	\$ 1,714,419	1,780,860
21		Add Working Cash (=Line 34)	34,998,395	32,293,136
22		TOTAL RATE BASE		
23		(=Line 5 + Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 946,418,860	859,841,907
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$ 173,685,833	\$ 160,799,747
26		Purchased Power & Commodity for Resale*	\$ 9,566,706	\$ 8,762,823
27		Meter Revenues: Bimonthly Billing	\$ 323,434,535	\$ 275,125,896
28		Other Revenues: Flat Rate Monthly Billing	\$ 4,404,709	\$ 4,981,062
29		Total Revenues (=Line 27 + Line 28)	\$ 327,839,245	\$ 280,106,958
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0134	0.0178
31		5/24 x Line 26 x (100% - Line 30)	35,698,388	32,904,227
32		1/24 x Line 26 x Line 30	97,232	119,144
33		1/12 x Line 26	797,225	730,235
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 34,998,395	\$ 32,293,136
		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	\$ 479,714,822	\$ 712,838	\$ 5,497,609	\$ 42,927	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503 ⁽¹⁾	39,008,221			135	
	(b) Charged to Account 504 ⁽¹⁾	1,448	3,837,898			
	(c) Charged to Account 505 ⁽¹⁾	-		947,385		
4	(d) Charged to Account 265	4,257,376				
5	(e) Charged to clearing accounts ⁽³⁾	156,279				
6	(f) Salvage recovered	340,727				
7	(g) All other credits ⁽³⁾	(324)			(14)	
8	Total credits	\$ 43,763,727	\$ 3,837,898	\$ 947,385	\$ 121	\$ -
9	Deduct: Debits to reserves during year					
10	(a) Book cost of property retired	(15,275,761)				
11	(b) Cost of removal	(3,928,516)				
12	(c) All other debits ⁽⁴⁾		(3,656,244)			
13	Total debits	\$ (19,204,277)	\$ (3,656,244)	\$ -	\$ -	\$ -
14	Balance in reserve at end of year	\$ 504,274,273	\$ 894,492	\$ 6,444,993	\$ 43,048	\$ -
15						
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:					
17						
18	(2) CPUC Authorization for Composite Depreciation Rate (CPUC Decision, Resolution, or Advice Letter):					
19						
20	(3) EXPLANATION OF ALL OTHER CREDITS:					
21	charged to clearing accounts - account 250 in the amount of \$156,279 of which \$90,474 represents deferred depreciation					
22	offset in account 146 and remaining amount is capitalized depreciation on vehicles					
23	Other credits account 250 primarily represents reserve adjustments					
24	Other credits account 253 represents reserve adjustment in non utility property					
25						
26						
27	(4) EXPLANATION OF ALL OTHER DEBITS:					
28						
29	Other debits account 251 represents amounts charged to 504 that do not offset in account 251					
30						
31						
32						
33						
34						
35	(5) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:					
36	(a) Straight Line	(X)	Village, Orbis, Pollack, Pre 1970			
37	(b) Liberalized	()				
38	(1) Double declining balance	(X)	On Additions from 4-1-66 through 1970			
39	(2) ACRS	(X)	on additions 1981 through 1986			
40	(3) MACRS	(X)	on additions after 1986			
41	(4) Others	(X)	150% DBM on property acquired 4-1-66			
42	(c) Both straight line and liberalized	()	ADR on Additions 1971 through 1980			

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 (Dr.) 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	652,867	488,247	(65,350)	(81,134)	\$ 994,630
3	312	Collecting and Impounding Reservoirs	1,264,146	(9,692)	-	-	\$ 1,254,455
4	313	Lake, river and Other Intakes	653,454	37,547	(529)	(641)	\$ 689,831
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	27,097,891	1,736,051	(25,051)	(809)	\$ 28,808,082
7	316	Supply Mains	4,358,789	187,557	(15,596)	-	\$ 4,530,751
8	317	Other Source of Supply Plant	102,133	13,922	(879)	-	\$ 115,176
9		Total Source of Supply Plant	\$ 34,129,279	\$ 2,453,633	\$ (107,404)	\$ (82,584)	\$ 36,392,924
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	5,251,901	1,075,565	(164,238)	(121,014)	\$ 6,042,214
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	2,231,327	408,931	(4,622)	(29,065)	\$ 2,606,571
15	324	Pumping Equipment	39,722,671	3,658,240	(764,227)	(63,727)	\$ 42,552,957
16	325	Other Pumping Plant	-	-	-	-	\$ -
17		Total Pumping Plant	\$ 47,205,898	\$ 5,142,735	\$ (933,087)	\$ (213,806)	\$ 51,201,741
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	6,180,768	340,955	(173,541)	(381)	\$ 6,347,801
21	332	Water Treatment Equipment	29,189,213	1,942,765	(283,056)	(74,857)	\$ 30,774,064
22		Total Water Treatment Plant	\$ 35,369,981	\$ 2,283,720	\$ (456,597)	\$ (75,238)	\$ 37,121,866
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	698,953	161,827	(11,902)	374	\$ 849,253
26	342	Reservoirs and Tanks	29,872,841	1,592,181	(18,916)	(324,783)	\$ 31,121,324
27	343	Transmission and Distribution Mains	167,636,129	10,428,730	(1,268,041)	(1,119,592)	\$ 175,677,226
28	344	Fire Mains	(6,332)	3,003	-	-	\$ (3,329)
29	345	Services	63,082,231	5,260,021	(778,816)	(1,569,765)	\$ 65,993,670
30	346	Meters	27,444,199	4,622,474	(1,421,054)	(218,707)	\$ 30,426,912
31	347	Meter Installations	22,907,837	1,224,960	-	-	\$ 24,132,797
32	348	Hydrants	14,689,847	1,132,662	(237,241)	(247,514)	\$ 15,337,754
33	349	Other Transmission and Distribution Plant	803,343	124,661	-	-	\$ 928,005
34		Total Transmission and Distribution Plant	\$ 327,129,048	\$ 24,550,521	\$ (3,735,971)	\$ (3,479,987)	\$ 344,463,611
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	4,292,899	544,098	(65,321)	(12,992)	\$ 4,758,684
38	372	Office Furniture and Equipment	20,996,392	4,735,351	(1,675,264)	(1,154)	\$ 24,055,325
39	373	Transportation Equipment	500,682	516,121	(97,914)	419,245	\$ 1,338,134
40	374	Stores Equipment	3,623	630	(243)	-	\$ 4,010
41	375	Laboratory Equipment	159,736	34,178	(62,543)	(9)	\$ 131,362
42	376	Communication Equipment	7,029,951	2,636,438	(7,281,225)	(118,583)	\$ 2,266,581
43	377	Power Operated Equipment	837,433	83,083	(41,270)	(581)	\$ 878,666
44	378	Tools, Shop and Garage Equipment	668,676	179,587	(299,026)	(18,603)	\$ 530,633
45	379	Other General Plant	(2,611,461)	249,343	(471,390)	(3,496)	\$ (2,837,005)
46	390	Other Tangible Property	4,002,684	13,563	(48,506)	-	\$ 3,967,742
47	391	Water Plant Purchased	-	-	-	-	\$ -
48		Total General Plant	\$ 35,880,616	\$ 8,992,392	\$ (10,042,703)	\$ 263,826	\$ 35,094,131
49		Total	\$ 479,714,822	\$ 43,423,001	\$ (15,275,761)	\$ (3,587,789)	\$ 504,274,273

SCHEDULE A-6
Account 111 - Investments in Affiliated Companies

Line No.	Class of Security (a)	Name of Issuing Company (b)	Balance Beginning of Year (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1	None		-	-			
2							
3							
4							
5							
6							
7			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-7
Account 112 - Other Investments

Line No.	Name and Description of Property (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Goodwill	563,221	563,221
2	Other Investments	5,746	5,746
3			
4			
5			
6			
7			
8			
9	Total	\$ 568,967	\$ 568,967

SCHEDULE A-8
Account 113 - Sinking Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	None					\$ -
2						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-9
Account 114 - Miscellaneous Special Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	None					\$ -
2						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9	Total	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-10
Account 120 - Cash

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Cash in Banks	620,357	717,114
2			
3			
4			
5	Total	\$ 620,357	\$ 717,114

SCHEDULE A-11
Account 121 - Special Deposits

Line No.	Name of Depository (a)	Purpose of Deposit (b)	Balance Beg of Year (c)	Balance End of Year (d)
1			-	-
2	US Bank	State Revolving Funds	(40,718)	(221,751)
3	655 WB Operating, LLC	CA - Corp Office Security Deposit	37,445	37,445
4	East West Bank	Montgomery Building Lease Deposit	30,876	30,876
5	US Bank National Association	Escrow Deposit	1,200,000	1,200,000
6	Total		\$ 1,227,603	\$ 1,046,570

SCHEDULE A-12
Account 122 - Working Funds

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Petty Cash	2,112	216
2			
3			
4			
5	Total	\$ 2,112	\$ 216

SCHEDULE A-13
Account 123 - Temporary Cash Investments

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None	-	-
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-14
Account 124 - Notes Receivable

Line No.	Maker (a)	Date of Issue (b)	Date Payable (c)	Balance Beg of Year (d)	Balance End of Year (e)	Interest Rate (f)	Interest Accrued During Year (g)	Interest Received During Year (h)
1	None			-	-			
2								
3								
4								
5								
6			Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-15
Account 125 - Accounts Receivable

Line No.	Acct. Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	125-1 Accounts Receivable - Customers	26,477,418	27,820,320
2	125-2 Other Accounts Receivable	1,788,485	1,414,906
3			
4			
5	Total	\$ 28,265,903	\$ 29,235,226

SCHEDULE A-16
Account 126 - Receivables from Affiliated Companies

Line No.	Due from Whom (a)	Balance Beginning of Year (b)	Balance End of Year (c)	Interest Rate (d)	Interest Accrued During Year (e)	Interest Received During Year (f)
1	American Water Capital Corporation	392,212	18,652			
2	American Water Works Service Company	320,964	334,147			
3	American Water Works Company	50,779	143,672			
4	Miscellaneous Intercompany Clearing	399,546	243,728			
5						
6						
7						
8						
9						
10	Total	\$ 1,163,501	\$ 740,199		\$ -	\$ -

SCHEDULE A-17
Account 131 - Materials and Supplies

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	131.1 Materials and Supplies - Utility	1,780,860	1,714,419
2	131.2 Materials and Supplies - Other		
3			
4			
5	Total	\$ 1,780,860	\$ 1,714,419

SCHEDULE A-18
Account 132 - Prepayments

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Prepaid Property Taxes	454,448	526,188
2	Prepaid Insurance	156,293	268,384
3	Prepaid Other	3,660,904	3,086,452
4			
5			
6			
7			
8			
9			
10	Total	\$ 4,271,645	\$ 3,881,024

SCHEDULE A-19
Account 133 - Other Current and Accrued Assets

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accrued Utility Revenues	11,748,444	14,523,355
2	Deferred Vacation Pay	1,402,055	1,377,504
3			
4			
5			
6			
7			
8			
9			
10	Total	\$ 13,150,499	\$ 15,900,859

SCHEDULE A-20
Account 140 - Unamortized Debt Discount and Expense

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, relates (b)	Total discount and expense (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1									
2	American United Life Ins. - 6.76%	10,000,000	50,953	12/1/1993	12/1/2023	70		(70)	\$ -
3	Salkeid & Co. - 6.76%	10,000,000	56,021	12/1/1993	12/1/2033	17,964		(1,814)	\$ 16,150
4	State Life & American United Ins. - 7.33%	10,000,000	255,110	5/1/1996	5/1/2026	25,560		(10,909)	\$ 14,651
5	American Water Capital Corp. -3.85%	25,000,000	210,000	11/20/2013	3/1/2024	3,783		(3,783)	\$ -
6	American Water Capital Corp. -4.30%	30,000,000	314,674	8/13/2015	9/1/2045	226,835		(10,491)	\$ 216,344
7	American Water Capital Corp. -3.75%	25,000,000	259,907	8/10/2017	9/1/2047	204,723		(8,668)	\$ 196,055
8	American Water Capital Corp. -3.75%	5,940,000	61,736	8/10/2017	9/1/2047	48,663		(2,060)	\$ 46,604
9	American Water Capital Corp. -4.20%	85,000,000	884,554	8/9/2018	9/1/2048	728,014		(24,781)	\$ 703,233
10	American Water Capital Corp. -4.15%	30,003,000	312,566	5/13/2019	6/1/2049	264,487		(10,431)	\$ 254,057
11	American Water Capital Corp. -3.45%	15,000,000	158,945	4/14/2020	5/1/2050	139,327		(5,303)	\$ 134,023
12	American Water Capital Corp. - 3.25%	35,200,000	374,533	5/14/2021	6/1/2051	342,806		(12,352)	\$ 330,454
13	American Water Capital Corp. - 3.25%	110,000,000	1,170,414	6/14/2021	6/1/2051	1,070,818		(39,159)	\$ 1,031,660
14	American Water Capital Corp. - 4.45%	40,000,000	338,275	5/5/2022	6/1/2032	283,093		(33,709)	\$ 249,385
15	American Water Capital Corp. - 3.625%	40,000,000	567,278	8/15/2023	6/15/2026	493,929		(201,289)	\$ 292,640
16	American Water Capital Corp. - 3.70%	35,000,000	314,278	9/1/2023	9/1/2028	300,596	29,135	(74,114)	\$ 255,617
17	American Water Capital Corp. - 5.15%	30,000,000	249,864	5/15/2024	3/1/2034		249,864	(16,011)	\$ 233,853
18	American Water Capital Corp. - 5.45%	30,000,000	319,833	5/15/2024	3/1/2054		319,833	(6,738)	\$ 313,095
19									\$ -
20	Financing Fee		85,475	8/10/2017	9/1/2047	67,173		(2,844)	\$ 64,329
21	Revolver Fees		474,195			368,357	169,347	(79,317)	\$ 458,387
22									\$ -
23									\$ -
24									\$ -
25						\$ 4,586,200	\$ 768,179	\$ (543,841)	\$ 4,810,537

SCHEDULE A-21
Account 240 - Unamortized Premium on Debt

Line No.	Designation of long-term debt (a)	Principal amount of securities to which premium minus expense, relates (b)	Total Net Premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1	None								\$ -
2									\$ -
3									\$ -
4									\$ -
5									\$ -
6									\$ -
7									\$ -
8									\$ -
9									\$ -
10									\$ -
11									\$ -
12									\$ -
13									\$ -
14									\$ -
15									\$ -
16									\$ -
17									\$ -
18						\$ -	\$ -	\$ -	\$ -

SCHEDULE A-22
Account 141 - Extraordinary Property Losses

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	Balance Beg of Year (d)	Written Off During Year		Balance End of year (g)
					Account Charged (e)	Amount (f)	
1	None						\$ -
2							\$ -
3							\$ -
4	Total	\$ -	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-23
Account 142 - Preliminary Survey and Investigation Charges

Line No.	Description of Charges (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None	-	-
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-24
Account 143 - Clearing Accounts

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-25
Account 145 - Other Work in Progress

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-26
Account 146 - Other Deferred Debits

Line No.	Item (a)	Balance Beg of Year (b)	Balance End of year (c)
1	See Addendum Reference Schedule A-26	204,374,615	193,773,622
2			
3			
4			
5			
6	Total	\$ 204,374,615	\$ 193,773,622

SCHEDULE A-27
Account 147 - Accumulated Deferred Income Tax Assets

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None	-	-
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-28
Account 150 - Discount on Capital Stock

- Report the balance at end of year of discount on capital stock for each class and series of capital stock.
- If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance Beg of Year (b)	Balance End of year (c)
1	None		
2			
3	Total	\$ -	\$ -

SCHEDULE A-29
Account 151- Capital Stock Expense

- Report the balance at end of year of capital stock expense for each class and series of capital stock.
- If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance Beg of Year (b)	Balance End of year (c)
1	None		
2			
3	Total	\$ -	\$ -

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

Line No.	Item (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	RWIP - Cost of Removal	2,397,204	5,762,402
2	Reg Asset Plant Flow Through	12,658,428	15,032,625
3	Reg Asset State Flow Through	5,845,322	7,069,315
4	Programmed Maintance-Tank Painting	9,217,061	7,651,172
5	Deferred Consulting Fees - Dunnigan	412,952	-
6	Sobranes Fire - Fuel Reduction	4,503	-
7	Cease & Desist Order Memo Account	2,452,563	2,987,243
8	Closing Costs	615,483	210,156
9	CIAC's Vintage - Method 5	199,899	190,693
10	San Clemente Dam	58,092,385	55,606,087
11	Funds Restricted for Construction	365,145	501,892
12	WRAM/MCBA	17,740,684	2,989,182
13	School Lead Testing	1,466	-
14	Endangered Species Act (ESA)	766,775	393,193
15	Drought Memorandum Account	905,530	1,023,629
16	Citizens Acquisition Purchase Premium-Net of Amortization	48,462,238	47,366,076
17	CIAC - Meadowbrook	244	236
18	Deferred Charges - CAC GrossUp	1,412,461	1,386,567
19	Deferred Charges - CAC DIT	1,661,806	1,641,805
20	Credit Card Pilot Program Memo Account	2,020,654	-
21	Group Insurance Balancing Account	(1,224,571)	(2,388,255)
22	Sustainable Groundwater Management Act Memo Account	1,556,388	1,052,040
23	Operating Lease Right of Use Assets	22,677,180	24,358,625
24	Interim Rates	4,249,701	395,553
25	Long Term Asset - Long Term Portion of Prepaid		33,639
26	COVID-19 Financial Impacts	1,047,332	-
27	Public Safety Power Shut-Off Memo Acct	645,613	308,137
28	Other Regulatory/Long Term Assets	10,190,169	20,201,610
29			
30	Total	204,374,615	193,773,622

SCHEDULE A-30								
Account 200 - Common Capital Stock								
Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	2,000,000	\$ -	619,136	92,477,914	92,477,914		46,629,655
2								
3								
4								
5								
6	Total				\$ 92,477,914	\$ 92,477,914		\$ 46,629,655
¹ After deduction for amount of reacquired stock held by or for the respondent.								

SCHEDULE A-30a								
Account 201- Preferred Capital Stock								
Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	None				-	-		
2								
3								
4								
5								
6	Total				\$ -	\$ -		\$ -
¹ After deduction for amount of reacquired stock held by or for the respondent.								

SCHEDULE A-30b Record of Stockholders at End of Year				
Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	American Water Works Co., Inc.	619,136	None	
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	619,136	Total number of shares	-

SCHEDULE A-31 Account 202 - Stock Liability for Conversion			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None	-	-
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-32
Account 203 - Premiums and Assessments on Capital Stock

Line No.	Class of Stock (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5			
6			
7			
8			
9	Total	\$ -	\$ -

SCHEDULE A-33
Account 206 - Subchapter S Corporation Accumulated Adjustments Account

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year N/A	
2	Credit:	
3	Net Income	
4	Accounting Adjustments	
5		
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10		
11	Balance end of year	\$ -

SCHEDULE A-34
Account 270 - Capital Surplus (For use by Corporations only)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	\$ 392,621,452
2	CREDITS (Give nature of each credit and state account charged)	
3	Equity Infusion	24,800,000
4		
5		
6	Total credits	\$ 24,800,000
7	DEBITS (Give nature of each debit and state account credited)	
8		
9		
10		
11	Total debits	\$ -
12	Balance end of year	\$ 417,421,452

SCHEDULE A-35
Account 271 - Earned Surplus (For use by Corporations only)

Line No.	Acct	Account (a)	Amount (b)
1		Balance beginning of year	\$ 157,089,015
2		CREDITS	
3	400	Credit balance transferred from income account	82,192,379
4	401	Miscellaneous credits to surplus (specify)	
5		Change in Monterey Sewer Retained Earnings	(1,659,260)
6		Change in Dunnigan Sewer Retained Earnings	132,041
7		Total credits	\$ 80,665,160
8		DEBITS	
9	410	Debit balance transferred from income account - Monterey Sewer	464,549
10	410	Debit balance transferred from income account - Dunnigan Sewer	(130,450)
11	411	Dividend appropriations-preferred stock	
12	412	Dividend appropriations-Common stock	(46,629,655)
13	413	Miscellaneous reservations of surplus	
14	414	Miscellaneous debits to surplus (specify)	
15		Accounting Adjustment	
16		Total debits	\$ (46,295,556)
17		Balance end of year	\$ 191,458,619

SCHEDULE A-36 Account 204 - Proprietary Capital (Sole Proprietor or Partnership)		
Line No.	Item (a)	Amount (b)
1	Balance Beginning of year - Schedule Not Applicable	
2	CREDITS	
3	Net income for year	
4	Additional investments during year	
5	Other credits (specify)	
6		
7	Total credits	\$ -
8	DEBITS	
9	Net loss for year	
10	Withdrawals during year	
11	Other debits (specify)	
12		
13	Total debits	\$ -
14	Balance end of year	\$ -

SCHEDULE A-37 Account 205 - Undistributed Profits of Proprietorship or Partnership (The use of this account is optional)		
Line No.	Item (a)	Amount (b)
1	Balance Beginning of year - Schedule Not Applicable	
2	CREDITS	
3	Net income for year	
4	Other credits (specify)	
5		
6	Total credits	\$ -
7	DEBITS	
8	Net loss for year	
9	Withdrawals during year	
10	Other debits (specify)	
11		
12	Total debits	\$ -
13	Balance end of year	\$ -

SCHEDULE A-38
Account 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Balance Beg of Year (e)	Balance End of Year (f)	Rate of Interest (g)	Sinking Fund Added in Current Year (h)	Cost of issuance (i)	Interest Accrued During Year (j)	Interest Paid During Year (k)
1	General Mortgage Bonds	12/01/1993	12/01/2033	10,000,000	10,000,000	10,000,000	6.76%		56,021	676,000	676,000
2	General Mortgage Bonds	05/01/1996	05/01/2026	10,000,000	10,000,000	10,000,000	7.33%		255,110	733,000	733,000
3	Notes Payable to Affiliate	11/20/2013	03/01/2024	25,000,000	-	-	3.85%		210,000	160,417	481,250
4	Debt Discount Related to 3.85% series				(1,616)	-				1,616	
5	Notes Payable to Affiliate	08/13/2015	09/01/2045	30,000,000	30,000,000	30,000,000	4.30%		314,674	1,290,000	1,290,000
6	Debt Discount Related to 4.30% series				(283,579)	(270,313)				13,267	
7	Notes Payable to Affiliate	08/10/2017	09/01/2047	25,000,000	25,000,000	25,000,000	3.75%		259,907	937,500	937,500
8	Notes Payable to Affiliate	08/10/2017	09/01/2047	5,940,000	5,940,000	5,940,000	3.75%		61,736	222,750	222,750
9	Debt Discount Related to 3.75% series				(74,911)	(71,741)				3,170	
10	Notes Payable to Affiliate	08/09/2018	09/01/2048	85,000,000	85,000,000	85,000,000	4.20%		884,554	3,570,000	3,570,000
11	Debt Discount Related to 4.20% series				(37,776)	(36,244)				1,531	
12	Notes Payable to Affiliate	05/13/2019	06/01/2049	30,003,000	30,003,000	30,003,000	4.15%		312,566	1,245,125	1,245,125
13	Debt Discount Related to 4.15% series				(134,498)	(129,206)				5,292	
14	Notes Payable to Affiliate	04/14/2020	05/01/2050	15,000,000	15,000,000	15,000,000	3.45%		158,945	517,500	517,500
15	Debt Discount Related to 3.45% series				(27,081)	(26,052)				1,028	
16	Notes Payable to Affiliate	05/14/2021	06/15/2051	35,200,000	35,200,000	35,200,000	3.25%		374,533	1,144,000	1,144,000
17	Debt Discount Related to 3.25% series				(92,180)	(88,817)				3,362	
18	Notes Payable to Affiliate	06/14/2021	06/14/2051	110,000,000	110,000,000	110,000,000	3.25%		1,170,414	3,575,000	3,575,000
19	Debt Discount Related to 3.25% series				(288,061)	(277,554)				10,507	
20	Notes Payable to Affiliate	05/05/2022	06/01/2032	40,000,000	40,000,000	40,000,000	4.45%		338,275	1,780,000	1,780,000
21	Debt Discount Related to 4.45% series				(105,958)	(93,369)				12,589	
22	Notes Payable to Affiliate	08/15/2023	06/15/2026	40,000,000	40,000,000	40,000,000	3.63%		567,278	1,450,000	1,450,000
23	Notes Payable to Affiliate	09/01/2023	09/01/2028	35,000,000	35,000,000	35,000,000	3.70%		314,278	1,295,000	1,295,000
24	Notes Payable to Affiliate	5/15/2024	03/1/2034	30,000,000		30,000,000	5.15%		349,864	969,917	454,917
25	Debt Discount Related to 5.15% series					(87,472)				5,962	0
26	Notes Payable to Affiliate	5/15/2024	03/1/2054	30,000,000		30,000,000	5.45%		319,833	1,026,417	481,417
27	Debt Discount Related to 5.45% series					(264,284)				5,663	
28	Water Facility Loan (SRF) - Garrapata	04/01/2012	02/28/2033	103,476	67,433	60,819	2.50%			(581)	1,804
29	SRF Loan - Fruitridge	02/04/2020	04/01/2027	1,624,143	525,588	305,877	0.00%			(8)	
30	SRF Loan - Hillview	06/24/2020	01/01/2038	2,285,068	1,659,287	1,532,339	0.00%				
31	Amortization of Premium on Early Redemption				-	-				77,886	
32											
33											
34				Total	\$ 472,349,648	\$ 531,696,983		\$ -	\$ 5,947,988	\$ 20,733,910	\$ 19,855,263

SCHEDULE A-39
Account 211 - Receivers' Certificates

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None	-	-
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-40
Account 212 - Advances from Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	None	-	-			
2						
3						
4						
5	Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-41
Account 213 - Miscellaneous Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1								
2	None							
3								
4								
5								
6								
7								
8	Total			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-42
Securities Issued or Assumed During Year

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
1					
2	None				
3					
4					
5	Total		\$ -	\$ -	\$ -

SCHEDULE A-43
Account 220 - Notes Payable

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	American Water Capital Corporation	None	None	63,825,502	64,967,040	NA		2,131,536
2								
3								
4								
5								
6								
7	Total			\$ 63,825,502	\$ 64,967,040		\$ -	\$ 2,131,536

SCHEDULE A-44
Account 221 - Notes Receivable Discounted

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None	-	-
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-45
Account 222 - Accounts Payable

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	AP - Project Cost Accrual	13,137,697	13,646,526
2	AP - GRIR Capital Services	311,040	72,162
3	AP - Contract Retentions		
4	AP - Miscellaneous	5,888,036	7,192,924
5	Total	\$ 19,336,773	\$ 20,911,612

SCHEDULE A-46
Account 223 - Payables to Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	American Water Works Service Company	765,418	8,094,094	NA	NA	NA
2	Miscellaneous Intercompany Clearing	234,265	288,893			
3	American Water Works Company, Inc.,	4,806,632	3,970,020			
4						
5						
6						
7	Total	\$ 5,806,315	\$ 12,353,007		\$ -	\$ -

SCHEDULE A-47
Account 224 - Dividends Declared

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None	-	-
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-48
Account 225 - Matured Long-Term Debt

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Notes Payable to Affiliate 3.85% Series Due 03/01/2024	25,000,000	-
2	Water Facility Loan (SRF) 2.50% - current portion	6,177	6,614
3	State Revolving Fund (SRF) non-interest bearing - current portion	219,711	219,711
4	State Revolving Fund (SRF) non-interest bearing - current portion	126,948	126,948
5			
6			
7			
8	Total	\$ 25,352,836	\$ 353,273

SCHEDULE A-49
Account 226 - Matured Interest

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	None	-	-
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-50 Account 227 - Customers' Deposits			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	None		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-51 Account 229 - Interest Accrued			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	229-1 Interest Accrued on Long-Term Debt	3,734,402	4,473,517
2	229-2 Interest Accrued on Other Liabilities		
3			
4			
5	Total	\$ 3,734,402	\$ 4,473,517

SCHEDULE A-52 Account 230 - Other Current and Accrued Liabilities			
Line No.	Description (a)	Balance Beginning of Year (a)	Balance End of Year (b)
1	Accrued Vacation	1,401,811	1,377,504
2	Accrued Purchase Water	7,146,983	7,639,015
3	Accrued Purchase Power	935,363	1,149,597
4	Accrued Legal	272,868	148,674
5	Accrued Wages	596,048	858,038
6	Accrued Waste Disposal	59,500	342,562
7	Accrued Retiree Medical	70,200	69,600
8	Accrued DCP Contribution	74,069	34,709
9	Accrued Bank Fees	19,395	25,144
10	Accrued Severance	190,914	-
11	Refunds Due to Customers	-	7,838,441
12	Accrued Payroll Withholding & Taxes	171,857	43,446
13	Accrued Employee 401K Match	51,227	24,022
14	Unclaimed Credits	193,300	326,171
15	Unclaimed AP Checks	298,834	346,581
16	GRIR Capital Expenditures	682,040	1,246,311
17	Incentive Plan Cash Annual	2,957,228	3,143,708
18	Check Clearing	2,201,578	2,138,995
19	Collection for Others - PUC Surcharges	257,646	233,796
20	Collection for Others - MPWMD User Fee	499,151	561,596
21	Collection for Others - Gross Recorded Tax	3,390,034	4,463,326
22	Collection for Others - Municipal Tax	2,724,195	3,249,650
23	Collection for Others - Other	5,506	5,748
24	Collection for Others - Miscellaneous	(6,444)	(7,711)
25	Other Current Liabilities Analyzed	2,137,725	2,714,532
26	Deferred Revenue - Current Portion	300,076	259,486
27	Operating Lease - Current Portion	2,088,263	2,857,549
28			
29			
30	Total	\$ 28,719,367	\$ 41,090,490

SCHEDULE A-53

Account 228 - Taxes Accrued

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied and charged.
2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.
3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. If any tax covers more than 1 year, the required information of all columns should be shown separately for each year.
5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.
6. See schedule entitled "TAXES CHARGED DURING YEAR," page 48, for a distribution of taxes charged, columns (c) - (f) according to utility departments and accounts.
7. **Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.**

Line No.	Kind of Tax (See Instruction 5) (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes Accrued (Account 228) (g)	Prepaid Taxes (Incl. in Acct. 132) (h)
1	Taxes on real and personal property - accrued	270,237		7,507,703	7,421,986	(24,591)	331,363	
2	Taxes on real and personal property - prepaid		454,448	1,090,336	1,186,668	24,591		526,188
3	State corporation franchise tax	49,178		-		192,703	241,881	
4	State unemployment insurance tax	11		84,726	97,653	13,802	886	
5	Other state and local taxes	69,855		796,029	805,697		60,187	
6	Federal unemployment insurance tax	13,613		34,146	13,684	(13,802)	20,273	
7	Fed. ins. contr. act (old age retire.)	256,132		2,631,251	2,595,104		292,279	
8	Other federal taxes	-					-	
9	Federal income taxes	(1,165,883)		18,342,082	18,529,339	16,139	(1,337,001)	
10	State income taxes	0		8,468,289	8,481,545	13,257	1	
11	Licenses							
12	Miscellaneous							
13	Deferred Taxes & ITC			278,696		(278,696)	-	
14	Total	\$ (506,856)	\$ 454,448	\$ 39,233,258	\$ 39,131,676	\$ (56,597)	\$ (390,130)	\$ 526,188

(1) Fed. & State income tax on CIAC & Advances

SCHEDULE A-54
Account 241 - Advances for Construction

Line No.	Description (a)	Amount (b)		
1	Balance beginning of year	22,808,368		
2	Additions during year	2,837,916		
3	Subtotal - Beginning balance plus additions during year	\$ 25,646,284		
4	Charges during year			
5	Refunds:			
6	Percentage of revenue basis			
7	Proportionate cost basis	746,262		
8	Present worth basis			
9	Total refunds	\$ 746,262		
10	Transfers to Acct 265 - Contributions in Aid of Construction			
11	Due to expiration of contracts	218,804		
12	Due to present worth discount			
13	Total transfers to Acct. 265	\$ 218,804		
14	Securities Exchanged for Contracts (enter detail below)			
15	Subtotal - Charges during year	\$ 965,066		
16	Balance end of year	\$ 24,681,218		
If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:				
Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock			
18	Preferred stock			
19	Bonds			
20	Other (describe)			
21				
22				

SCHEDULE A-55
Account 242 - Other Deferred Credits

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Reg Liab-Exc Def FIT	26,171,608	24,631,696
2	Reg Liab-Exc Def SIT	2,443,592	2,239,084
3	Reg Liab-ITC Gross-Up 3%	4,476	691
4	Conservation Surcharge	1,611,184	-
5	DCA-Accr Pension Def Benefit	(9,972,953)	(10,850,169)
6	Reg Liab- Pension Tracker	8,499,040	8,758,651
7	DCA-Accr OPEB	(6,183,538)	(7,371,384)
8	DCA-Accr OPEB Med Subsidy	189,592	209,965
9	Reg Liab - OPEB Tracker	2,335,100	279,004
10	COVID-19 Financial Impacts	359,473	213,931
11	Reg Liab-CAC CP	1,425,274	1,348,928
12	Deferred Purchased Water	343,286	634,913
13	Deferred Revenue - CAC	335,047	316,676
14	DCA-Def Rev CIAC	36,256	31,409
15	DCA-Def Rev CIAC FIT	1,805	138,790
16	DCA-Tax Gross-Up AIC	1,388,021	1,550,217
17	DCA-Tax Gross-Up AIC FIT/SIT	161,326	126,387
18	Reg Liability - Other	6,974,844	9,658,029
19	Reg Liability - Vintage CIAC's	266,621	254,014
20	DCN-Adv Pay & Dep Other	384,051	443,450
21	Other Long Term Liability - Operating Lease	13,506,821	14,944,102
22			
23			
24	Total	\$ 50,280,926	\$ 47,558,384

SCHEDULE A-56
Accounts 254 to 258, Inclusive - Miscellaneous Reserves

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
1	254	2,981,282	Reserve Bad Debt	(1,831,033)		1,142,184	\$ 2,292,433
2	255	-					\$ -
3	256	-					\$ -
4	257	-					\$ -
5	258	3,429,462	FIN 48 Reserve	(330,922)		2,111,304	\$ 5,209,844
6		-					\$ -
7	Total	\$ 6,410,744		\$ (2,161,955)		\$ 3,253,488	\$ 7,502,277

SCHEDULE A-57
Account 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (e)	Non-Depreciable (f)	Depreciable (c)	Non-Depreciable (d)
1	Balance beginning of year	\$ 117,015,778	23,839,743	424,755	92,501,438	249,842
2	Add: Credits to account during year					
3	Contributions received during year	\$ 8,095,107			8,095,107	
4	Other credits*	\$ 63,252			63,252	
5	Total credits	\$ 8,158,359	\$ -	\$ -	\$ 8,158,359	\$ -
6	Deduct: Debits to account during year					
7	Depreciation charges for year	\$ (4,257,377)	(50,343)		(4,207,034)	
8	Nondepreciable donated property retired	\$ -				
9	Other debits*	\$ (444,232)			(444,232)	
10	Total debits	\$ (4,701,609)	\$ (50,343)	\$ -	\$ (4,651,266)	\$ -
11	Balance end of year	\$ 120,472,528	\$ 23,789,400	\$ 424,755	\$ 96,008,531	\$ 249,842

See addendum reference schedule A-57 pertaining to grant funds received to address contaminated water supplies.

*Amounts in Other Credits includes transfers from Advances and Gross-up Tax on Developer Funded Projects

California - American Water Company
Schedule Attached to and Made as Part of
Annual Report to the Public Utilities Commission State of California
Schedule A-57
Account 265 - Contributions in Aid of Construction

Name	Amount of	Amount of	Description of Plant Constructed with
	Grant Funds	Grant Funds	
	Received	Spend During	Grant Funds
		2024	
Nothing to Report for 2024			

SCHEDULE A-59
Account 267 - Accumulated Deferred Income Taxes Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accumulated Def FIT	106,461,519	109,718,976
2	Accumulated Def SIT	38,001,250	38,725,304
3			
4			
5	Total	\$ 144,462,769	\$ 148,444,280

SCHEDULE A-60
Account 268 - Accumulated Deferred Investment Tax Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Unamortized ITC 10%	11,519	1,779
2	Unamortized ITC 6%	7	7
3			
4			
5	Total	\$ 11,526	\$ 1,786

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	202,806,654	174,419,986	\$ 28,386,668
4		601-1.2 Residential Low Income Discount (Debit)	-	-	\$ -
5		601-2 Commercial Sales	97,937,831	81,996,289	\$ 15,941,542
6		601-3 Industrial Sales	6,294,828	5,172,273	\$ 1,122,555
7		601-4 Sales to Public Authorities	25,750,122	19,786,193	\$ 5,963,929
8		Sub-total	\$ 332,789,434	\$ 281,374,740	\$ 51,414,694
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	1,269,410	1,903,144	\$ (633,734)
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	\$ 1,269,410	\$ 1,903,144	\$ (633,734)
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	3,142,812	3,083,017	\$ 59,795
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	921,923	792,983	\$ 128,940
26		Sub-total	\$ 4,064,735	\$ 3,876,000	\$ 188,735
27		Total Water Service Revenues	\$ 338,123,579	\$ 287,153,884	\$ 50,969,695
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	-	-	\$ -
30	611	Miscellaneous Service Revenues	258,555	208,222	\$ 50,333
31	612	Rent from Water Property	125,404	150,568	\$ (25,164)
32	613	Interdepartmental Rents	-	-	\$ -
33	614	Other Water Revenues	3,200,741	11,962,248	\$ (8,761,507)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 3,584,701	\$ 12,321,039	\$ (8,736,338)
36	501	Total operating revenues	\$ 341,708,280	\$ 299,474,923	\$ 42,233,357

SCHEDULE B-1a
Operating Revenues Apportioned to Cities and Towns

Line No.	Location (a)	Operating Revenues (b)
31	Operations not within incorporated cities ¹	
32	Los Angeles County	
33	Orange County	
34		
35	Operations within incorporated territory	
36	City or town of	
37	City or town of	
38	City or town of	
39	City or town of	
40	City or town of	
41		
42		
43		
44	Total	\$ -

¹ Should be segregated to operating districts.

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		144,218	137,052	\$ 7,166
6	703	Miscellaneous expenses	A			1,560,372	1,397,516	\$ 162,856
7	704	Purchased water	A	B	C	72,212,140	62,962,141	\$ 9,249,999
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		22,748	22,114	\$ 633
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			4,849	1,494	\$ 3,356
13	708	Maintenance of source of supply facilities		B		-	-	\$ -
14	709	Maintenance of lake, river and other intakes	A			3,141	2,452	\$ 690
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		250,310	184,486	\$ 65,825
19		Total source of supply expense				\$ 74,198,654	\$ 64,707,151	\$ 9,491,503
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		120,600	91,440	\$ 29,160
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		1,692,824	1,757,594	\$ (64,770)
28	725	Miscellaneous expenses	A			522,975	360,910	\$ 162,065
29	726	Fuel or power purchased for pumping	A	B	C	9,227,139	8,653,965	\$ 573,175
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		352,210	343,308	\$ 8,901
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		3,720	1,610	\$ 2,110
35	732	Maintenance of power pumping equipment	A	B		-	-	\$ -
36	733	Maintenance of other pumping plant	A	B		568,606	768,574	\$ (199,968)
37		Total pumping expenses				\$ 12,488,074	\$ 11,977,401	\$ 510,674

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		181	4,497	\$ (4,316)
41	741	Operation supervision, labor and expenses			C	-	-	\$ -
42	742	Operation labor and expenses	A			2,953,156	2,849,963	\$ 103,193
43	743	Miscellaneous expenses	A	B		2,525,718	2,141,471	\$ 384,247
44	744	Chemicals and filtering materials	A	B		1,635,342	1,749,763	\$ (114,420)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		140,428	166,234	\$ (25,807)
47	746	Maintenance of structures and equipment			C	-	-	\$ -
48	747	Maintenance of structures and improvements	A	B		3,766	42,141	\$ (38,375)
49	748	Maintenance of water treatment equipment	A	B		1,165,692	1,075,602	\$ 90,090
50		Total water treatment expenses				\$ 8,424,283	\$ 8,029,671	\$ 394,612
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		1,244,677	1,275,576	\$ (30,899)
54	751	Operation supervision, labor and expenses			C	-	-	\$ -
55	752	Storage facilities expenses	A			13,421	23,936	\$ (10,515)
56	752	Operation labor and expenses		B		-	-	\$ -
57	753	Transmission and distribution lines expenses	A			3,561	4,793	\$ (1,232)
58	754	Meter expenses	A			58,323	56,494	\$ 1,829
59	755	Customer installations expenses	A			197,997	148,984	\$ 49,013
60	756	Miscellaneous expenses	A			2,450,369	2,101,118	\$ 349,251
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		149,643	181,513	\$ (31,871)
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		9,113	12,701	\$ (3,588)
66	761	Maintenance of trans. and distribution mains	A			689,071	1,018,295	\$ (329,224)
67	761	Maintenance of mains		B		-	-	\$ -
68	762	Maintenance of fire mains	A			-	938	\$ (938)
69	763	Maintenance of services	A			1,412,575	1,390,802	\$ 21,773
70	763	Maintenance of other trans. and distribution plant		B		-	-	\$ -
71	764	Maintenance of meters	A			141,703	112,141	\$ 29,562
72	765	Maintenance of hydrants	A			31,445	221,273	\$ (189,828)
73	766	Maintenance of miscellaneous plant	A			6,645,598	8,655,062	\$ (2,009,464)
74		Total transmission and distribution expenses				\$ 13,047,496	\$ 15,203,627	\$ (2,156,131)

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		163,463	161,928	\$ 1,535
78	771	Superv., meter read., other customer acct expenses			C	-	-	\$ -
79	772	Meter reading expenses	A	B		1,144,462	1,118,460	\$ 26,001
80	773	Customer records and collection expenses	A			1,178,378	1,175,743	\$ 2,635
81	773	Customer records and accounts expenses		B		-	-	\$ -
82	774	Miscellaneous customer accounts expenses	A			282,681	236,591	\$ 46,090
83	775	Uncollectible accounts ¹	A	B	C	(1,613,347)	828,188	\$ (2,441,535)
84		Total customer account expenses				\$ 1,155,637	\$ 3,520,910	\$ (2,365,273)
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	6,350,364	6,674,931	\$ (324,567)
101	792	Office supplies and other expenses	A	B	C	244,691	116,376	\$ 128,316
102	793	Property insurance	A			6,850	15,442	\$ (8,592)
103	793	Property insurance, injuries and damages		B	C	-	-	\$ -
104	794	Injuries and damages	A			377,395	333,800	\$ 43,595
105	795	Employees' pensions and benefits	A	B	C	5,209,471	6,207,761	\$ (998,289)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	-	\$ -
108	798	Outside services employed	A			76,769	529,886	\$ (453,117)
109	798	Miscellaneous other general expenses		B		-	-	\$ -
110	798	Miscellaneous other general operation expenses			C	-	-	\$ -
111	799	Miscellaneous general expenses	A			12,387,153	8,504,887	\$ 3,882,267
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	347,187	260,966	\$ 86,221
114		Total administrative and general expenses				\$ 24,999,881	\$ 22,644,048	\$ 2,355,833
115		XI. MISCELLANEOUS						
116	810	Customer surcredits				-	-	\$ -
117	811	Rents	A	B	C	1,437,465	1,364,782	\$ 72,683
118	812	Administrative expenses transferred - Cr ¹	A	B	C	33,724,713	31,636,893	\$ 2,087,819
119	813	Duplicate charges - Cr. CA-AM Corp Allocated Return on Rate Base ¹	A	B	C	2,598,191	2,490,611	\$ 107,579
120		Total miscellaneous				\$ 37,760,369	\$ 35,492,287	\$ 2,268,082
121		Total operating expenses				\$ 172,074,394	\$ 161,575,095	\$ 10,499,299

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

SCHEDULE B-3 Account 506 - Property Losses Chargeable to Operations		
Line No.	Description (a)	Amount
1	Gains/Losses Utility Property Sales	(324)
2		
3		
4		
5		
6		
7		
8	Total	\$ (324)

SCHEDULE B-4 Account 507 - Taxes Charged During Year						
<p>1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.</p> <p>2. Do not include gasoline and other sales taxes which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.</p> <p>3. The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.</p> <p>4. For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.</p> <p>5. The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 39.</p> <p>6. Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.</p>						
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	\$ 18,342,082	18,342,082			
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 8,598,039	8,598,039			
4	Other taxes	\$ -				
5	State income taxes	\$ 8,468,289	8,468,289			
6	Other state and local taxes	\$ 417,582	(28,116)		445,698	
7	State unemployment taxes	\$ 84,726	78,008			6,718
8	Federal unemployment insurance	\$ 34,146	25,923			8,223
9	Fed. Ins. Contr. Act. (old age retire)	\$ 2,631,251	1,877,323			753,928
10	Licenses	\$ 378,447	378,447			
11	Federal deferred and ITC	\$ (184,111)	(184,111)			
12	State deferred	\$ 462,807	462,807			
13		\$ -				
14	Total	\$ 39,233,258	\$ 38,018,691	\$ -	\$ 445,698	\$ 768,869

SCHEDULE B-5

Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.
3. Show taxable year if other than calendar year from-----to-----.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 15	82,192,379
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	
4		
5		
6	Federal Tax Return not yet Completed - See Addendum Reference Schedule B-5	
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Federal tax net income	\$ 82,192,379
31	Computation of tax:	
32	Calculated Tax	
33		
34		
35	Tax per return	

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

7004 <small>Form (Rev. December 2018) Department of the Treasury Internal Revenue Service</small>	Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns <small>► File a separate application for each return. ► Go to www.irs.gov/Form7004 for instructions and the latest information.</small>	OMB No. 1545-0233
Print or Type	Name American Water Works Company, Incl. & Subs	Identifying number 51-0063696
	<small>Number, street, and room or suite no. (if P.O. box, see instructions.)</small>	
	PO Box 2738, Attn: Tax Dept.	
	<small>City, town, state, and ZIP code (if a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).)</small> Camden, NJ 08101-2738	
<small>Note: File request for extension by the due date of the return. See instructions before completing this form.</small>		
Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.		
1 Enter the form code for the return listed below that this application is for. 1 2		
Application Is For:	Form Code	Application Is For:
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)
Form 706-GS(T)	02	Form 1120-PC
Form 1041 (bankruptcy estate only)	03	Form 1120-POL
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT
Form 1041 (trust)	05	Form 1120-RIC
Form 1041-N	06	Form 1120S
Form 1041-QFT	07	Form 1120-SF
Form 1042	08	Form 3520-A
Form 1065	09	Form 8812
Form 1068	11	Form 8813
Form 1120	12	Form 9725
Form 1120-C	34	Form 9904
Form 1120-F	15	Form 9931
Form 1120-FSC	16	Form 9976
Form 1120-H	17	Form 9924
Form 1120-L	18	Form 9928
Form 1120-ND	19	
Part II All Filers Must Complete This Part		
2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here. <input type="checkbox"/>		
3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here. <input checked="" type="checkbox"/> If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application. See Statement 1		
4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here. <input type="checkbox"/>		
5a The application is for calendar year 20 <u>24</u> , or tax year beginning <u> </u> , 20 <u> </u> , and ending <u> </u> , 20 <u> </u>		
b Short tax year. If this tax year is less than 12 months, check the reason: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return		
<input type="checkbox"/> Change in accounting period <input type="checkbox"/> Consolidated return to be filed <input type="checkbox"/> Other (See instructions - attach explanation)		
6 Tentative total tax	6	200,526,441.
7 Total payments and credits. See instructions	7	65,526,441.
8 Balance due. Subtract line 7 from line 6. See instructions	8	135,000,000.

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions. Form **7004** (Rev. 12-2018)

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

YEAR - 01/01/24-12/31/24

COMPANY	Employer EIN
American Industrial Water LLC	47-1730161
American Lake Water Company	06-1396121
American Water (USA), LLC	98-0165920
American Water Capital Corp.	22-3732448
American Water Defense Services, LLC	84-1872466
American Water Enterprises Holding, LLC	76-0605357
American Water Enterprises, LLC	22-3169459
American Water Federal Services, LLC	84-1888611
American Water Military Services, LLC	47-3136886
American Water Operations and Maintenance, LLC	98-0165919
American Water Real Property Holdings LLC	26-3196576
American Water Services CDM, Inc.	91-1745331
American Water Works Company, Inc.	51-0063696
American Water Works Service Company, Inc.	23-1340234
AW Insurance LLC	47-4426070
AW Insurance LLC - Series B	84-4174267
AW Insurance LLC - Series C	84-4174441
AW Insurance LLC-Series A	84-4171067
AW Technologies, LLC	45-3808303
AWIP Holdings LLC	83-3607533
Bluefield Valley Water Works Company	66-6022466
California-American Water Company	51-0104148
Edison Water Company	22-3519296
Environmental Management, LLC	43-1205270
E'town Properties, Inc.	22-2817018
E'Town Services L.L.C.	42-1533685
Georgia-American Water Company LLC	84-1783027
Hawaii-American Water Company	99-0108667
Illinois-American Water Company	51-0105894
Indiana-American Water Company, Inc.	35-0936102
Iowa-American Water Company	42-0735216
Kentucky-American Water Company	61-0485002
Laurel Oak Properties Corporation	20-1022964
Liberty Water Company	22-3596293
Maryland-American Water Company	52-0265025
Missouri-American Water Company	44-0578460
New Jersey-American Water Company	22-1546642
One Water Street LLC	81-4501058
Pennsylvania-American Water Company	25-1008096
Tennessee-American Water Company	62-0529095
TWH LLC	52-1723310
TWNA, Inc.	06-1548192
Virginia-American Water Company	54-0119650
West Virginia-American Water Company	55-0307487

Mailing Address:
 PO Box 2738, Attn: Tax Dept.
 Camden, NJ 08101-2738

SCHEDULE B-6
Account 508 - Income from Utility Plant Leased to Others

Line No.	Acct.	Description of Items (a)	Amount (b)
1	508-1	Revenues from Plant Leased to Others None	
2	508-2	Expenses of Plant Leased to Others None	
3			
4			
5		Total	\$ -

SCHEDULE B-7
Account 510 - Rent for Lease of Utility Plant

Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-8
Account 521 - Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1	Income from Nonutility Operations	13	-	\$ 13
2				\$ -
3				\$ -
4				\$ -
5	Totals	\$ 13	\$ -	\$ 13

SCHEDULE B-9 Account 522 - Revenues from Lease of Other Physical Property		
Line No.	Description of Items (a)	Amount (b)
1	Various Revenue	59,277
2		
3		
4		
5	Total	\$ 59,277

SCHEDULE B-10 Account 523 - Dividend Revenues		
Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-11 Account 524 - Interest Revenues		
Line No.	Description of Items (a)	Amount (b)
1	Interest Income	414,765
2	Interest Income - STD Intercompany	455,072
3		
4		
5	Total	\$ 869,837

SCHEDULE B-12 Account 525 - Revenues from Sinking and Other Funds		
Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-13
Account 526 - Miscellaneous Nonoperating Revenues

Line No.	Description (a)	Amount (b)
1	M & J Revenues	365,122
2		
3		
4		
5		
6		
7		
8	Total	\$ 365,122

SCHEDULE B-14
Account 527 - Nonoperating Revenue Deductions

Line No.	Description (a)	Amount (b)
1	M & J Expenses	389,817
2		
3		
4		
5	Total	\$ 389,817

SCHEDULE B-15
Account 530 - Interest on Long-Term Debt

Line No.	Description of Items (a)	Amount (b)
1	Interest on Outside Debt	1,408,411
2	Interest on Inside Debt	19,183,625
3	Amortization of Discount on Debt	63,988
4	Amortization of Early Debt Retirement Loss	77,886
5	Total	\$ 20,733,910

SCHEDULE B-16
Account 531 - Amortization of Debt Discount and Expense

Line No.	Description of Items (a)	Amount (b)
1	Amortization of Debt Discount & Expense	464,524
2	Amortization of Revolving Credit Line Fees	79,317
3		
4		
5	Total	\$ 543,841

SCHEDULE B-17 Account 532 - Amortization of Premium on Debt - Cr.		
Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-18 Account 533 - Taxes Assumed on Interest		
Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-19 Account 534 - Interest on Debt to Affiliated Companies		
Line No.	Description of Items (a)	Amount (b)
1	Interest Short Term Debt Intercompany	2,586,608
2		
3		
4		
5	Total	\$ 2,586,608

SCHEDULE B-20 Account 535 - Other Interest Charges		
Line No.	Description (a)	Amount (b)
1	Various Interest Charges	443
2		
3		
4		
5	Total	\$ 443

SCHEDULE B-21 Account 536 - Interest Charged to Construction - Cr.		
Line No.	Description of Items (a)	Amount (b)
1	AFUDC - Equity	(11,642,855)
2	AFUDC - Debt	(4,422,347)
3		
4		
5	Total	\$ (16,065,202)

SCHEDULE B-22 Account 537 - Miscellaneous Amortization		
Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-23 Account 538 - Miscellaneous Income Deductions		
Line No.	Description (a)	Amount (b)
1	Various Miscellaneous Income Deductions	1,332,524
2		
3		
4		
5	Total	\$ 1,332,524

SCHEDULE B-24 Account 540 - Miscellaneous Reservations of Net Income		
Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

Engineering and Management Fees and Expenses, etc., During Year

55 of 71

SCHEDULE C-2**Compensation of Individual Proprietor or Partner**

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile? (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
1	N/A		
2			
3			
4			
5			
6		Total	\$ -

SCHEDULE C-3**Employees and Their Compensation**

(Charged to Account 502 - Operating Expenses - Schedule B-2)

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
1	Employees - Source of supply		17,833
2	Employees - Pumping		2,168,287
3	Employees - Water treatment		3,085,843
4	Employees - Transmission and distribution		3,943,260
5	Employees - Customer account		2,561,246
6	Employees - Sales		
7	Employees - Administrative		15,274,138
8	General officers		
9	General office		
10	Total	-	\$ 27,050,607

SCHEDULE C-4**Record of Accidents During Year**

Line No.	Date of Accident (a)	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public ¹		Total Number (f)	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
1	2024		2			2	1	2,344	119	765,426
2						-				
3						-				
4	Total	-	2	-	-	2	1	\$ 2,344	119	\$ 765,426

¹ Accidents to employees not on duty should be included in "Public" accidents

SCHEDULE C-5 Expenditures for Political Purposes		
<p>Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support or defeat any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or accounts to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)</p>		
1	Expenses for Political Purposes	88,865
2		
3		
4		
5		
6	Total	\$ 88,865

SCHEDULE C-6 Loans to Directors, or Officers, or Shareholders		
<p>Show hereunder the amount of loans to directors, or officers, or shareholders and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan. If such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)</p>		
1	None	
2		
3		
4		
5		
6	Total	\$ -

SCHEDULE C-7 Bonuses Paid to Executives & Officers					
<p>Show hereunder the amount of bonuses paid to Executives and Officers, both cash and non-cash. List by the name of each Executive or Officer receiving the bonus, the dollar value of that bonus, and a description of the bonus if it is non-cash.</p>					
1	Officer's Name	Cash Bonus	Stock Awards		\$ 883,922
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16	Total*				\$ 883,922

*Includes cash bonuses and stock awards

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										
2	See Addendum of District Reports - Reference Schedule D-1 by District									
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								
7	See Addendum of District Reports - Reference Schedule D-1 by District							
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²	Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum		
11						
12						
13	See Addendum of District Reports - Reference Schedule D-1 by District					
14						
15						

Purchased Water for Resale		
16	Purchased from See Addendum of District Reports - Reference Schedule D-1 by District	
17	Annual quantities purchased	9,778,100 (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	1	543,780,149	Gallons
4	Wood	-	-	
5	B. Distribution reservoirs			
6	Concrete	22	36,193,000	Gallons
7	Earth	2	2,550,000	Gallons
8	Wood	-	-	
9	C. Tanks			
10	Wood (Monterey- ply plastic, S	2	20,000	Gallons
11	Metal	162	80,977,107	Gallons
12	Concrete	15	5,134,350	Gallons
13	Total	204	668,654,606	

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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
7	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
8	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
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	187	214	17,569	40	4,591	251,472	-	412,507	149,010
12	Cast Iron (cement lined)	174	-	25,398	-	103	163,790	-	259,902	90,947
13	Concrete	-	-	-	-	-	1,691	-	1,123	260
14	Copper	3,093	1,790	2,745	-	-	67	-	723	-
15	Riveted steel	1,004	715	19,666	-	8,739	228,297	1,261	325,568	211,950
16	Standard screw	-	-	-	-	-	-	-	-	-
17	Screw or welded casing	-	-	-	-	-	-	-	-	-
18	Cement - asbestos	471	-	8,658	-	1,841	301,941	2,137	1,883,249	1,852,721
19	Welded steel	-	-	-	-	-	-	-	-	-
20	Wood	-	-	-	-	-	-	-	-	-
21	Other - Galvanized	576	2,884	30,290	734	144	540	-	145	50
22	Other - PVC	5,185	3,910	63,119	5,895	11,823	116,971	-	427,690	1,870,010
23	Other - Ductile Iron	822	-	2,959	29	-	3,194	-	14,637	96,074
24	Other - PE	-	-	1,141	-	-	839	-	-	273
25	Other - Brass	2	-	229	9	-	-	-	15	-
26	Other - Unknown	2,399	2,279	22,216	1	7,168	65,966	1,364	86,423	131,878
27	Total	13,911	11,793	193,991	6,708	34,408	1,134,769	4,762	3,411,981	4,403,171

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)			Total All Sizes
								22-24	30-36	unknown	
28	Cast Iron	31,443	76,278	1,261	17,808	-	993	-	-	-	963,373
29	Cast Iron (cement lined)	1,008	43,828	-	40,810	139	-	1,205	-	-	627,303
30	Concrete	-	-	-	-	-	-	-	-	-	3,074
31	Copper	-	-	-	-	-	-	-	-	-	8,417
32	Riveted steel	81,343	154,435	16,445	38,860	28,909	21,059	22,641	53,979	-	1,214,871
33	Standard screw	-	-	-	-	-	-	-	-	-	-
34	Screw or welded casing	-	-	-	-	-	-	-	-	-	-
35	Cement - asbestos	603,452	318,303	23,943	72,177	4,556	7,408	4,216	-	-	5,085,071
36	Welded steel	-	-	-	-	-	-	-	-	-	-
37	Wood	-	-	-	-	-	-	-	-	-	-
38	Other - Galvanized	37	635	-	-	-	-	-	-	-	36,034
39	Other - PVC	196,149	537,314	140	45,573	673	16,004	3,876	-	-	3,304,332
40	Other - Ductile Iron	14,974	110,875	5,249	146,569	9,753	70,473	76,691	95,537	-	647,838
41	Other - PE	-	-	-	-	-	-	-	-	-	2,253
42	Other - Brass	-	-	-	-	-	-	-	-	-	255
43	Other - Unknown	36,865	28,786	195	3,530	125	477	2,714	3,793	50,080	446,259
44	Total	965,271	1,270,454	47,232	365,329	44,154	116,414	111,343	153,310	50,080	12,339,081

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	165,065	167,179	2,604	1,340
Commercial	17,355	17,413	-	-
Industrial	248	248	-	-
Public authorities	1,625	1,618	-	-
Irrigation	-	-	-	-
Other (Misc., Co. Acct., Resale, Golf Course)	159	162	-	-
Agriculture				
Subtotal	184,452	186,620	2,604	1,340
Private fire connections	-	-	3,065	3,089
Public fire hydrants	-	-	16,086	16,133
Total	184,452	186,620	21,755	20,562

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	147,788	146,376
3/4 - in	3,313	3,203
1 - in	27,019	26,652
1 1/2 - in	4,907	4,788
2 - in	5,917	5,753
3 - in	408	304
4 - in	264	251
6 - in	96	95
8 - in	39	38
10 - in	4	4
12 - in	-	-
Other	-	-
Total	189,755	187,464

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 . . .	66
2. Used, before repair	219
3. Used, after repair	100
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	130,531
2. More than 10, but less than 15 years	38,177
3. More than 15 years	22,232

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	943,526	838,439	807,066	826,065	1,118,473	1,380,220	1,629,323	7,543,113
Commercial	407,737	371,481	370,333	388,653	489,943	576,210	683,672	3,288,030
Industrial	42,968	43,216	26,147	39,839	55,924	42,603	46,319	297,016
Public authorities	61,029	37,800	41,633	51,154	99,995	176,311	222,921	690,844
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Resale, Co. Accts.)	(3,071)	30,307	2,746	11,779	2,500	(4,697)	5,962	45,525
Other (Monterey - See District Report)	73,567	74,343	63,395	75,592	74,694	108,553	120,554	590,699
Total	1,525,757	1,395,587	1,311,321	1,393,083	1,841,529	2,279,198	2,708,751	12,455,226

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	1,707,084	1,557,752	1,442,581	1,299,127	1,248,026	7,254,571	14,797,683	13,119,724
Commercial	737,857	669,457	649,603	573,418	496,853	3,127,187	6,415,217	5,691,589
Industrial	57,237	51,988	52,477	56,345	29,371	247,419	544,434	581,838
Public authorities	254,592	232,473	196,512	160,183	103,327	947,087	1,637,931	1,494,173
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Resale, Co. Accts.)	9,900	5,063	11,372	5,586	8,499	40,420	85,945	56,099
Other (Monterey - See District Report)	118,647	124,829	112,200	85,829	79,828	521,334	1,112,032	1,081,028
Total	2,885,317	2,641,562	2,464,744	2,180,488	1,965,905	12,138,017	24,593,243	22,024,451

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

Total acres irrigated _____ N/A

Total population served _____ 626,040

SCHEDULE D-8

Status With State Board of Public Health

See Addendum of District Reports Reference Schedule D-8 by District and Attachments in the pdf filing of the CA-AM Consolidated Water Report

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes _____ No _____
2. Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes _____ No _____
3. Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes _____ No _____
4. Date of permit: _____
5. If permit is "temporary", what is the expiration date? _____
6. If you do not hold a permit, has an application been made for such permit?
Answer: Yes _____ No _____
7. If so, on what date? _____

SCHEDULE D-9

Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

The Vanguard Group ("Vanguard") is a self-described investment adviser that reported to the U.S. Securities and Exchange Commission ("SEC") on May 10, 2017 that, as of April 28, 2017, it had acquired beneficial ownership (as defined under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and rules thereunder) of 10.06% of the common stock of American Water Works Company, Inc. ("American Water"), California-American Water Company's ("California American Water") parent company. California American Water notified the Commission of this event on May 12, 2017 and filed advice letter 1169-A on August 29, 2017. In the SEC report, Vanguard certified that it did not acquire American Water stock for the purpose of or with the effect of changing or influencing control of American Water and Vanguard did not acquire such stock in connection with or as a participant in any transaction having that purpose or effect. California American Water received a limited and conditional exemption from the affiliate transaction rules in connection with Vanguard's ownership of the shares. On February 13, 2024, Vanguard reported that it beneficially owned 12.34% of the common stock as of December 29, 2023. Vanguard has not filed an beneficial ownership report to update this information with the SEC. Based on this report and American Water's issued and outstanding common stock as of March 17, 2025, Vanguard's beneficial ownership as of that date was 12.31%.

Blackrock, Inc. ("BlackRock") is a holding company that reported to the SEC on December 6, 2012 that, as of November 30, 2012, it had acquired beneficial ownership (as defined under the Exchange Act and rules thereunder) 10.53% of the common stock of American Water. In the SEC report, BlackRock certified that it did not acquire or hold the stock for the purpose of or with the effect of changing or influencing the control of American Water and that BlackRock did not acquire such stock in connection with or as a participant in any transaction having that purpose or effect. Pursuant to the terms set forth in Advice Letter 990-B, California American Water received a limited and conditional exemption from the affiliate transaction rules in connection with BlackRock's ownership of the shares. While BlackRock may be covered under Section 2(a) of General Order 104-A, California American Water has no way of ascertaining the various interests owned by BlackRock that may deem it a person having a material financial interest in a transaction as defined by Section 2(b). BlackRock has no legal obligation to provide California American Water with information about companies in which BlackRock may be the beneficial owner of 10% or more of the voting power for purposes of determining whether such other companies have engaged in transactions with California American Water. Furthermore, there are no known direct transactions between California American Water and any entity in which California American Water knows that BlackRock has a material financial interest. On January 8, 2025, BlackRock reported that it beneficially owned 10.1% of American Water's common stock as of December 31, 2024.

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

SCHEDULE D-8 Addendum
San Diego District
Status With State Board of Public Health San Diego District

- | | |
|----|--|
| 1. | Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes <u> X </u> No <u> </u> |
| 2. | Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes <u> X </u> No <u> </u> |
| 3. | Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes <u> X </u> No <u> </u> |
| 4. | Date of permit: <u> 1/21/2021* </u> Date reflects revised domestic water supply permit effective 1/21/2021
that supercedes the 6/2/1967 permit. |
| 5. | If permit is "temporary", what is the expiration date? <u> NA </u> |
| 6. | If you do not hold a permit, has an application been made for such permit?
Answer: Yes <u> NA </u> No <u> NA </u> |
| 7. | If so, on what date? <u> NA </u> |

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

SCHEDULE D-8 Addendum
Larkfield District
Status With State Board of Public Health Larkfield District

- | | |
|----|--|
| 1. | Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes _____ No <u>X</u> |
| 2. | Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes <u>X</u> No _____ |
| 3. | Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes <u>X</u> No _____ |
| 4. | Date of permit: <u>5/4/2022</u> |
| 5. | If permit is "temporary", what is the expiration date? <u>NA</u> |
| 6. | If you do not hold a permit, has an application been made for such permit?
Answer: Yes <u>NA</u> No <u>NA</u> |
| 7. | If so, on what date? <u>NA</u> |

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

SCHEDULE D-8 Addendum

Los Angeles District

Status With State Board of Public Health Los Angeles District

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?

Answer:

Rio Plaza System	Yes _____	No <u> X </u>
Baldwin Hills System	Yes _____	No <u> X </u>
Duarte System	Yes _____	No <u> X </u>
East Pasadena System	Yes _____	No <u> X </u>
San Marino System	Yes _____	No <u> X </u>
Bellflower System	Yes _____	No <u> X </u>

2. Are you having routine laboratory tests made of water served to your consumers?

Answer:

Rio Plaza System	Yes <u> X </u>	No _____
Baldwin Hills System	Yes <u> X </u>	No _____
Duarte System	Yes <u> X </u>	No _____
East Pasadena System	Yes <u> X </u>	No _____
San Marino System	Yes <u> X </u>	No _____
Bellflower System	Yes <u> X </u>	No _____

3. Do you have a permit from the State Board of Public Health for operation of your water system?

Answer:

Rio Plaza System	Yes <u> X </u>	No _____
Baldwin Hills System	Yes <u> X </u>	No _____
Duarte System	Yes <u> X </u>	No _____
East Pasadena System	Yes <u> X </u>	No _____
San Marino System	Yes <u> X </u>	No _____
Bellflower System	Yes <u> X </u>	No _____

4. Date of permit: See below

System

Date

Rio Plaza System	<u> 5/24/2019 </u>
Baldwin Hills System	<u> 4/7/2022 </u>
Duarte System	<u> 1/30/2024 </u>
East Pasadena System	<u> 4/21/2023 </u>
San Marino System	<u> 5/24/2019 </u>
Bellflower System	<u> 9/22/2014 </u>

5. If permit is "temporary", what is the expiration date? NA

6. If you do not hold a permit, has an application been made for such permit?

Answer: Yes NA No NA

7. If so, on what date? NA

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

SCHEDULE D-8 Addendum
Monterey District
Status With State Board of Public Health

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?

Answer:

Monterey Main System	Yes _____	No <u> X </u>
Hidden Hills System	Yes <u> X </u>	No _____
Toro System	Yes _____	No <u> X </u>
Ambler System	Yes _____	No <u> X </u>
Ralph Lane System	Yes _____	No <u> X </u>
Chualar System	Yes <u> X </u>	No _____
Garrapata System	Yes _____	No <u> X </u>

2. Are you having routine laboratory tests made of water served to your consumers?

Answer:

Monterey Main System	Yes <u> X </u>	No _____
Hidden Hills System	Yes <u> X </u>	No _____
Toro System	Yes <u> X </u>	No _____
Ambler System	Yes <u> X </u>	No _____
Ralph Lane System	Yes <u> X </u>	No _____
Chualar System	Yes <u> X </u>	No _____
Garrapata System	Yes <u> X </u>	No _____

3. Do you have a permit from the State Board of Public Health for operation of your water system?

Answer:

Monterey Main System	Yes <u> X </u>	No _____
Hidden Hills System	Yes <u> X </u>	No _____
Toro System	Yes <u> X </u>	No _____
Ambler System	Yes <u> X </u>	No _____
Ralph Lane System	Yes <u> X </u>	No _____
Chualar System	Yes <u> X </u>	No _____
Garrapata System	Yes <u> X </u>	No _____

4. Date of permit:

Monterey Main System	Original 2/9/1979; Most recent amendment 1/23/2024
Hidden Hills System	12/31/1995
Toro System	Original 5/2/2011; Most recent amendment 6/14/2023
Ambler System	Original 8/25/2008; Most recent amendment 3/16/2018
Ralph Lane System	3/22/2004
Chualar System	Original 4/20/2004; Most recent amendment 4/13/2018
Garrapata System	12/1/2014

5. If permit is "temporary", what is the expiration date? NA

6. If you do not hold a permit, has an application been made for such permit?

Answer: Yes NA No NA

7. If so, on what date? NA

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

SCHEDULE D-8 Addendum
Ventura District
Status With State Board of Public Health Ventura District

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?

Answer:

Thousand Oaks/Newbury Park System	Yes <u> X </u>	No <u> </u>
Las Posas System	Yes <u> </u>	No <u> X </u>
Piru System	Yes <u> X </u>	No <u> </u>

2. Are you having routine laboratory tests made of water served to your consumers?

Answer:

Thousand Oaks/Newbury Park System	Yes <u> X </u>	No <u> </u>
Las Posas System	Yes <u> X </u>	No <u> </u>
Piru System	Yes <u> X </u>	No <u> </u>

3. Do you have a permit from the State Board of Public Health for operation of your water system?

Answer:

Thousand Oaks/Newbury Park System	Yes <u> X </u>	No <u> </u>
Las Posas System	Yes <u> X </u>	No <u> </u>
Piru System	Yes <u> X </u>	No <u> </u>

4. Date of permit:

Thousand Oaks/Newbury Park	<u>10/30/2000</u>
Las Posas	<u>10/30/2000</u>
Piru System	<u>11/15/2022</u>

5. If permit is "temporary", what is the expiration date?

 NA

6. If you do not hold a permit, has an application been made for such permit?

Answer: Yes NA No NA

7. If so, on what date?

 NA

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

SCHEDULE D-8 Addendum
Sacramento District
Status With State Board of Public Health Sacramento District

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?

Answer:

Antelope	Yes	_____	No	<u> X </u>
Arden	Yes	_____	No	<u> X </u>
Coarsegold*	Yes	_____	No	<u> X </u>
Fruitridge Vista**	Yes	<u> X </u>	No	_____
Goldside*	Yes	_____	No	<u> X </u>
Isleton	Yes	<u> X </u>	No	_____
Lincoln Oaks	Yes	<u> X </u>	No	_____
Oakhurst*	Yes	_____	No	<u> X </u>
Parkway	Yes	<u> X </u>	No	_____
Raymond*	Yes	_____	No	<u> X </u>
Security Park	Yes	<u> X </u>	No	_____
Surburban/Rosemont	Yes	<u> X </u>	No	_____
Walnut Grove	Yes	<u> X </u>	No	_____
West Placer	Yes	<u> X </u>	No	_____
Dunnigan	Yes	_____	No	<u> X </u>
Geyserville	Yes	_____	No	<u> X </u>
Meadowbrook	Yes	_____	No	<u> X </u>

*These systems were acquired by California American Water under the "Hillview" System in June of 2020

**The Fruitridge Vista System was acquired in February 2020

2. Are you having routine laboratory tests made of water served to your consumers?

Answer: Yes X No _____

3. Do you have a permit from the State Board of Public Health for operation of your water system?

Answer: Yes X No _____

4. Date of permit:

Antelope	<u> 8/10/2018 </u>
Arden	<u> 4/21/2023 </u>
Coursesgold	<u> 6/24/2020 </u>
Fruitridge Vista	<u> 12/30/2020 </u>
Goldside	<u> 6/24/2020 </u>
Isleton	<u> 5/20/2019 </u>
Lincoln Oaks	<u> 2/21/2024 </u>
Oakhurst	<u> 6/24/2020 </u>
Parkway	<u> 5/10/2019 </u>
Raymond	<u> 6/24/2020 </u>
Security Park	<u> 12/8/2023 </u>
Surburban/Rosemont	<u> 3/22/2022 </u>
Walnut Grove	<u> 9/6/2019 </u>
West Placer	<u> 3/28/2022 </u>
Dunnigan	<u> 2/15/2023 </u>
Geyserville	<u> 1/27/2020 </u>
Meadowbrook	<u> 9/3/2019 </u>

5. If permit is "temporary", what is the expiration date?

 NA

6. If you do not hold a permit, has an application been made for such permit?

Answer: Yes NA No NA

7. If so, on what date?

 NA

SCHEDULE E-1
Balancing and Memorandum Accounts

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance (i)
1									\$ -
2	See Addendum Reference Schedule E-1								\$ -
3									\$ -
4									\$ -
5									\$ -
6									\$ -
7									\$ -
8									\$ -

Note 1: For Columns d, e, f, g, & h, provide those amounts booked in the current year.

Note 2: The detail for each individual account includes the Beginning of Year Balance, End of Year Balance, each Offset Expense adjustment during the year, each Offset Revenue adjustment during the year, each Surcharge adjustment during the year, each Surcredit adjustment during the year, and the decision or resolution number associated with each item of detail.

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

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance ¹ (i)
1	Affiliate Transaction Rule IV.D.2 Memorandum Account	D.10-10-019	28,511	-	67,565	2,922	-	-	\$ 98,998
2	Catastrophic Event Memorandum Account	Res No. E-3228, AL 1181/1182, AL 1306, AL 1267, AL 1294, D.21-11-018, D.24-12-025, AL 1405, AL 1403	(8,554,036)	-	266,152	-	-	-	\$ (8,287,884)
3	Cease and Desist Order Memorandum Account	Res W4824	(2,452,563)	-	(394,015)	(140,665)	-	-	\$ (2,987,243)
4	Chromium-6 Memorandum Account - Sacramento	AL 1020 - A	(918,289)	-	961,036	(42,747)	-	-	\$ 0
5	Coastal Water Project Memorandum Account	D. 06-11-050	(13,163,775)	-	(1,594,814)	(395,202)	-	-	\$ (15,153,791)
6	Conservation Surcharge Balancing Account - All Districts	D. 12-06-016	1,734,835	-	(1,850,760)	83,917	36,928	-	\$ 4,919
7	Consolidated Expense Balancing Account - All Districts	D. 12-06-016	(4,612,881)	-	(2,974,341)	(187,248)	3,061,003	-	\$ (4,713,447)
8	Dunnigan Consulting Memorandum Account	AL 1101	(412,952)	-	384,633	28,318	-	-	\$ (0)
9	Emergency Rationing Costs Incurred by CAW Memorandum Account	D. 09-05-029	-	-	-	-	-	-	\$ -
10	Endangered Species Act (ESA) Memorandum Account	D. 12-06-016	(766,775)	-	414,318	(40,736)	-	-	\$ (393,193)
11	Garraapata Service Area SDWSRF Loan Repayment Balancing Account	D. 13-01-033	9,721	-	9,249	(1,067)	(7,866)	-	\$ 10,037
12	Group Insurance Balancing Account - All Districts	D. 18-12-021	1,224,571	-	1,084,517	79,167	-	-	\$ 2,388,255
13	Customer Assistance Program (CAP) Program Balancing Account - All Districts	D. 15-04-007	1,339,236	-	(2,287,431)	60,456	-	-	\$ (887,739)
14	Meadowbrook CIAC Memorandum Account	D. 16-12-014	(244)	-	-	-	8	-	\$ (236)
15	NOAA_ESA Memorandum Account	AL 929	-	-	-	-	-	-	\$ -
16	OPEB Balancing Account - All Districts	D. 12-06-016	2,430,252	-	(2,270,224)	124,941	-	-	\$ 284,969
17	Pension Balancing Account - All Districts	D. 12-06-016	(849,508)	-	(652,006)	(61,622)	-	-	\$ (1,563,136)
18	Purchased Water, Purchased Power, & Pump Tax Balancing Account - Monterey WW	D. 12-06-016	258,525	-	(104,070)	13,119	-	-	\$ 167,574
19	San Clemente Dam Balancing Account	D. 12-06-040	(58,092,385)	-	-	(3,822,254)	6,308,552	-	\$ (55,606,087)
20	School Lead Testing Memorandum Account	AL 1164-A	(1,466)	-	1,144	322	-	-	\$ (0)

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

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance ¹ (i)
21	Seaside Groundwater Basin Balancing Account	D. 12-06-016	136,429	-	(160,858)	7,747	-	-	\$ (16,682)
22	Sustainable Groundwater Management Act Memorandum Account	D. 18-12-021	(1,556,388)	-	588,162	(83,814)	-	-	\$ (1,052,040)
23	Water-Energy Nexus Program Memorandum Account	D. 15-09-023	(4,503)	-	4,204	299	-	-	\$ 0
24	West Placer Memorandum Account	D. 13-10-003	(10,280,003)	-	-	(1,047,655)	366,282	-	\$ (10,961,376)
25	WRAMMCBA - All Districts	D. 08-11-023	(17,740,684)	267,507	-	(600,667)	15,084,662	-	\$ (2,989,182)
26	Credit Card Pilot Memo Account	D. 18-12-021	(2,020,654)	-	2,129,165	(108,510)	-	-	\$ (0)
27	Rio Plaza Groundwater Memo Account	Res W-5202, AL 1250	-	-	-	-	-	-	\$ -
28	Rio Plaza Transaction Memo Account	Res W-5202, AL 1250	(24,220)	-	25,382	(1,162)	-	-	\$ 0
29	MPWSP Phase 1 Project Cost Memo Account	AL 1220-A and AL 1401	(236,984,361)	-	(23,821,646)	(15,646,956)	-	-	\$ (276,452,963)
30	MPSWP Operations and Maintenance Memo Account	AL 1220-A	-	-	-	-	-	-	\$ -
31	Public Safety Shut-Off Memo Account	AL 1275	(645,613)	-	370,153	(32,676)	-	-	\$ (308,137)
32	Hillview Grant Tax Balancing Account	W-5190	(6,967)	-	96,265	(44,908)	-	-	\$ 44,390
33	Hillview Tariffed Balancing Account	AL 121	12,520	-	(12,520)	-	-	-	\$ (0)
34	Hillview Purchased Power Memorandum Account	AL 122	(21,930)	-	21,930	-	-	-	\$ (0)
35	Hillview Water Testing Memorandum Account	AL 122	20,193	-	(20,193)	-	-	-	\$ (0)
36	Hillview Water Treatment Balancing Account	AL 122	52,513	-	(52,513)	-	-	-	\$ -
37	Hillview SDWSP Loan Repayment Balancing Accounts	AL 1299-A	(112,191)	-	126,948	(7)	(156,341)	-	\$ (141,590)
38	Fruitridge SDWSP Loan Repayment Balancing Accounts ²	D. 06-04-073 and D. 10-05-043	(191,758)	-	219,711	(17)	(266,132)	-	\$ (238,196)
39	Special Facility Fees Memorandum Account	D. 15-04-07	3,441,610	-	(503,892)	251,588	-	-	\$ 3,189,306
40	Two-Way Tax Memorandum account ⁴	D. 18-12-021	28,170,000	-	(1,311,000)	-	-	-	\$ 26,859,000

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

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance ¹ (i)
41	TCP Litigation Proceeds Memorandum Account	D. 10-10-018	3,657,555	-	-	-	-	-	\$ 3,657,555
42	GRC Interim Rate True-Up Memorandum Account	D. 21-11-018	(4,249,701)	(262,512)	-	-	4,116,660	-	\$ (395,553)
43	Drought Memorandum Account	AL 1343	(905,530)	-	(67,711)	(50,388)	-	-	\$ (1,023,629)
44	Water Contamination Litigation Expense Memorandum Account	D. 21-11-018	-	-	-	-	-	-	\$ -
45	Central Basin Contamination Memorandum Account	AL 1338	(62,842)	-	-	-	-	-	\$ (62,842)
46	Drinking Water Fees Balancing Account ³	AL 1428	-	-	(1,199,216)	(92,076)	-	-	\$ (1,291,292)
47	Memorandum Account for Environmental Compliance Issues for Acquisitions	AL 1136, 1165, 1244, 1279, 1299, 1344, 1383	-	-	-	-	-	-	\$ -
48	Fruitridge Vista Transaction Memorandum Account	AL 1279	(446,876)	-	468,314	(21,438)	-	-	\$ (0)
49	East Pasadena Transaction Memorandum Account	AL 1344	(121,275)	-	127,093	(5,818)	-	-	\$ (0)
50	East Pasadena Purchased Power Balancing Account	AL 1347	(254,241)	-	266,437	(12,197)	-	-	\$ (0)
51	East Pasadena Purchased Water Balancing Account	AL 1347	-	-	-	-	-	-	\$ -
52	East Pasadena Pumping Assessment Cost Balancing Account	AL 1347	(332,419)	-	348,475	(16,056)	-	-	\$ (0)
53	Warning Transaction Memo Account	AL 1383	(23,112)	-	-	(1,198)	-	-	\$ (24,311)
54	Bass Lake Transaction Memo Account	D. 23-04-007	-	-	(184,328)	(1,518)	-	-	\$ (185,846)
55	GRC Interim Rate True-Up Memorandum Account	D. 24-12-025	-	-	5,942,165	(16,341)	-	-	\$ 5,925,824
56	Conservation Adjustment for Rate Tier Designs Mechanism Balancing Account	D. 24-12-025	-	(6,612,348)	-	(178,025)	-	-	\$ (6,790,373)
57	Purchased Power Incremental Cost Balancing Account - All Districts	D. 24-12-025	-	-	(945,905)	(29,147)	-	-	\$ (975,053)
58	Purchased Water Incremental Cost Balancing Account - All Districts	D. 24-12-025	-	-	1,785,937	26,334	-	-	\$ 1,812,271

Note 1: For Columns d, e, f, g, & h, provide those amounts booked in the current year.

Note 2: The detail for each individual account includes the Beginning of Year Balance, End of Year Balance, each Offset Expense adjustment during the year, each Offset Revenue adjustment during the year, each Surcharge adjustment during the year, each Surcredit adjustment during the year, and the decision or resolution number associated with each item of detail.

¹ Balances are reflected as Over / (Under) Collections

² Entries reflect updates to include accounting adjustments due to change in process

³ Balancing account effective as of 12/15/2021. Activity recorded to the general ledger in 2024.

⁴ Beginning of Year Balance includes a 2023 reconciliation adjustment.

Schedule E- 2
Description of Low-Income Rate Assistance Program(s)

For all low income rate assistance programs offered by water utility, provide detailed responses to the following items:

1. Brief description of each low-income rate assistance program provided, by district. This shall include but is not limited to the percent of discount, the dollar amount of discount, what rate is discounted (service charge, quantity, or total bill), qualifying income level, dollar rate increase to remaining customers to pay for this program.

All Districts:

Per D.24-12-025, all residential domestic's and wastewater's low income assistance customers (except for Monterey's service area) receive a 25% discount on the service charge and the first and second tiered rates. Monterey's low income customers receive a 35% discount on the service charge and on tiers 1 through 3. Income Guidelines are based on Energy's CARE Program Guidelines and program costs are funded through surcharge for all non low income customers.

2. Participation rate for Year 2024 (as a percent of total residential customers served per district).
at 12/31/2024

San Diego	21.3%
Larkfield	8.1%
Los Angeles	18.9%
Monterey	8.7%
Sacramento	14.0%
Ventura	8.5%

3. Detail of balancing or memorandum account authorized to record expenses incurred and revenues collected for low income rate assistance program.

Description	As of December 31, 2024					
	Beginning of Year Balance	Credit to Customers	Charge to Customers	Net CAP Program ⁽¹⁾	Interest	End of Year Balance
Customer Assistance Program B/A - San Diego	(1,246,341)	(646,996)	374,565	(272,431)	(69,324)	(1,588,096)
Customer Assistance Program B/A - Larkfield	138,660	(31,385)	46,122	14,737	7,608	161,005
Customer Assistance Program B/A - Los Angeles	(369,652)	(882,908)	607,411	(275,497)	(24,200)	(669,349)
Customer Assistance Program B/A - Monterey ⁽¹⁾	63,945	(1,102,134)	784,794	(259,945)	(506)	(196,506)
Customer Assistance Program B/A - Sacramento ⁽¹⁾	816,997	(1,221,518)	1,260,301	39,092	45,539	901,628
Customer Assistance Program B/A - Ventura	1,935,626	(269,695)	409,163	139,468	104,487	2,179,581
Customer Assistance Program B/A - Corp. ⁽¹⁾⁽²⁾	N/A	N/A	N/A	(1,672,855)	(3,147)	(1,676,002)
Customer Assistance Program B/A - All Districts	1,339,236	(4,154,636)	3,482,356	(2,287,431)	60,457	(887,738)

⁽¹⁾ Includes presentation adjustment for Multi-Family Pilot reallocation to Corp.

⁽²⁾ Corp. balances consist of Credit Card Fees and the Multi-Family Pilot Program balances authorized in D.24-12-025 and implemented in AL 1459

Above amounts may represent amounts not yet approved for recovery

*B/A: Balancing Account

Schedule E- 3
Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

See Attachments "Water Conservation Program 2024 Annual Summary Report" for Information by District

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.

2. Discuss how each water conservation assistance program is funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.

3. Cost of each program.

4. The degree of participation in each district by customer group.

WATER CONSERVATION PROGRAM

2024 Annual Summary Report

California American Water

June 2025



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Introduction

This report describes conservation efforts taken by California American Water Company (“California American Water” or “CAW”) in all its service areas, including: The San Diego County district, Ventura County district, Los Angeles County district, Monterey County district, Sacramento district (includes the Meadowbrook/Hillview districts) and Larkfield district.

The objectives of this report are:

- To provide a comprehensive, statewide report on California American Water’s conservation programs and activities during the year 2024.
- To provide estimated water savings associated with programs; and
- To document conservation program activity to the extent that is required in Schedule E-3 of the Annual California Public Utilities Commission (“CPUC”) Reports, and Larkfield, Sacramento, and Los Angeles County districts per D.10-06-038, and the general data elements requested by ORA and CPUC in A.10-07-007 and in I.07-01-022 per Decision D. 11-05-004, Conservation OII proceedings.

Regulatory Reporting Requirements

CPUC Annual Report

All districts are required to report on the following four program questions in Schedule E-3 of the CPUC Annual Report:

1. *Description.* Brief description of each water conservation program provided by district. This description shall include but not be limited to the type of program offered (such as provision of low flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
2. *Funding.* Discuss how each water conservation assistance program is funded
3. *Cost.* Cost of each program.
4. *Participation.* The degree of participation in each district by customer group.

Conservation and Low-Income Data Tracking per D.11-05-004

Per D.11-05-004, California American Water is required to provide additional data on its water conservation and low-income programs. Data as required per Attachment 1 of D.11-05-004 is provided in this report. Data as required per Attachments 2 & 3 of D.11-05-004 is being provided separately to the CPUC as an Information Only Filing (provided as separate files with the CPUC report filing).

Summary

California American Water has been offering conservation and water efficiency programs to its customers since the early 2000s. Conservation and Efficiency Programs help secure long term water supply reliability, help with effective water demand management and peak water demand reduction, provide customer education on conservation and efficiency practices, and provide affordability by lowering customers' water bills.

California American Water's conservation and efficiency programs are also playing a critical role in the Company's response to California's "Making Water Conservation a CA Way of Life" regulation (Senate Bill SB 606 and Assembly Bill AB 1668) as well as other state regulations and policies pertaining to water efficiency, water loss management, and groundwater management including California's Senate Bill 555 and the Sustainable Groundwater Management Act.

SB 606 (2017) and AB 1668 (2017) created a new framework for long-term improvements in water conservation and drought planning commonly referred to as "Making Conservation a California Way of Life" regulation. The two bills strengthen the state's water resiliency in the face of future droughts with provisions that include establishing water use objectives ("WUO") and long-term standards for efficient water use that apply to urban retail water suppliers. Two additional pieces of legislation, Senate Bill No. 555 (2015) and Senate Bill No. 1157 (2022) together establish the comprehensive legislative framework for the WUO that water purveyors must comply with starting in 2027. The WUO is the sum of a water system's use of indoor and outdoor residential water uses, commercial landscape irrigation, and distribution system water loss. The regulations also require water agencies to implement extensive non-residential water use performance measures and add substantial reporting requirements for water utilities to the state. The challenge for utilities will be to make customers adapt to these new Water Use Objectives through an increase in conservation primarily on outdoor water usage. Meeting the WUOs will require landscape transformation shifting from turf grass to more climate adapted plant palettes, a shift that will be very costly for homeowners and for utilities to incentivize this change.

Many water utility customers still seem mostly unaware of the "Making Conservation a California Way of Life" regulation and its implications for both residential and non-residential customers. California American Water has invested greatly in educating its customers on conservation and efficiency matters and American Water has received the US Environmental Protection Agency's WaterSense Excellence award in 2022 and 2023 for its various water efficiency customer education programs, foremost its webinar series launched for California American Water customers and for the programs it collaborates with other organizations such as Green Gardens Group to consistently innovate its conservation programs.

During 2024, California American Water's conservation team focused on preparing for the numerous implications of this framework and the challenges of reporting and compliance with its terms. California American Water was also part of a small work group selected by the State Water Resources Control Board (SWRCB) to assist with finalizing and proofing the proposed framework legislation and for the SWRCB to gain insights to the challenges that water agencies across the state are facing in meeting the compliance burdens. The Company also employed a geospatial software in 2024 that helps to identify areas and individual customers exceeding their upcoming water use objective in order to focus its conservation efforts towards households and areas that are currently not meeting their water use objectives.

California American Water's conservation initiatives also support parent company American Water's recently established Environment, Social and Governance (ESG) goals. Among them are a 15% company-wide water delivery reduction by 2035 (from a 2015 baseline), a 40% greenhouse gas emissions reduction by 2025 (from a 2007 baseline) and a 2030 increase in water system resiliency to respond to more extreme events (by increasing Utility Resilience Index average by 10% from a 2020 baseline).

Although this report is trying to capture conservation and efficiency program related expenses as accurately as possible, it is not intended as a financial document; some variances to the Company’s general ledger are possible.

Table 1: 2024 Statewide Summary of Water Savings

Table 1. 2024 Statewide Summary of Water Savings		
District	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
San Diego	2.09	13.77
Ventura	12.95	156.30
Los Angeles	16.61	157.13
Monterey	43.95	293.06
Sacramento	15.53	88.52
Larkfield	2.18	11.12
Total	93.32	719.89

(Includes only trackable water saving measures)

San Diego County District

The programs funded through California American Water's authorized conservation budget are shown below:

Table 2: San Diego Conservation Programs

San Diego County District: Conservation Programs									
Name of measure, as listed in Decision or Settlement	Description of measure	Authorized budget 2024	# of units / activities	\$ per unit, activity, etc.	Total \$ spent	Estimated water savings per unit/year (AF)	Unit lifespan (years)	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Public Information Programs	Classes, webinars, events	\$9,000	12	n/a	\$9,717	n/a	n/a	n/a	n/a
School Education Programs	The Garden	\$21,667	1	n/a	\$9,500	n/a	n/a	n/a	n/a
Residential Water Audits	Residential WUE surveys	\$8,333	2	varies by vendor	\$1,300	0.04	5	0.08	0.4
Low Flow Fixtures	Conservation Devices	\$5,000	0	varies	\$0	varies	5	0.69	6.77
Low Income Water/Energy Direct Install	RHA low income toilet Replacement program	\$16,667	1	varies	\$833	0.0425	20	n/a	n/a
CII Rebates	non-residential in-house rebates (high efficiency rotor nozzles)	\$3,333	2	varies	\$1,625	n/a	n/a	n/a	n/a
CII and Large Landscape Audits	CII & LL Audits	\$8,333	2	1500 ea	\$3,000	0.66	5	1.32	6.6
Turf Removal Rebate	Residential and CII Turf replacement program	\$20,000	0	\$1.50/sq ft (TRP)	\$0	0.00013	10	0	0
New Framework Geospatial Analysis	tools and software to establish water use standards	\$5,000			\$0	n/a	n/a	n/a	n/a
Memberships	CALWEP	\$0		n/a	\$1,462	n/a	n/a	n/a	n/a
Total		\$97,333			\$27,437			2.09	13.77

Public Information Program

The San Diego County District's Public Information Program comprises of sponsoring community events, attending public meetings, promoting customer outreach campaigns, providing notifications through bill text messages and inserts, and expanding our social media presence and email communications. Customers in the San Diego County District received 3 bill inserts, 2 handouts and 15 customer emails related to conservation in 2024. The bill inserts and 3 of the emails included conservation tips. One of the handouts as well as 12 of the emails invited customers to participate in free online conservation webinars. One of the handouts, which was in Spanish, provided leak detection tips. New customers also received welcome emails and booklets that featured conservation messaging.

California American Water hosted multiple webinars through a partnership with Green Gardens Group. They have provided many new learning opportunities for our customers. This past year we offered 1-2 webinars per month. Some of the topics included: Permeable Everywhere, Landscape Transformation on a Budget, Beautiful Gardens on Minimal Water, Coming up Roses, Edible Gardening , and many more. There were up to 500 customers registered for many of the classes.

The overall objective of the Public Information Program is to promote water use efficiency and conservation programs to all our San Diego County District customers.



Join us for a free interactive workshop about permeable hardscape opportunities, presented by Green Gardens Group via Zoom. Learn valuable information about plants, pathways and grading in your landscape. The class is free, but registration is required.

[CLICK HERE TO REGISTER](#)

School Education Program

Our partnership with The Water Conservation Garden is what supports our school education outreach. The Conservation Garden reaches children and teaches them about water, conservation and gardening. School field trips to the garden are an invaluable learning experience.

Residential Water Audits



California American Water's San Diego County District provides free residential surveys that are conducted by outside contractors. The contracted-out surveys are conducted by WaterWise Consulting, Inc., or Blue WatchDog Conservation, Inc. All audits include a detailed assessment of the outdoor usage, an individualized water budget, recommended monthly irrigation schedule, as well as a comprehensive audit package with applicable water saving devices, (water and energy) and educational material. All audit data and information are collected and maintained in a database to allow for easy tracking of water saving opportunities and to obtain a saturation district profile for toilets and other water saving devices.

All conservation related costs are no longer funded through a conservation balancing account but are included as part of base rates .

CII & Large Landscape Audits



California American Water's San Diego County District offers free CII and large landscape ("LL") audits to non-residential customers. CII audits include a detailed onsite audit evaluating the facility, water use patterns, indoor water use, and summary of recommendations specific to the property. LL audits include a detailed outdoor audit and the creation of a site-specific water budget and irrigation schedule. California American Water has signed agreements with two different vendors that provide CII and LL survey services. The vendors are WaterWise Consulting, Inc and Blue Watchdog Conservation, Inc.

Residential and Commercial Turf Rebates



San Diego residential and commercial customers are being offered a rebate to change their turf to a more sustainable and climate appropriate landscape. CA American Water is offering a rebate of \$1.50 per sq. ft. up to 750 sq. ft. per residential property and up to 2500 sq. ft. per commercial site to remove their turf and replace with lower water use plants and trees, upgrading their irrigations systems, and including rainwater capture features and permeable hardscapes.

Commercial Rebates

San Diego commercial customers are being offered in-house rebates to increase water efficiency at their place of business or HOA. In 2024, we rebated \$1625.00 for High Efficiency Large Rotor Nozzle upgrades. This reduces over-irrigation on the properties and increases water efficiency on the landscapes. We offer rebates on High Efficiency Clothes Washers, Plumbing Flow Control Valves, High Efficiency Large Rotor Nozzles, Weather Based Irrigation Controller Systems, and other devices.

Residential Plumbing Retrofit (Low Flow Fixtures)

California American Water's San Diego County District continues to provide customers with low-flow, high-efficient water saving devices including showerheads, faucet aerators, kitchen aerators, toilet leak detection tablets with Leak Detection Kits, positive-pressure garden hose spray nozzles, soil moisture probes, tree watering rings and more. These devices and informative materials are designed to assist residential customers enhance their indoor and outdoor water use efficiency, aid in identifying leaks; and prevent water waste while reducing overall consumption. The devices and materials are provided to customers upon request at community events and meetings or through customer call-ins where devices are then delivered by field staff directly to customers.



The following devices were provided to customers in 2024:

Table 3: San Diego Plumbing Retrofit

San Diego County District: Residential Plumbing Retrofit- Detail							
Name of measure, as listed in Decision or Settlement	# of units distributed	\$ per unit, activity, etc.	Total \$ spent 2024	Estimated water savings per unit/year (AF)	Unit lifespan	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Showerheads	58	\$4.53		0.0115	10	0.67	6.67
Kitchen Faucet Aerators (1.5 gpm)	2	\$2.05		0.0017	5	0.00	0.02
Bathroom Faucet Aerators (1.0 gpm)	4	\$0.54		0.0017	5	0.01	0.03
Toilet Flappers	2	\$1.88		0.0047	5	0.01	0.05
Leak Detection Tablets/Kits	1	\$0.14		0.0007	5	0.00	0.00
Hose Timers	0	\$7.88		unknown	5	unknown	unknown
Shower Timer	0	\$2.25		0.0000296	-	unknown	unknown
Hose Spray Nozzle	4	\$3.88		unknown	5	unknown	unknown
Soil Probe	1	\$2.23		unknown	5	unknown	unknown
	72		\$0			0.69	6.77

Low Income Water/Energy Direct Install Program

California American Water partners with RHA (Richard Heath Associates) to provide customers currently enrolled in our Customer Assistance Program (CAP) with free water efficient device upgrades. Customers assisted through the RHA program receive an inspection of the devices to be replaced, installation of high-efficiency toilet upgrades, and haul away of replacement toilet. Customers are also provided with positive pressure garden hose nozzles and shower timers, instruction manuals, and additional conservation educational resources. This is an ongoing program which, through its efforts produces quantifiable water savings to our income-challenged customers.

Ventura County District

The programs funded through California American Water's authorized conservation budget are shown below:

Table 4: Ventura County Conservation Programs

Ventura County District: Conservation Programs									
Name of measure, as listed in Decision or Settlement	Description of measure	Authorized budget 2024	# of units / activities	\$ per unit, activity, etc.	Total \$ spent	Estimated water savings per unit/year (AF)	Unit lifespan (years)	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Conservation Staff	salary for intern	\$15,000	0	n/a	0	n/a	n/a	n/a	n/a
Public Information programs	Classes, webinars, events	\$16,333	14	n/a	\$8,148	n/a	n/a	n/a	n/a
School Education programs	National Theater For Children & The Living Wise Program	\$15,000	766- NTC & 104 Living Wise	n/a	\$14,134	n/a	n/a	n/a	n/a
Residential Water Audits	Residential audits	\$16,667	7	Approx. \$250	\$1,839	0.04	5	0.28	1.40
Residential Plumbing Retrofit	Conservation devices	\$5,000	867	varies	\$0	varies	5	0.49	3.15
Residential Rebates	High Efficiency Clothes Washer	\$0	45	\$110	MWD Funded	0.1075	15	4.84	72.56
Residential Rebates	Ultra Low Flow Toilets	\$0	2	\$65	MWD Funded	0.0425	25	0.09	2.13
Residential Rebates	Outdoor rebates: irrigation controller, high efficiency nozzle and rain barrel/cistern, flow	\$0	122	varies	MWD Funded	n/a	n/a	n/a	n/a
Residential & Commercial Turf Rebates	Turf replacement/sq. ft	\$0	45,724	starts at \$2/sq. ft.	MWD Funded	0.00013	10	5.94	59.44
Low Income Water/Energy Direct Install	Inter-Utility Resource Savings Program w/SemperEnergy & RHA low income Toilet Replacement	\$13,333	7-RHA & 15 SemperEnergy	varies	\$1,772	0.0425	25	0.30	7.44
Direct Install/Delivery Multi-Family Efficiency	toilet leak sensor program	\$13,333	0		\$0				
CII and Large Landscape Water Audits	CII & LL Audits	\$10,000	0	varies	\$0	0.66	5	0.00	0.00
Non-residential Rebates	CII turf Replacement supplement & Water-Bottle Fill Station (piru)	\$6,667	7833	varies	7183	0.00013	10	1.02	10.18
Memberships	CALWEP	\$0		n/a	\$1,670	n/a	n/a	n/a	n/a
New Framework Geospatial Analysis	tools and software to establish water use standards.	\$16,667		varies	\$31,217	n/a	n/a	n/a	n/a
Total		\$128,000			\$65,963			12.95	156.30

Conservation Representative (Staffing)

In 2024, California American Water's Ventura County District funded one full-time Southern Region Conservation Specialist position overseeing the three southern districts of Ventura, Los Angeles, and San Diego. The specialist works with the administration in creating innovative conservation programs detailed for the specific needs of all three southern districts. One focus of this position other than the administration of all Southern area conservation programs and customer interactions was assisting California American Water on the "Making Conservation a Way of Life" legislation including the required classification of CII accounts into business type categories as well as helping to categorize Best Management Practices (BMP's) for those customers that fall in the top 20% of water users in each business type segment. The conservation specialist also continued to provide valuable conservation insights to the customers through the various programs of educational webinars, Water Use Efficiency Surveys, rebates, local events sponsored and/or attended, reviewing of usage data logs, and answering the questions that come in from the customers.

The Ventura Conservation Specialist is also the Statewide Administrator/ contact for the Ca. Gov website, by which we receive Water Waste violation notifications from the CA State website. With our in-house web based "Report-A-Leak" site, notifications via email, telephone notifications and other reporting options, the Conservation Specialist addressed a total of 63 water waste complaints in 2024 for the three Southern Districts. The Conservation Specialist position was funded out of the District Operational Budget. The district does maintain funding for a conservation intern as needed.

Public Information Program



Part of the Ventura County District's Public Information Program is comprised of sponsoring community events and attending public meetings. During 2024, the department was able to sponsor and/or have conservation booths at several community events. The Ventura District hosted 13 online webinars on various conservation topics including Rainwater Capture, Resilient Alternatives to Turf, Drip Irrigation Fundamentals, and more. The overall objective of the Public Information Program is to promote water use efficiency and conservation programs to all our Ventura County district customers. Customers in the Ventura County District received 3 bill inserts, 2 handouts and 16 customer emails related to conservation in 2024. The bill inserts and 3 of the emails included conservation tips. One of the handouts as well as 13

of the emails invited customers to participate in free conservation webinars. One of the handouts, which was in Spanish, provided leak detection tips. New customers also received welcome emails and booklets that featured conservation messaging.

School Education Program

California American Water's Ventura County District contracts with two education providers to include a conservation curriculum to our local district school class schedules.

The Ventura District partners with The National Theatre for Children (NTC) to provide entertaining educational curriculums and live performances of the 2024 Spring & Fall tour schedule, "The Water Pirates: Boatload of Trouble", to elementary school children. A total of 4 performances were conducted with an attendance of 766 students and teachers.



As part of the curriculum, each school receives an E-learning package, which includes:

- e-books
- graphic novel flipbooks
- interactive games
- quizzes
- Teacher Toolkit -The teacher toolkit consists of lesson plans, assessments, an instructional educator video, educational standards information and more.

The Ventura District continues to partner with AM Conservation Group's "Living Wise" program directed to 6th grade students. In 2024 there were 104 participants. Participants received as part of the program, Teacher and Student Guides, Certificates of Achievement, "Get Wise" wristbands, a custom *Living Wise* Kit which includes water efficient devices such as digital thermometers, Filtertone Alarms, rain gauges, aerators, Teflon tape and several other items, a hands-on conservation education targeting elementary school children, with expert-designed lesson plans and easy-to-install energy efficiency and water conservation products. To measure student and program success, identical tests were administered to the

students prior to the program and again upon program completion to measure knowledge gained. In addition to education, the program's goal is to generate cost-effective energy and water savings.

Residential Water Surveys



California American Water's Ventura County District conducted 8 residential water audits for the year 2024 resulting in a potential water savings of 91,238 gallons per year. The conservation representative confers with the customer to assess the type of survey required and then requests from outside vendor to do the physical work. The surveys contracted out were conducted by WaterWise Consulting Services, Inc. Customers were given a detailed assessment of the indoor and outdoor usage, recommended irrigation upgrades or repairs, and a comprehensive audit report with rebate application forms, and educational material. All audit data and information collected is maintained in a database to allow for easy tracking of water saving opportunities and to obtain a district profile for toilets and other water saving devices.

Residential Plumbing Retrofit

California American Water Ventura District provides customers various water saving devices, efficiency measuring devices, and educational pamphlets, including showerheads, faucet aerators (kitchen and bathroom), toilet leak detection tablets, toilet flappers, garden hose spray nozzles and automatic hose shutoff timers, soil probes, drip gauges, and more. These devices and informative materials are designed to help residential customers upgrade their indoor water use fixtures, identify leaks, and improve outdoor water usage for car washing and irrigation. The following devices were provided to customers in 2024:

Table 5: Ventura Plumbing Retrofit

Ventura County District: Residential Plumbing Retrofit- Detail							
Name of measure, as listed in Decision or Settlement	# of units distributed	\$ per unit, activity, etc.	Total \$ spent 2024	Estimated water savings per unit/year (AF)	Unit lifespan	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Showerheads	12	\$5.72		0.0115	10	0.14	1.38
Bathroom Faucet Aerators	7	\$0.62		0.0017	5	0.01	0.06
Kitchen Faucet Aerators	4	\$2.17		0.0017	5	0.01	0.03
Toilet Flappers	6	\$1.88		0.0047	5	0.03	0.14
Rain Gauge	1	\$1.35		unknown	-	unknown	unknown
Leak Detection tablets	423	\$0.15		0.0007	5	0.30	1.48
Leak Detection kits	10	\$1.55		0.0007	5	0.01	0.04
Hose Timers	25	\$9.05		unknown	5	Unknown	unknown
Shower Timer	110	\$2.59		0.0000296	5	0.00	0.02
Hose spray nozzle	79	\$4.10		unknown	5	Unknown	unknown
Soil Probe	186	\$2.56		unknown	5	Unknown	unknown
Tree Watering Rings (15Gal)	4	\$10.80		unknown	-	Unknown	unknown
	867		\$0			0.49	3.15

Commercial Rebates

Ventura District in 2024 had 2 programs offered to commercial customers. The first program was for a Water Bottle Fill Station to Piru Elementary School in our newest service area. The fill stations provide various levels of water savings and environmental benefits by promoting the use of reusable water bottles instead of single use at a much lower cost than bottled water. Fill stations promote tap water, are environmentally friendly and reduce plastic waste. The other program was a supplemental rebate to the Turf Replacement Program run by our water supplier Calleguas Water District. This extra funding per square foot helped to provide an extra 4,731 in turf replacement with sustainable landscaping.

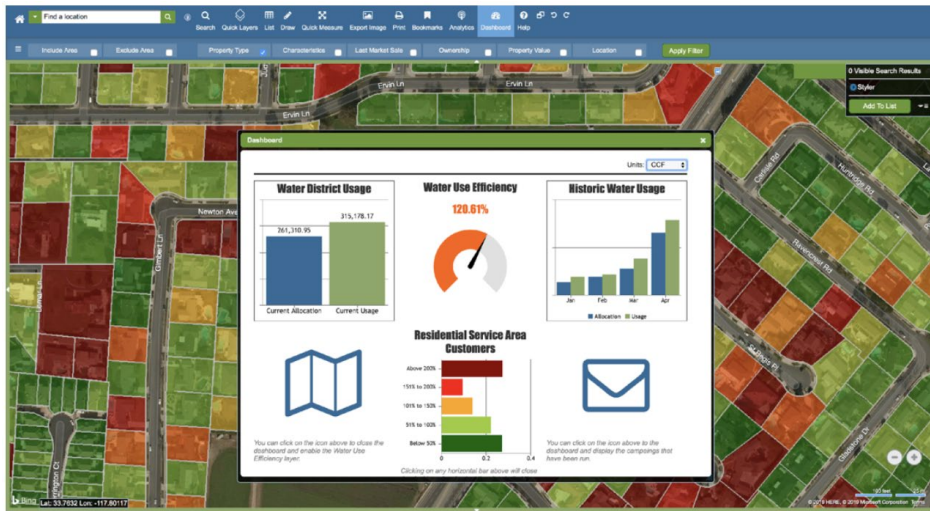
Water/Energy Direct Installation-Low Income

California American Water's Ventura district partnered with Richard Heath and Associates (RHA) to provide a direct install toilet program for our financially challenged residential customers who are currently enrolled in our Customer Assistance Program. Customers assisted through the RHA program receive an inspection of the devices to be replaced, installation of high-efficiency toilet upgrades, and haul away of replacement toilet. Customers are also provided with positive pressure garden hose nozzles and shower timers, instruction manuals, and additional conservation educational resources. This is an ongoing program which, through its efforts produces quantifiable water savings to our income-challenged customers.

Ventura District also participates in a low-income partnership with SempraEnergy (SoCal Gas Co) to provide no-cost water and energy savings measures for its income qualifying residential customers pursuant to its Energy Savings Assistance Program (ESA). These measures include upgrades for water efficient clothes washers, faucet aerators (kitchen & bath), low flow showerheads, thermostatic shower valves, and thermostatic tub spouts.

Framework Compliance Software & Tracking Tools

The Ventura District has acquired Eagle Aerial's WaterView license for its district to help achieve compliance with California State regulations of Making Conservation a CA Way of Life. The software receives monthly meter reads and identifies high water users, assesses the feasibility of variances to be utilized, and is a tool to create targeted outreach communications. It also provides data on compliance tracking with our Urban Water Use Objective from the State Water Resources Control Board (SWRCB).



Los Angeles County District

The programs funded through California American Water's authorized conservation budget are shown below

Table 6: Los Angeles County Conservation Programs

Los Angeles County District: Conservation Programs									
Name of measure, as listed in Decision or Settlement	Description of measure	Authorized budget 2024	# of units / activities	\$ per unit, activity, etc.	Total \$ spent	Estimated water savings per unit/year (AF)	Unit lifespan (years)	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Conservation	Intern labor	\$15,000	0	n/a	\$0	n/a	n/a	n/a	n/a
Public Information	Classes, Webinars, Events	\$16,000	15	n/a	\$10,896	n/a	n/a	n/a	n/a
School Education Programs	National Theater for Children & The Living Wise Program	\$15,000	557 NTC & 141 Living Wise Program	n/a	\$18,706	n/a	n/a	n/a	n/a
Residential Water Audits	Residential audits (in-house and vendor)	\$11,667	8	Approx. \$175	\$1,275	0.04	5	0.32	1.60
Low Flow	Conservation devices	\$6,667	1403	varies	\$4,924	varies	5	1.79	13.55
Residential Rebates	High Efficiency Clothes Washer	\$0	29	\$85	MWD Funded	0.1075	10	3.12	31.18
Residential Rebates	High efficiency Toilet	\$0	69	\$40	MWD Funded	0.0425	20	2.93	58.65
Residential Rebates	Outdoor rebates: Irrigation controller, high efficiency nozzles, rain barrels/cisterns, & flow monitoring device	\$0	144	varies	MWD Funded	varies	n/a	n/a	n/a
Turf Removal Rebate	Turf Replacement/ sq. ft.	\$0	11,744	\$3 per sqft	MWD Funded	0.00013/sq ft	10	1.53	15.27
Low Income Water/Energy Direct Install	Inter-Utility Resource Savings Program w/ SemperEnergy	\$20,000	3 RHA & 1 HECW + 293 devices Semper-Energy	varies	\$3,509	n/a	n/a	0.24	3.63
CII and Large Landscape Conservation (Audits)	CII & LL Audits	\$16,667	5	varies	\$14,720	0.66	5	3.30	16.50
Non-residential Rebates	water bottle fill stations	\$7,333	4	varies	\$8,480	n/a	n/a	n/a	n/a
Memberships	CALWEP	\$0	n/a	n/a	\$2,044	n/a	n/a	n/a	n/a
Framework Compliance Software/tracking tools	tools and software to establish water use standards	\$16,667		varies	\$37,116	n/a	n/a	n/a	n/a
Total		\$125,001			\$101,670			16.61	157.13

Conservation Representative (Staffing)

In 2024, the Los Angeles County District of California American Water was overseen by a Southern Region Conservation Specialist located in the Ventura District. No intern was hired in 2024.

Public Information Program

Los Angeles County District's Public Information Program comprises sponsoring community events, attending public meetings, offering educational opportunities, promoting customer outreach campaigns, providing notifications through bill text messages and inserts, and expanding our social media presence and email communications. Customers in the Los Angeles County District received 3 bill inserts, 1 display ad, 2 handouts and 15 customer emails related to conservation in 2024. The bill inserts and 3 of the emails included conservation tips. One of the handouts as well as 12 of the emails invited customers to participate in free online conservation webinars. The display ad and one handout reached non-English speakers with conservation messaging. The display ad, which was in traditional Chinese, encouraged customers to visit the CAW website for more conservation information. The handout, which was in Spanish, provided leak detection tips. New customers also received welcome emails and booklets that featured conservation messaging. The overall objective of the Public Information Program is to promote water use efficiency and conservation programs to our Los Angeles County District customers.



Join us for a free interactive workshop about managing weeds and pests in your garden, presented by Green Gardens Group via Zoom. Learn valuable information about preventing pest problems and managing weeds without chemicals. The class is free, but registration is required.

The Los Angeles District Conservation Department presents informational and educational classes to residents within our service districts. Classes are offered through California American Water directly. Classes include topics such as “Fix a Leak” for Fix a Leak Week in March, and monthly webinars throughout the year offering topics such as “Weed & Pest Management” and “Landscape Transformations on a Budget”. Classes are presented by Green Gardens Group (G3), and customers receive literature, resources, contacts, as well as rebate and incentive information.

School Education Program

California American Water's Los Angeles County District contracts with two education providers to include a conservation curriculum to our local district school class schedules.

The Los Angeles District partners with The National Theatre for Children (NTC) to provide entertaining, educational curriculums and performances of the 2024 Spring & Fall Tour Schedule, "The Water Pirates: Boatload of Trouble", to elementary school children. A total of 6 shows were performed with an attendance of 557 students and teachers.



As part of the curriculum, each school receives an E-learning package, which includes:

- e-books
- graphic novel flipbooks
- interactive games
- quizzes
- Teacher Toolkit -The teacher toolkit consists of lesson plans, assessments, an instructional educator video, educational standards information and more.

The Ventura District continues to partner with AM Conservation Group's "Living Wise" program directed to 6th grade students. In 2024 there were 141 participants. Participants received as part of the program, Teacher and Student Guides, Certificates of Achievement, "Get Wise" wristbands, a custom *Living Wise* Kit which includes water efficient devices such as digital thermometers, Filtertone Alarms, rain gauges, aerators, Teflon tape and several other items, a hands-on conservation education targeting elementary school children, with expert-designed lesson plans and easy-to-install energy efficiency and water conservation products. To measure student and program success, identical tests were administered to the students prior to the program and again upon program completion to measure knowledge gained. In addition to education, the program's goal is to generate cost-effective energy and water savings.

Residential Water Audits

California American Water's Los Angeles District offers complimentary Water-Wise House Calls to provide residential water surveys. Surveys were performed by contracted external vendors. In 2024, 8 on-site field audits were performed.



The surveys were conducted by WaterWise Consulting Services, Inc., for the on-site, in-person, residential water audits. All residential Water-Wise audits include a detailed assessment of indoor and outdoor usage, recommended irrigation upgrades or repairs, and a comprehensive audit report with rebate application forms, and educational material. All audit data and information collected is maintained in a database to allow for easy tracking of water saving opportunities and to obtain a district profile for toilets and other water saving devices.

Residential Plumbing Retrofit

California American Water Los Angeles District provides customers various water saving devices, efficiency measuring devices, and educational pamphlets, including showerheads, faucet aerators (kitchen and bathroom), toilet leak detection tablets, toilet flappers, garden hose spray nozzles and automatic hose shutoff timers, soil probes, drip gauges, and more. These devices and informative materials are designed to help residential customers upgrade their indoor water use fixtures, identify leaks, and improve outdoor water usage for car washing and irrigation. The following devices were provided to customers in 2024:

Table 7: Los Angeles Plumbing Retrofit

Los Angeles County District: Residential Plumbing Retrofit- Detail							
Name of measure, as listed in Decision or Settlement	# of units distributed	\$ per unit, activity, etc.	Total \$ spent 2024	Estimated water savings per unit/year (AF)	Unit lifespan	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Showerheads	77	\$5.72		0.012	10	0.92	9.24
Faucet Aerators	114	\$0.62		0.0017	5	0.19	0.97
Kitchen Aerators	29	2.17		0.0017	5	0.05	0.25
Toilet Flappers	4	\$1.88		0.005	5	0.02	0.10
Leak Detection tablets	664	\$0.15		0.0007	5	0.46	2.32
Leak Detection Kits	191	\$1.55		0.0007	5	0.13	0.67
Hose Timers	66	\$9.05		unknown	-	unknown	unknown
Shower Timer	11	\$2.59		unknown	5	unknown	unknown
Hose spray nozzle	59	\$4.10		unknown	-	unknown	unknown
Soil Probe	182	\$2.56		unknown	-	unknown	unknown
Tree Watering Ring	2	\$10.80		unknown	-	unknown	unknown
Drip Conversion Kit	4	\$23.29		unknown	-	unknown	unknown
	1403		\$4,924			1.79	13.55

Commercial & Large Landscape Audits and Rebates

California American Water’s Los Angeles County District contracts with WaterWise Consulting, Inc, to offer complimentary Commercial and Large Landscape audits to our non-residential customers with high usage concerns. CII audits include a detailed onsite audit, evaluation of the facility and/or surrounding landscape, irrigation and water use patterns, indoor water use history, and a summary of recommendations specific to the property. LL audits include a detailed outdoor audit and the creation of a site-specific water budget and irrigation schedule. All surveys include a visual inspection for leaks, breaks, and inefficiencies to address any potential problems or improve landscape efficiency.

In 2024 the Los Angeles District started a 3-year project for the Temple City Unified School District to provide water bottle fill stations to three of its major schools. These schools were Temple City High School, Cloverly Elementary School, and Longden Elementary School. The first phase of the process was an initial survey conducted at the selected schools to assess the construction needs for the installations of the stations to be done in the initial year. After the surveys were completed, the schools received no-cost installations of four water bottle fill stations to three schools in the Temple City Unified School District. The surveys and installations were completed by contractor EcoTech Services. The fill stations provide various levels of water savings and environmental benefits by promoting the use of reusable water bottles instead of single use at a much lower cost than bottled water. Fill stations promote tap water, are environmentally friendly and reduce plastic waste.

This is an ongoing project that will continue with more installations in the upcoming two years.

Water/Energy Direct Installation-Low Income

The Los Angeles District continued the partnership with SempraEnergy (Southern California Gas Company) for an Inter-Utility Agreement represented as the “Resource Savings Program”. SoCalGas and California American Water offer no-cost energy savings measures for its income qualifying residential customers pursuant to its Energy Savings Assistance Program (ESA Program). Measures that customers may qualify for include upgrades for water efficient clothes washers, faucet aerators (kitchen & bath), low flow showerheads, thermostatic shower valves, and thermostatic tub spouts.

California American Water also partners with Richard Heath Assoc. to provide customers currently enrolled in our Customer Assistance Program with free water efficient device upgrades. Customers assisted through the RHA program receive an inspection of the devices to be replaced, installation of high-efficiency toilet upgrades, and haul away of replacement toilet. Customers are also provided with positive pressure garden hose nozzles and shower timers, and additional conservation educational resources. This is an ongoing program which, through its efforts produces quantifiable water savings to our income-challenged customers.

Framework Compliance Software & Tracking Tools

The Los Angeles District has acquired Eagle Aerial’s WaterView license for its district to help achieve compliance with California State regulations of Making Conservation a CA Way of Life. The software receives monthly meter reads and identifies high water users, assesses the feasibility of variances to be utilized, and is a tool to create targeted outreach communications. It also provides data on compliance tracking with our Urban Water Use Objective from the State Water Resources Control Board (SWRCB).

Monterey County District

The programs funded through California American Water's authorized conservation budget are shown below

Table 8: Monterey County District Conservation Programs

Monterey County District: Conservation Programs									
Name of measure, as listed in Decision or Settlement	Description of measure	Authorized budget 2024	# of units / activities	\$ per unit, activity, etc.	Total \$ spent	Estimated water savings per unit/year (AF)	Unit lifespan (years)	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Public Information programs	Advertising, PSAs, Community Events, Landscape Webinars	\$100,000		n/a	\$68,850	n/a	n/a	n/a	n/a
School Education programs	ZunZun Program	\$5,000	7	n/a	\$5,000	n/a	n/a	n/a	n/a
Residential Water Audits	Residential audits (in-house and vendor)	\$10,000	398	in house	\$10,347	0.04	5	15.92	79.6
Low Flow Fixtures	Conservation devices	\$20,000	-	varies	\$17,828	varies	5	15.55	77.76
Rebates	Residential and non-Res	\$366,667	1110	varies	\$381,467	varies	varies	7.59	37.95
Soil Moisture and Rain Sensor Install Program	direct install	\$8,333	29	n/a	\$20,395	varies			
Low Income Water/Energy Direct Install	CAW/PGE program	\$25,000		varies		0.0425	20	4.89	97.75
Landscape Upgrade Grant Program	Public landscape retrofit	\$15,000	0	n/a	\$0	0		0	0
CII and Large Landscape Conservation (Audits)	CII & LL Audits	\$21,667	0	varies	\$0	0	0	0	0
New Framework Geospatial Analysis	DWR Target Compliance	\$21,799							
Total		\$593,466			\$503,887			43.95	293.06

Residential Audits (Water Wise House Calls)

California American Water continued its Water Wise House Call Program (residential audits) in 2024 utilizing in house trained certified audit staff at no cost to the conservation budget. The program has been in effect since 2008 and consists of offering free residential audits for single and multi-family properties to identify ways the customer can save water indoors and out and detect leaks.

California American Water's conservation staff completed 286 Water Wise House Calls in 2024. In addition, conservation staff completed 112 irrigation sprinkler checks at the start of the irrigation season. Customer irrigation systems were evaluated to ensure there were no leaks and to identify root causes of possible high water use. Conservation staff will flag the areas in the customer's garden where attention is needed so repairs can be easily identified once the inspection is completed. Outdoor tips and recommendations were also provided to customers, as well as the offering of free rain sensors installed by California American Water Company's contractors

California American Water promoted the Water Wise House Call program through bill inserts, email blasts, rebate brochures, at conservation events, and by targeting customers who had received high water bills and had been billed in the higher tiers of California American Water's four-tiered rate design.

During the Water Wise House Calls and Spring Irrigation Checks, California American Water identified common inefficiencies and water waste in many Monterey residences. The most common occurrences were:

- Toilet and faucet leaks
- Irrigation controllers set to run too long resulting in water waste
- Irrigation controllers not scheduled within CAW/MPWMD's two day a week watering schedule
- Water softener issues
- Misaligned and broken sprinkler heads
- Customer service line leaks

California American Water's conservation staff assisted customers by showing them how to read their gallon meters and/or properly convert cubic feet meter units to gallons so that customers can better monitor their daily usage. Also compare the meter readings to the billing units identified on their water bills. In addition, conservation staff also assisted customers by properly adjusting their irrigation controllers to meet the plant water needs and to irrigate in compliance with CAW/MPWMD's two day a week watering schedule. Conservation staff also provided free water conserving devices to customers. The audit reports also include recommendations on utilizing the rebate program for the replacement of high water-use fixtures and appliances at customers' homes.

During the Water Wise House Call, conservation staff also recommended water monitoring and water leak detectors to customers. These devices monitor hourly and daily usage and send an alert to customers directly for usage that shows constant or above customer set margins for daily, weekly, and monthly use. They also reduce water waste and lower customers' water bills. These devices install within minutes and most do not require plumbing retrofits. In addition, staff also recommended customers take advantage of CAW/MPWMD's rebate up to \$200 for various types of monitoring devices.

Residential & Commercial Plumbing Retrofit

California American Water has been offering various free water saving devices for its residential and commercial customers including showerheads, faucet aerators (kitchen and bathroom) with a flow rate of 1.5 gallons per minute, bathroom faucet aerators with a flow rate of 1.0 gallons per minute, leak detection tablets/kits and outdoor water saving tools such as soil moisture meters and garden hose spray nozzles that automatically shut off when not in use.

In 2024, California American Water tracked the distribution of the various water saving devices to identify the total number of each device distributed. The various devices were distributed to California American Water customers in a variety of means including community events, upon customer request, and special giveaway offer advertised in ads and email blasts.

In addition to the items listed above, California American Water also offered a variety of outdoor devices. The total number of each water saving device distributed in 2024 to California American Water's residential customers in Monterey are listed in the Table below

Table 9. Monterey: Residential Plumbing Retrofit Detail

Monterey County District: Residential Plumbing Retrofit- Detail							
Name of measure, as listed in Decision or Settlement	# of units provided	\$ per unit, activity, etc.	Total \$ spent 2024	Estimated water savings per unit/year (AF)	Unit lifespan	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Showerheads	1014	\$6.25		0.0062	5	6.29	31.43
Handheld Showerheads	150	\$13.90		0.0062	5	0.93	4.65
Kitchen Faucet Aerators	832	\$2.36		0.0017	5	1.41	7.07
Bathroom Faucet Aerators	2615	\$0.62		0.0017	5	4.45	22.23
Leak Detection tablets	3000	\$0.06		0.0007	5	2.10	10.50
Leak Detection Kits	535	\$1.55		0.0007	5	0.37	1.87
Hose spray nozzle	1832	\$4.10		unknown	5	unknown	unknown
Soil Probe/Moisture meter	2107	\$2.56		unknown	5	unknown	unknown
	12,085		\$25,922			15.55	77.76

Residential and Commercial Rebates (MPWMD Rebates)

Monterey County District's rebate program is funded by California American Water but administered by the Monterey Peninsula Water Management District (MPWMD). California American Water has been working closely with the MPWMD to implement advertising campaigns and press releases that draw customers attention to the rebate program. Rebates are offered during all water wise house calls and conservation events. During 2024, \$318,467 was refunded for purchase and installation of the many items covered by the Rebate Program.

Table 10. Monterey Rebate Program Summary

Rebate Type	Rebate Paid	Number of Devices	Acre Feet per Device	Estimated AFA	Gallons Saved (approximate)
High Efficiency Toilet (HET)	\$7,099.00	91	0.0250	2.2750	741,311
Ultra HET	\$3,250.00	26	0.0100	0.2600	84,721
ToiletFlapper	\$39.98	3		0.0000	0
High Efficiency Dishwasher	\$17,248.00	135	0.0300	4.0500	1,319,697
High Efficiency Clothes Washer-Res	\$196,650.99	393	0.0161	6.3273	2,061,757
High Efficiency Clothes Washer-Com	\$1,000.00	1	0.0900	0.0000	0
Instant Access Hot Water System	\$2,200.00	11	0.0050	0.0550	17,922
Zero Use Urinals	\$0.00	0	0.0200	0.0000	0
Pint Urinals	\$0.00	0	0.0080	0.0000	0
Cisterns	\$4,587.20	7	0.0000	0.0000	0
Smart Controllers	\$2,643.13	18	0.0000	0.0000	0
Rotating Sprinkler Nozzles	\$0.00	0	0.0000	0.0000	0
Moisture Sensors	\$25.00	1	0.0000	0.0000	0
Lawn Removal and Replacement	\$0.00	0	0.0000	0.0000	0
Graywater	\$0.00	0	0.0000	0.0000	0
Smart Flow Meters	\$75,124.18	381	0.0000	0.0000	0
Smart Toilet Leak Detectors	\$8,600.00	43	0.0000	0.0000	0
Total	\$318,467.48	1110	0.2041	12.9673	4,225,408

Rain Sensor Installation Program

California American Water continued its Rain Sensor Installation Program through its contractor Water Wise Consulting and has installed 1,048 rain sensors since the program began in 2011 for residential and multi residential customers. In 2024 there were a total of 79 rain sensors installed. To promote the program, California American Water sent a postcard to its residential and multi residential customers in November and utilized an email blast program to contact customers with email addresses. Using email campaigns to contact customers was very successful and cost efficient

Potential candidates for rain sensors are customers who have second homes and cannot quickly turn off their irrigation systems and customers who have been billed in the higher tiers of California American Water's four-tiered residential rate structure. The rain sensor savings are most realized during the months of January through April and during the months of November and December, indicating possible over-irrigation occurring during those months. These customers would have irrigated during period of rains and possibly have usage in higher rate tiers.

The advantages to a California American Water customer of having a rain sensor installed on their irrigation controller are some of the following:

- Saves money on customer water bills by automatically shutting of the irrigation system when it rains
- Prevents overwatering which can lead to diseases that damage turf and plants
- Prolongs the life of the customer's irrigation system because the system only runs when necessary

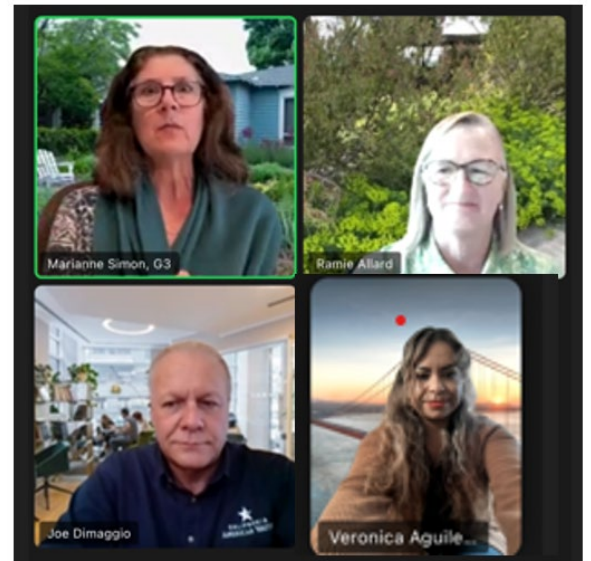


Live Landscape Webinars

California American Water in partnership with the Monterey Peninsula Water Management District and the Water Awareness of Monterey County hosted multiple live landscape webinars. These webinars were conducted by G3 Greens Garden Group landscape professionals. In the comfort of our customers' homes, they were able to take the classes from 6 p.m. to 7 p.m. and in addition participate and ask questions.

The highly popular Live Water Wise Landscape Basics webinars were directed to residential and commercial customers which generated 1,374 registrations and 559 participants.

Pictured right, our evening panel with G3 Green Gardens instructors, and California American Water's Joe DiMaggio and Veronica Aguilera answering questions on rebates, water conservation audits and conservation tips.



Class Topic	Date	Day of Week	Attendees #
Beautiful Gardens in Drought (basics)	3/14/2024	Thursday	41
Outdoor Leak Detection	3/20/2024	Wednesday	27
Garden Design Part 1	4/11/2024	Thursday	44
Garden Design 2 - Special Conditions	4/23/2024	Tuesday	47
Birds, Bees and other Pollinators	5/9/2024	Thursday	49
Drip Irrigation + (include portions of Irrigation Basics)	5/21/2024	Tuesday	41
Weeds & Pests	6/13/2024	Thursday	55
Graywater	7/11/2024	Thursday	33
Permeable Everywhere	8/6/2024	Thursday	57
Eat your Garden	9/10/2024	Tuesday	47

Rain Water Capture +	9/26/2024	Thursday	52
Compost	10/10/2024	Thursday	18
Landscape Myth Busters	10/22/2024	Tuesday	48

School Education and Outreach

ZUNZUN SCHOOL PERFORMANCES

California American Water, through its partnership with the Water Awareness Committee of Monterey County, a local nonprofit organization, continued to offer school presentations by the ZunZun performance group, that performs a water conservation themed musical show.



In 2024, ZunZun provided eleven 45-minute performances within California American

Water's service territory. Zun Zun continued its in person presentations while also offering the Live Webinar program. The in-person presentation covered topics such as the water cycle, water shed, indoor conservation and conservation tips, including information about fixing leaks. Its Live Webinar presentation which included online performances such as the Watershed Card Matching Game where kids played together at home developing vocabulary and reinforcing science standards with a fun card game online while remembering to save water.

Zun Zun offers two shows, the Musical Water Shed and the Water Beat. Students were also encouraged to participate either through virtual performances or in person performances through a song and dance presentation of the water cycle. Conservation tips were also presented for students such as taking shorter showers, not letting the faucet run, to notify their parents when they see leaks at home and others. The virtual and in person performances reached a total of 4,358 students.

Date	School	Performances	Number of Students	City
2-6-24	Del Rey Woods	2	465	Seaside
4-5-24	Dual Long Academy	2	475	Seaside
4-11-24	San Carlos	2	288	Monterey
5-9-24	Monterey Bay Charter	2	474	Monterey
8-19-24	Ord Terrace	2	452	Seaside
8-20-24	La Mesa	1	654	Monterey
8-30-24	Monterey County Fair	1	1,500	Monterey

WATER AWARENESS COMMITTEE ACTIVITIES

California American Water (CAW) coordinated with the Water Awareness Committee (WAC) by attending monthly conservation meetings and discussing ways to educate the public and conservation awareness. As stated above, WAC was invited to join CAW and the MPWMD again in 2024 and co-sponsored the G3 Landscape Webinars. Collaborating through these webinars provides an opportunity for other adjacent water agencies to participate and learn about efficient landscape techniques. California American Water customers are always encouraged to visit the WAC website which has extensive resources for rain water catchment, pest control, xeriscaping, etc.



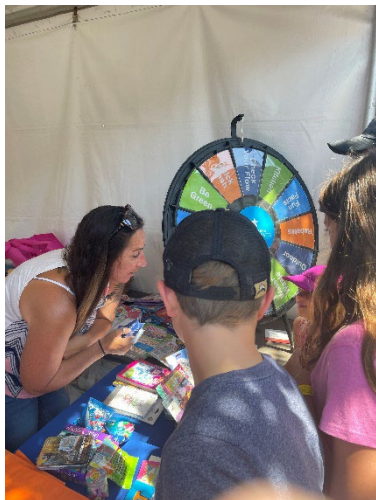
Pictured: WAC members promoting conservation during the City of Monterey's Cutting Day and the Monterey County Fair

CONSERVATION EVENTS

California American Water held various conservation events throughout 2024, participating in several events with the Monterey Peninsula Water Management District. Events included the Good Old Days in Pacific Grove, the Monterey County Fair, Pebble Beach Community Services District, West End Celebration, Earth Day events, and the City of Monterey Cutting Day, in addition, CAW and the MPMWD continued its Summer Splash Challenge Giveaway.

MONTEREY COUNTY FAIR

California American Water sponsored and participated in the annual Monterey County Fair for 3 days by holding a conservation booth and providing water saving devices, handouts and tips on how to conserve water. The company also participated in the Water Awareness Committee's (WAC) Water Awareness Day, which is further described in the WAC section.



Pictured: California American Water Staff and Water Conservation Specialist Melissa encouraging all ages to participate in our conservation wheel game where customers earn prizes for answering conservation questions.

THE GOOD OLD DAYS

California American Water sponsored and participated in the annual Good Old Days for two days by holding a conservation booth and providing water saving devices, handouts and tips on how to conserve water, offering water wise house calls and discussing the generous rebate program. The Monterey Peninsula Water Management District conservation staff also participated with California American Water on both days. California American Water and MPWMD partnering on conservation programs and events gives customers an opportunity to ask various questions from both agencies.

SUMMER SPLASH WATER 5 CHALLENGE GIVEAWAY

Summer Splash – Now in its fifth year, California American Water joined the Monterey Peninsula Water Management District for its two “Summer Splash where California American Water customers answered fun conservation questions listed on a gameboard with the opportunity to win prizes. The challenge was to complete the educational gameboard where participants visited the event website and watched water efficiency videos to find the answers to the gameboard questions. The Challenge was designed for families and was launched in the summer when children were out of school. Completed gameboards could be submitted for an entry into a sweepstakes to win prizes. The prizes offered included two High Efficiency Clothes Washers, a high efficiency dishwasher, two iPads, and various gift cards from Home Depot, local plant nurseries and eleven winners to receive a \$150 Visa gift card. The gameboard was promoted in the local newspapers, the Pine Cone, the Monterey Herald and the Coast Weekly and in addition, CAW sent out an email blast to customers promoting the program. The challenge went on for one month and received 470 entries for the sweepstakes.

summer SPLASH!

WIN BIG

GET STARTED!
MontereyWaterInfo.org/Water Challenge

FINISH

START

High Efficiency Clothes Washer (2)
Apple iPad (2)
High Efficiency Dish Washer (1)
\$200 Gift Card (4)
\$150 Gift Card (11)

CALIFORNIA AMERICAN WATER
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

NO PURCHASE NECESSARY TO ENTER OR WIN. Void where prohibited. The sweepstakes is open only to California American Water Company water customers in the Monterey County District of California who complete and submit a Summer Splash Water Challenge Giveaway entry form ("gameboard") with correct answers by mail postmarked by August 17, 2024 to MPWMD Summer Splash, P.O. Box 85, Monterey CA, 93942 or online at www.montereywaterinfo.org/waterchallenge by August 17, 2024 and who are at least 18 years of age as of the date of entry. Start: 12:01 a.m. PDT on 7/1/2024; deadline: 11:59 p.m. PDT on 8/17/2024. PRIZES: Two (2) Winners will receive a High Efficiency Clothes Washer (A/RV \$800), one (1) Winner will receive a High Efficiency Dishwasher (A/RV \$600), two (2) Winners will receive an Apple iPad (A/RV \$475), two (2) Winners will receive a \$200 gift certificate to a local plant nursery (A/RV \$200), two (2) Winners will receive a \$200 Home Depot Gift Card (A/RV \$200), eleven (11) Winners will receive a \$150 Visa Gift Card (A/RV \$150).
OFFICIAL RULES: www.montereywaterinfo.org/waterchallenge_officialrules.pdf SPONSORS: Monterey Peninsula Water Management District, 5 Harris Ct, Building G, Monterey CA 93940 and California American Water Company, 911 Forest Lodge Road, Pacific Grove CA 93950

Public Outreach

Customers in the Monterey Peninsula District received bill inserts, display ads, customer emails, social media messages, and direct mailers related to conservation in 2024. Our bill inserts, social media messages and customer emails included information on conservation tips, water-use guidelines, and free conservation services, like Water Wise House Calls and sprinkler checkups. In addition, our team sent emails inviting customers to participate in free online conservation webinars. New customers also received welcome emails and booklets that featured conservation messaging.

EMAIL BLASTS & SOCIAL MEDIA

MONTEREY FREE SPRINKLER CHECKUP CAMPAIGN - SOCIAL MEDIA MESSAGES



PRINT ADS, BILL INSERTS AND POSTCARDS

Print ads in local papers encouraged customers to take advantage of conservation-related rebates and to obtain free water-saving items, such as rain sensors and mulch. Another ad run in local papers encouraged customers to participate in the Free Mulch Program



GET FREE MULCH

FREE MULCH FOR YOUR GARDEN
California American Water (CAW) and the Monterey Peninsula Water Management District (MPWMD) are sponsoring a free mulch giveaway.* We are offering:

- A voucher for five (5) FREE bags of prebagged natural mulch OR two (2) FREE cubic yards of natural mulch.
- A 25% discount on natural mulch purchased beyond the first five bags/two cubic yards of mulch.

*Supplies are limited and offered on a first-come, first-served basis.

WHY MULCH?
Mulch helps soil retain moisture and reduces water use by up to 25%. It also impedes weed growth and improves the health of your soil.

ELIGIBILITY REQUIREMENTS

- Must be a CAW water service customer or a resident living within MPWMD's jurisdiction.
- For personal use only; not for resale.

For additional eligibility requirements and to receive your voucher for FREE natural mulch, visit montereywaterinfo.org/mulch-madness.



HERE TO HELP YOU SAVE

Did you know that residents – both homeowners and renters – are eligible for a FREE program that will help you save water and money?

With our Water Wise House Calls, a certified conservation expert will visit your home to identify ways you can save water both indoors and out by doing the following:

- Check your irrigation systems for leaks
- Teach you to read your meter
- Create an individualized, annual watering schedule for your landscape

Contact a California American Water conservation expert today at **831-646-3205** to make an appointment for this valuable service.



GREEN GARDENS WORKSHOPS – CUSTOMER E-MAIL NOTIFICATIONS



JOIN US FOR A FREE CONSERVATION WEBINAR

Join us for a free, interactive workshop in June, presented by Green Gardens Group via Zoom.

Thursday, June 13
Weed and Pest Management
6 p.m.–7 p.m.

The Monterey Peninsula is a leader in water conservation.
Thank you for your commitment to being water wise!

Learn more at:
greengardensgroup.com/monterey-peninsula-classes



JOIN US FOR FREE CONSERVATION WEBINARS

Join us for free, interactive workshops in March, presented by Green Gardens Group via Zoom.

Thursday, March 14 Beautiful Gardens, in Drought or Downpour 6 p.m.–7 p.m.	Wednesday, March 20 Outdoor Leak Detection 6 p.m.–7 p.m.
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The Monterey Peninsula is a leader in water conservation.
Thank you for your commitment to being water wise!

Learn more at:
greengardensgroup.com/monterey-peninsula-classes

Sacramento District

The programs funded through California American Water's authorized conservation budget shown below:

Table 11: Sacramento Conservation Programs

Sacramento District: Conservation Programs									
Name of measure, as listed in Decision or Settlement	Description of measure	Authorized budget 2024	# of units / activities	\$ per unit, activity, etc.	Total \$ spent	Estimated water savings per unit/year (AF)	Unit lifespan (years)	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Conservation Staff *(salary for intern)	Conservation staffing	\$15,000	1-Intern	\$20.00	\$0				
Public Information Programs	Advertising, PSAs, Community Events	\$34,000	25	varies	\$12,220				
Spring /Fall - School Education Programs	AM Conservation Group School Education & In House promotions	\$28,000	4146	\$33.00	\$29,183	varies	10	varies	varies
Residential Water Surveys	Residential Audits (Vendor)	\$17,000	38	Approx. \$250	\$4,550	0.04	5	1.52	7.60
Low Flow Fixtures	Conservation Devices	\$13,667	9311	varies	\$12,330	varies	5	8.37	41.87
Low Income Water/Energy Direct Install	RHA/PGE Inter-Utility Direct Install Program		17	varies	\$5,727	0.0425	20	0.72	14.45
CII/Large Landscape Rebates	Commercial Rebates	\$20,000	22	varies	\$4,620	varies	varies	varies	varies
CII / Large Landscape Conservation (Surveys)	CII & LL Audits (In House and Vendor)	\$25,000	6	Approx. \$2500	\$6,000	0.66	5	3.96	19.80
Residential Rebates	Irrigation Upgrades	\$6,000	4	varies	\$1,266	varies	10	na	na
Turf Removal Rebate	Turf Removal & Irrigation Upgrades	\$46,667	7374	5	\$13,612	0.00013	5	0.96	4.79
Partnership/Research	Framework Compliance Software & Tracking		varies	varies	\$54,568				
Memberships	CALWEP	0			\$4,128				
Memberships	Regional Water Authority	0	13 Units / 3,216 Items	varies	\$62,043				
Total		\$205,334			\$210,247			15.53	88.52

Conservation Coordinator (Staffing)

In 2024, California American Water's Sacramento District funded one full-time Conservation Specialist positions. The conservation position was funded out of the local district labor expense account and oversaw multiple service territories including the Meadowbrook, Hillview and Geyserville service area of California American Water.

The conservation staff provided in-depth water efficiency phone consultations and offered residential Water Wise House Calls, CII (Commercial Industrial & Institutional) and LL (Large Landscape) Audits. Staff also analyzed meter data logging and AMI technology meter data to assist customers with evaluating higher than normal water bills. This work also includes responding to conservation Hotline calls related to conservation measures, water efficiency programs and providing water saving devices offered at no cost to customers. Staff supported the administration aspects of the conservation programs by managing the various conservation programs, the implementation of California State Water Resources Control Board's Urban Water Use Objective reporting requirements, responding to water waste reports and violations and other tasks. The conservation department continued the popular leak detection and watershed approach landscape webinars presented by EPA WaterSense member G3 Green Gardens Group. Customers also received assistance with rebate applications and the staff provided pre & post evaluations related to the turf exchange rebate program.

Public Information Program

The Sacramento District's Public Information Program comprises of sponsoring community events, attending public meetings, promoting customer outreach campaigns, providing notifications through bill text messages and inserts, and expanding the social media presence and email communications. The overall objective of the Public Information Program is to promote water use efficiency education and conservation programs to Sacramento District and Northern Division customers.

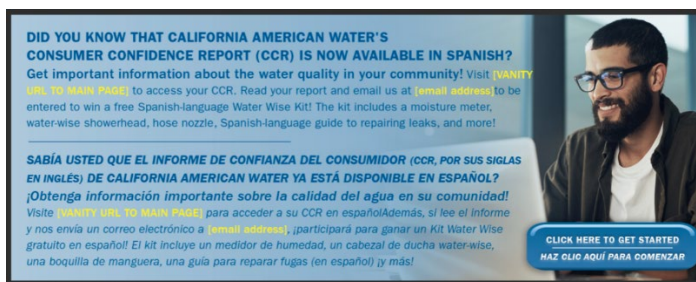




California American Water continued encouraging customers to maintain high levels of conservation efforts and promoted concepts of Making Conservation a California Way of Life. The company provided educational emails on what conservation resources and activities customers could undertake to assist with reducing water waste and increasing water savings.

EMAIL BLASTS & SOCIAL MEDIA

Customers in the Sacramento District received 5 bill inserts (along with 3 bill messages and images), 1 radio ad, 34 customer emails, 5 social media messages, and 2 direct mailers related to conservation in 2024. Our bill inserts, social media messages and customer emails included information on conservation tips, water-use guidelines, and free conservation services, like Water Wise House Calls. A timely conservation email was sent during extreme temperatures in the area to help customers stay alert to water efficient practices while maintaining a healthy landscape. In addition, our team sent 12 emails inviting customers to participate in free online conservation watershed approach landscape webinars with G3- Green Gardens Groups and conservation staffing answering live questions for attendees. New customers also received welcome emails, letters and a digital brochure that featured company and conservation messaging.



The conservation department plays a vital role in the company outreach program. Our direct interaction with the community allows us to interact with educational leaders, support groups and charities that oversee essential education and neighborhood programs. In 2024, we continued to support these groups by providing education materials, water saving devices and tools that help customers save water and money.

Our communication also brought awareness to the American Water Charitable Foundation's 2024 Water and Environment grant program. The following grantees were awarded funding to continue their essential work in our communities.

- The **American River Parkway Foundation** in Carmichael will use its grant to bring students from Title 1 schools to the Parkway for its River Bend Outdoor Environmental Education Program.
- **Color The Block's Teen Harvest Heroes** youth garden club will use funding to cultivate environmental stewardship, water conservation, and leadership.



PUBLIC INFORMATION PARTNERSHIP PROGRAM

California American Water is a participating member agency with Sacramento's Regional Water Authority's Efficiency Program (RWEF) and actively participates on committees to bring customers in the Sacramento region successful and proven water efficiency programs. The (RWEF) was established with the idea that water providers could maximize resources and customer services through collaboration. (RWEF) has developed several award-winning outreach and advertising programs. Most of these have focused on helping customers reduce water use outdoors, where most household water use occurs and are offered in English and Spanish. Often funded by grants, outreach programs typically include (as budget allows) advertising on television, radio, billboards and online (Facebook and Google), outreach to customers at regional community events, partnerships with local sports teams, local nurseries, home improvement stores and others, giveaways that encourage water efficiency and outreach to news media.

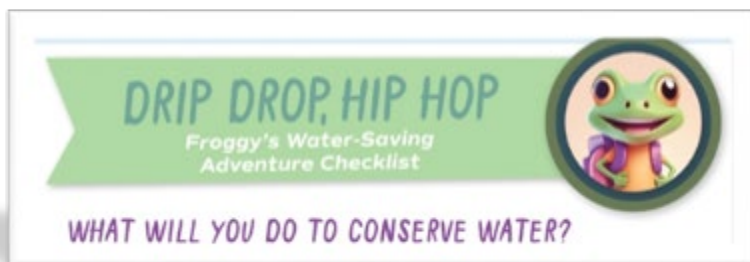
The campaign provides a consistent message on how to save water outdoors across the Sacramento region. With California's Sierra Nevada snowpack reaching a normal level, measuring 104 percent of the historical average, local water providers were able to shift focus from drought response to proactive water efficiency measures that included tips on saving water indoors including finding and fixing household leaks and promoting water efficiency rebates. The regional customer-facing website – BeWaterSmart.Info - also provides many resources for customers with hands on examples for simple water efficient practices and efficiency upgrades.

In 2024, (RWEF) outreach program focused on three main parts:

- **SUMMER STRONG:** (RWEF) enhanced its Summer Strong campaign with the launch of the Summer Strong Yard Champs promotion, highlighting Sacramento-area residents who've transformed their landscapes into water-efficient, heat-resistant yards. The contest focused on showcasing yards that incorporated water-saving practices like low-water plants and efficient irrigation systems. California American Water had several nominations, and two champions selected. Winners were given a professional photoshoot of their yard, striking a “*Summer Strong*” pose and were interviewed to share their stories, which were featured on the RWEF platforms to inspire others including a spotlight spot on local digital bulletin boards in the region.
- Each winner also received a \$50 Green Acres gift card, to support their ongoing water conservation efforts within their community.

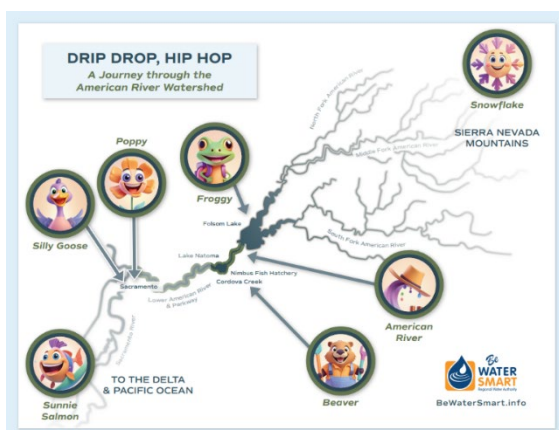


- **SAVING WATER ONE BEER AT A TIME:** In 2024, RWEF built on the success of the pilot project, expanding its brewery partnership campaign to engage more local craft breweries and educate their customers about the importance of clean, reliable water in brewing and water conservation. Brewers within the California American Water service areas were contacted to participate in the water efficiency program and offered opportunity to receive grant funding, and rebates for water efficiency upgrades, the program successfully engaged with 52 breweries across the Sacramento region. Sacramento Regional Water Authority received the CAPIO EPIC Award for the Communications & Marketing in early 2025 for the 2024 programming.



- **SCHOOL OUTREACH:** NorCal Arts, a local theater arts organization, laid the groundwork for an innovative new water conservation program for elementary students, supported by a \$300,000 Capital Region Creative Corps grant. The partnership aimed to teach water conservation and inspire action among students, particularly those in underserved communities. The program moved from planning in 2023 to full implementation in 2024. The program combined dynamic performances, interactive learning and media outreach to engage students, inform the community, and encourage water conservation. The core programs included.
- **PERFORMANCE AND LESSON PLAN:** The program centerpiece, “*Drip, Drop, Hip, Hop*” educates students and families about water efficiency through a three-person play and arts-integrated lesson plan. The performers depict a *Journey Through the American River Watershed* featuring; Froggy, the Water Explorer, learning about the importance of water and conservation. The play introduced students to characters, such as the wise American River, and the industrious Cordova Creek Beaver, representing key water resources. Students are provided with hands-on activities for all performances. The “*ReCreate*” projects allow students to create their favorite animal that provides a water saving message or create a game of their own with creative messages and objectives highlighting what they learned during the performance.
- **MATERIALS & WATER SAVING TOOLS:** The program included a colorful map of the American River watershed connecting students with the natural habitats in their community. Froggy’s Water-Saving Checklist and each student received a practical take-home 5-minute shower timer to share with their family to encourage immediate action and water savings.

California American Water and Sacramento regional fifth-grade students from Title 1 schools, were the target audience. The program reached 11,232 students through 432 classroom performances. Additional performances in community venues, such as Fairytale Town and Nimbus Fish Hatchery expanded the program’s reach, impacting nearly 1,000 more students and engaged teachers across the Sacramento valley.



School Education Program

California American Water's Sacramento District contracted AM Conservation Group to implement the WaterWise Education Program. This school-based water and energy efficiency education program is designed to generate immediate long-term resource savings by bringing interactive, real-world education home to students and their families. The program begins with classroom discussions using a Student Guide that provides the foundations of using water and energy efficiently. It is followed by hands-on, creative, problem-solving activities led by the classroom teacher.

All program materials support state and national academic standards to allow the program to fit easily into a teacher's existing curriculum and requirements. A WaterWise Kit and Take-Home Workbook comprise the take home portion of the program. Students receive a kit containing high-efficiency measures they use to install within their homes. The program enrolled 772 teachers, students, and their families. Each participant received High-Efficiency showerheads, bathroom and kitchen aerators, mini-tap measure, rain/drip gauge, flow rate test bag, 5-minute shower timer, toilet leak detector tablets, natural resources fact sheet and parent/guardian program evaluation. Participants were provided with website access at Getwise.org with Toll-Free HELP Line. Participant satisfaction surveys response forms indicated positive feedback from students, parents, and teachers.

Projected Resource Savings

PROJECTED ANNUAL SAVINGS	
2,636,421	gallons of water saved
7,627	therms of gas saved
96,673	kWh of electricity saved
2,636,421	gallons of wastewater saved

PROJECTED LIFETIME SAVINGS	
18,943,344	gallons of water saved
56,160	therms of gas saved
709,515	kWh of electricity saved
18,943,344	gallons of wastewater saved

PROJECTED ANNUAL SAVINGS PER HOME	
3,415	gallons of water saved
10	therms of gas saved
125	kWh of electricity saved
3,415	gallons of wastewater saved

PROJECTED LIFETIME SAVINGS PER HOME	
24,538	gallons of water saved
73	therms of gas saved
919	kWh of electricity saved
24,538	gallons of wastewater saved

What did students like best about the program?

"They enjoyed going through the kits. Many were excited about the tape measure."

Tayler Trew, *Abraham Lincoln Elementary School*

"The visuals and the take home kits."

Lori Penrose, *David Reese Elementary School*

"Learn about conserving water - getting to put it into action"

Eric Gong, *Bowling Green Charter McCoy Academy*

What did you like best about the program?

"The discussions. Brought out some kids that don't usually participate."

Steve Clark, *Sequoia Elementary School*

"Each student gets to experiment"

Eric Gong, *Bowling Green Charter McCoy Academy*

"I appreciated the resources and making the activities family oriented."

Tayler Trew, *Abraham Lincoln Elementary School*

Additional efforts conducted by California American Water Conservation staff supported local schools and students with conservation education supplies such as water education books; "Water Conservation and You", "Mr. Leaky workbooks" and "Water Fun with Puddles" color books and others. The staff provided nearly 4,000 pieces of branded educational materials to the community that shared water saving and conservation messages.



Residential Water Surveys



California American Water's Sacramento District offered residential Water Wise House Call Evaluations (WWHC) and conservation phone consultations in 2024. Surveys include a detailed assessment of the indoor and outdoor usage, an individualized water budget, recommended monthly irrigation schedule, as well as a comprehensive survey package with applicable water saving devices, tools, (water and energy), and educational material. All survey data and information are collected and maintained in a database to allow for easy tracking of water saving opportunities and to obtain a district saturation profile for high efficiency appliances, fixtures and other water saving devices.

California American Water customers that contacted our centralized call center to request a scheduled field service leak investigation received a conservation leak kit including the Practical Plumbing Handbook offered in English and Spanish, with pictorial and written directions on how to investigate and repair leaks, inspect toilets for leaks using the blue dye tablet test kit, sprinkler radius screwdriver, educational handouts depicting water conservation savings with tips, leak detection tips, how to read your meter facts, resources related to indoor and outdoor water savings, and how to repair basic plumbing leaks.

The northern division Conservation Specialist received 885 local Hotline calls, each customer was promptly contacted to address their concerns or questions, in many cases multiple repeat call backs were made to confirm customer repaired leaks, or corrected issues found during the WWHC evaluation or the leak investigation service order to help reduce water waste and help customers with high water usage bills with one person resolution contact.




Water Waste Patrols


California American Water's Sacramento district has been performing regular Water Waste follow-ups alerting customers of leaks, excessive run off or irrigation timers that run during mid-day hours, 175 water

waste reports had been received for Sacramento in 2024. The Water Waste follow-ups are performed by in-house staff and tracked for reporting purposes.

California American Water provides different options for customers to report water waste concerns which can be sent directly to the company and staff (i.e., website, hotline,). California American Water Conservation staff investigate each report to help reduce water consumption in our districts. Customer education is a driving force to our program and each customer is offered the home water survey program with a focus on water efficiency techniques and technology. Conservation staff from the Sacramento district continue to provide customers with free landscape webinar courses, water efficiency information, irrigation and soil improvement tips, watershed wise approach and river friendly landscape conversion ideas, EPA WaterSense low flow devices for indoor and water saving tools for outdoor to aid the customer with overall water reduction for their property.

Outdoor watering guidelines recommendations



















REMINDER OF
WATER-USE RECOMMENDATIONS

Thank you for making water conservation a way of life. According to the U.S. Drought Monitor, California is roughly 95 percent drought-free after a winter of record-breaking rain and snow.

SUMMER OUTDOOR WATERING GUIDELINES
California American Water's Northern California customers remain on a three-days-per-week recommended watering schedule for outdoor landscaping.

Please follow the recommended, three-days-per-week watering schedule.

- Odd Address (Addresses ending in 1, 3, 5, 7, 9): Tuesday, Thursday and Saturday
- Even Address (Addresses ending in 2, 4, 6, 8, 0): Wednesday, Friday and Sunday
- No watering on Monday

	MON	TUES	WED	THURS	FRI	SAT	SUN
ODD ADDRESSES	 NO WATERING		 NO WATERING		 NO WATERING		 NO WATERING
EVEN ADDRESSES	 NO WATERING	 NO WATERING		 NO WATERING		 NO WATERING	

- To avoid evaporation, water outdoors before 9:00 a.m. or after 8:00 p.m.
- Limit watering to a total of 15 minutes per station per allowed days.
- Hand watering with a garden hose/nozzle and low-flow irrigation systems (including drip irrigation and micro spray) that emit less than two gallons per hour are exempt from days-of-week and time limitations.

NOTE: Please check your city's watering schedule, as some cities may have implemented more restrictive measures. We encourage you to follow your city's conservation guidelines if more restrictive.

More conservation information is available at callforlaamwater.com > Conservation.

CONSERVATION. ONE MORE WAY WE KEEP LIFE FLOWING.

1. No watering during or for 48 hours after rain.
2. No washing down sidewalks and driveways.

3. No runoff onto sidewalks and driveways
4. Hoses must have an automatic shut-off nozzle when washing vehicles.
5. Fountains must recirculate water or use recycled water.
6. Ban on watering Non-Functional turf in the commercial sector








Customers are provided with an outdoor watering schedule based on Odd and Even Numbered Addresses with suggested watering times.

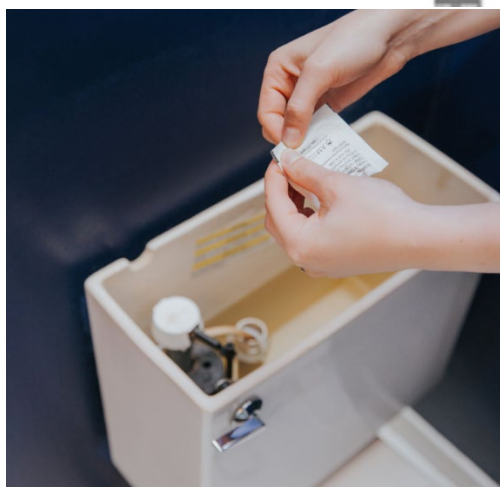
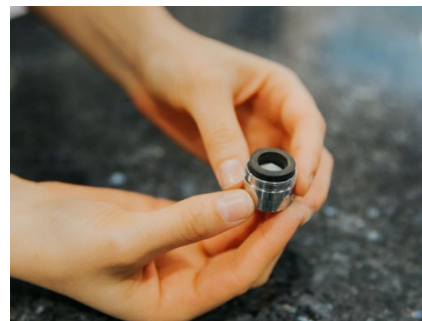
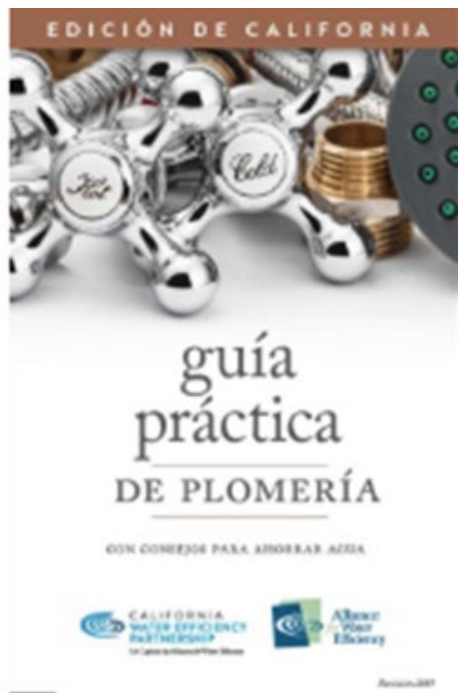
Additional Outdoor watering suggestions

- Water before 9:00AM and After 8:00PM to reduce evaporation.
- Limit outdoor watering to a total of 15 minutes per station per allowed day.
- Low-flow irrigation systems (including drip irrigation and micro-spray) that emit less than two gallons per hour are exempt from day of week and time limitations.

Residential Plumbing Retrofit

California American Water provides customers various water saving devices including five-minute shower timers, EPA WaterSense showerheads, faucet aerators (kitchen and bathroom), toilet leak detection tablets, garden hose spray nozzles, soil moisture meter, sprinkler radius screwdriver, drip conversion kits, drip measuring cups, and flow rate measuring bags, educational pamphlets, landscape guidebooks, free professional landscape site plans, and a detailed practical plumbing handbook that is offered in Spanish and English. Additional water saving products and rebates were offered to reduce water usage in the district with anticipation of another dry summer. In 2024, the Sacramento district provided 9311 water-saving devices and 10,177 items that focused on services offered, customer service, educational pamphlets and booklets with water reduction messaging and water efficiency programming. The devices and informative materials are designed to help residential customers upgrade their indoor water use fixtures, outdoor equipment, identify leaks, reduce water waste, and improve outdoor water usage in their landscape. The free devices and materials are provided to customers upon request at community events and meetings, office walk-ins, customer call-ins, water waste patrols, operational service order calls, and during the home water survey program.

-  Kitchen sink aerators
-  Bathroom sink aerators
-  High efficiency showerheads
-  Garden hose nozzles
-  Toilet leak detectors (Kit)
-  Soil moisture meters
-  Auto shut-off hose timers



The following devices were provided in 2024:

Table 12: Sacramento Plumbing Retrofit Devices

Sacramento District: Residential Plumbing Retrofit- Detail							
Name of measure, as listed in Decision or Settlement	# of units distributed	\$ per unit, activity, etc.	Total \$ spent 2024	Estimated water savings per unit/year (AF)	Unit lifespan	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Showerheads 1.5 GPM	386	\$4.98		0.0115	5	4.44	22.20
Bathroom Faucet Aerators (0.5 to 1.0 gpm)	731	\$0.62		0.0017	5	1.24	6.21
Kitchen Faucet Aerators (0.5-1.5 gpm)	464	\$2.17		0.0017	5	0.79	3.94
Drip Gauge	137	\$0.28		unknown	5	unknown	unknown
Leak Detection Kits	2,720	\$1.34		0.0007	5	1.90	9.52
5 Min. Shower Timer	554	\$2.59		unknown	2	unknown	unknown
Flow Rate Measurer Bag	930	\$0.12		unknown	-	unknown	unknown
Rachio 3 WBIC Rebate	5	\$125.00		varies	10	varies	varies
Tree Watering Ring	9	\$10.80		unknown	5	unknown	unknown
Sprinkler Radius Tool	794	\$1.38		unknown	5	unknown	unknown
Garden Hose Timers	150	\$9.05		unknown	5	unknown	unknown
Garden Hose Nozzle	460	\$4.10		unknown	5	unknown	unknown
Soil Moisture Meter	494	\$2.56		unknown	5	unknown	unknown
Water Efficiency Education Material	10,177	varies		unknown	5	unknown	unknown
	18,011		\$28,568			8.37	41.87

Low-Income Direct Installation Program

In 2024 California American Water launched the multi-family pilot program partnership with Richard Heath & Associates (RHA) together with PG&E on a Joint Water/Energy Low-Income Direct Installation Program in the Sacramento, Hillview, Meadowbrook and Fruitridge area. The program is a partnership program serving mutual customers of California American Water and Pacific Gas and Electric. The program installs water and energy savings upgrades and retrofits free of charge at customer assistance program (CAP) customers' homes.

Residential and Commercial Rebates (California American Water in-house rebates)

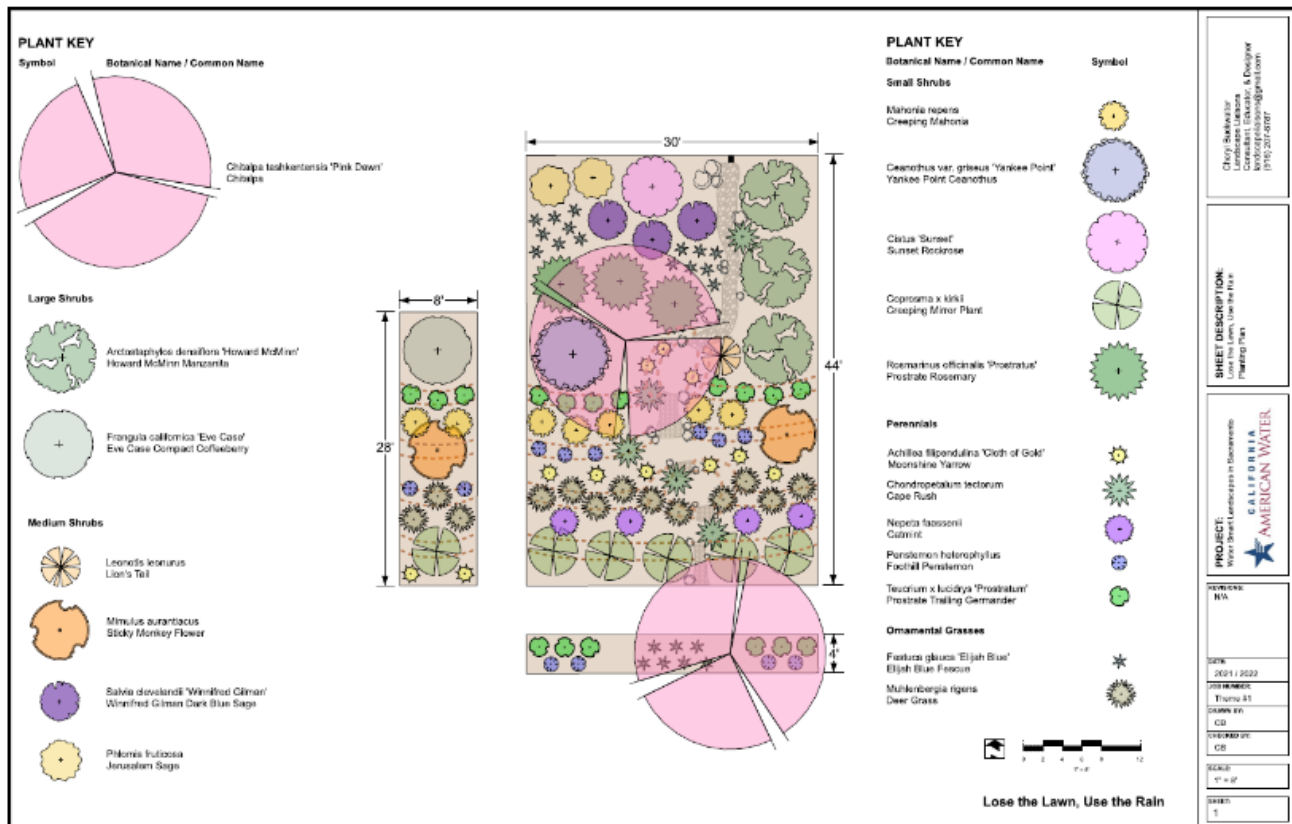
California American Water's Sacramento District continued to offer the popular turf exchange rebate program that aided customers with exchanging their high water use turf for River Friendly landscapes with a focus on watershed wise approach. The Sacramento district contracted WaterWise Consulting to assist with performing pre/post inspections and processing of the rebates as needed. The district saw a reduction in rebate applications possibly due to the lifted drought conditions. In 2024, the department processed five

(5) single family residential rebates and removed 7,374 sq ft of grass. Rebates were offered at \$2.00 per sq ft up to 2,000 sq ft per residential property.



Additionally, large landscape commercial customers were offered the rebate at \$2.00 per sq ft up to 5,000 sq ft per commercial property. The Sacramento district processed one (1) turf exchange rebate with irrigation upgrades that focused on removing non-functional turf (NFT) described in the Urban Water Use Objective framework. The Sacramento district continued to partner with member agency California Water Efficiency Partnership (CalWEP) to exhaust prior year funding for the WaterSense labeled Rachio weather-based controller and FLUME Devices.





CII & Large Landscape Audit

California American Water's conservation district provided free Commercial ("CII") and Large Landscape Audits. Sacramento's conservation team members relied on outside vendors to conduct free large landscape ("LL") audits to non-residential customers during high demand conditions. CII audits include a detailed onsite evaluation of the facility, water use patterns, meter data log retrieval, indoor water use measurements of fixtures, and a summary of recommendations specific to the property to help reduce water consumption. Staff continued to provide in-depth phone consultation with facility managers to aid customers with troubleshooting high water usage and how to conduct water leak tests on the property. Large landscape (LL) audits include a detailed outdoor assessment of irrigation equipment with flow rates of individual sprinkler zones, three-year usage comparison chart, and the creation of a site-specific water budget with irrigation schedule. In 2024, three (3) commercial and large landscape audits were completed.

Irrigation with a Pro



Larkfield District

The programs funded through California American Water's authorized conservation budget shown below:

Table 13: Larkfield Conservation Programs

Larkfield District: Conservation Programs									
Name of measure, as listed in Decision or Settlement	Description of measure	Authorized budget 2024	# of units / activities	\$ per unit, activity, etc.	Total \$ spent	Estimated water savings per unit/year (AF)	Unit lifespan (years)	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Conservation Staff(* salary for intern)	Conservation Staffing	\$7,500	1-intern	0	\$-				
Public Information programs	Advertising, PSAs, Community Events	\$2,500	12	varies	\$3,080				
School Education programs	Conservation booklets and handouts	\$533	1	varies	\$187	varies	10	varies	varies
Residential Water Audits	Residential audits (in-house and vendor)	\$2,000	0	Approx. \$250	\$-	0.04	5	0	0
Residential Plumbing Retrofit Fixtures	Conservation devices	\$1,000	800	varies	\$-	varies	5	1.39	7.17
Residential Rebates/Turf	Rebates	\$1,667	1,000	varies	\$1,095	0.00013	5	0.13	0.65
CII Rebates	Commercial Rebates	\$1,333	0		\$-				
CII and Large Landscape Conservation (Audits)	CII & LL Audits	\$1,667	1	varies	\$2,135	0.66	5	0.66	3.30
Memberships	CalWEP	\$-	1		\$253	n/a	n/a	n/a	n/a
Low Income Water/Energy Direct Install	RHA/PGE Inter-Utility Direct Install Program	\$-	0	varies		0.0425	20	0.00	0.00
Partnership/Research	Framework Geospatial Analysis				\$-	n/a	n/a	n/a	n/a
Total		\$18,200			\$6,750			2.18	11.12

Conservation Coordinator (Staffing)

In 2024, an Operations Specialist position in the California American Water Larkfield District assisted in a part time capacity with Conservation related tasks, customer walk-ins and conservation related phone inquiries. The Sacramento office conservation staff, however, provided the lead with administering conservation programs, outreach campaigns and overall oversight of Larkfield's conservation activities.

Public Information Program

Customers in the Larkfield District received 5 bill inserts (along with 3 bill messages and images), 1 display ad, 33 customer emails, and 5 social media messages related to conservation in 2024. Our bill inserts, social media messages and customer emails included information on conservation tips, water-use guidelines, and free conservation services, like Water Wise House Calls and presented in English and Spanish. In addition, a timely conservation email was sent during an extreme temperature event in the area to help customers stay alert to efficient practices while maintaining a healthy landscape. In addition, our team sent 12 emails inviting customers to participate in free online Green Gardens Group (G3) landscape webinars that allowed customers to ask questions during the live presentation and interact with water efficiency professionals. New customers also received welcome emails and booklets that featured conservation messaging.



Join us for a free interactive workshop about landscaping on a budget, presented by Green Gardens Group via Zoom. Learn valuable information about transforming your garden while minimizing costs. The class is free, but registration is required.

[CLICK HERE TO REGISTER](#)



Join us for a free interactive workshop about growing vegetables in your garden, presented by Green Gardens Group via Zoom. Learn valuable information about how to successfully integrate an edible garden into your landscape. The class is free, but registration is required.

School Education Program

In 2024, California American Water continued to expand and foster the relationships within the small Larkfield service community. We established a new relationship with Community Soil Foundation. The foundation's flagship project, the Larkfield Community Garden and Learning Center, is a partnership with Mark West Union School District and Sonoma County Regional Parks. The one-acre farm and garden provide community gathering space plus teaches local residents and students how to grow organic food while protecting and restoring natural habitats. This non-profit organization cultivates the wellness of their communities by offering land-based education that produces fresh, nutritious food that is served to

underserved communities in Sonoma County. The youth education program reaches nearly 400 students annually from K-8 classrooms.

In addition, the water conservation department supported this program by providing an onsite Weather Station to allow high school students to monitor weather events on the farm and how those changing conditions influence urban agriculture practices. In addition, the educational youth program was supported by providing water saving tools, devices and education materials that help customers save water and money. The water conservation materials were distributed to teachers, students and community volunteers in the company's Sonoma service area.



Special thanks to the following groups
for providing critical financial support:



California American Water proudly recognized the Community Soil Foundation as American Water Charitable Foundation 2024 STEM (Science, Technology, Engineering, Math) Education Grantee.

Additionally, American Water Charitable Foundation awarded the Sonoma County's Mark West Area Community Fund with "The Water and Environment" grant to help with the community efforts to build the Mark West Area Community Park at a location that once was the home to a preschool destroyed by the Tubbs Fire in 2017 and was never rebuilt.



Residential Water Audits

California American Water's Larkfield District contracted with WaterWise Consulting, Inc to provide free residential audits for single and multi-family properties. The survey includes a detailed assessment of the indoor and outdoor usage, an individualized water budget, recommended monthly irrigation schedule, as well as a comprehensive water evaluation package with applicable water savings devices, (water and energy) rebate application forms, and educational material. Due to low responses, no such surveys were performed in 2024. However, in-house operations staff and field service representatives assisted in several leak and conservation customer visits in 2024.

Residential and Commercial Rebates

In the Larkfield District, customers can apply for HET and HECW rebates through the Sonoma County Sanitation District. This includes CII rebates as well.

California American Water's Larkfield District continued to offer the turf exchange rebate program that aided customers with exchanging their thirsty turf for Fire-Smart landscapes with a focus on watershed wise approach. California American Water offers free online Fire-smart Garden design, plant list and tutorial videos that are obtainable on the company website and shared with customer inquiring about turf exchange rebates due to dry climate concerns. The Larkfield district performed required inspections and processed the rebates in-house to reduce costs. The district processed one (1) single family residential rebate. The rebate offered residents \$1.00 per sq ft up to 1,000 sq ft per residential property. A total of 1,000 sq ft of turf was removed in total.



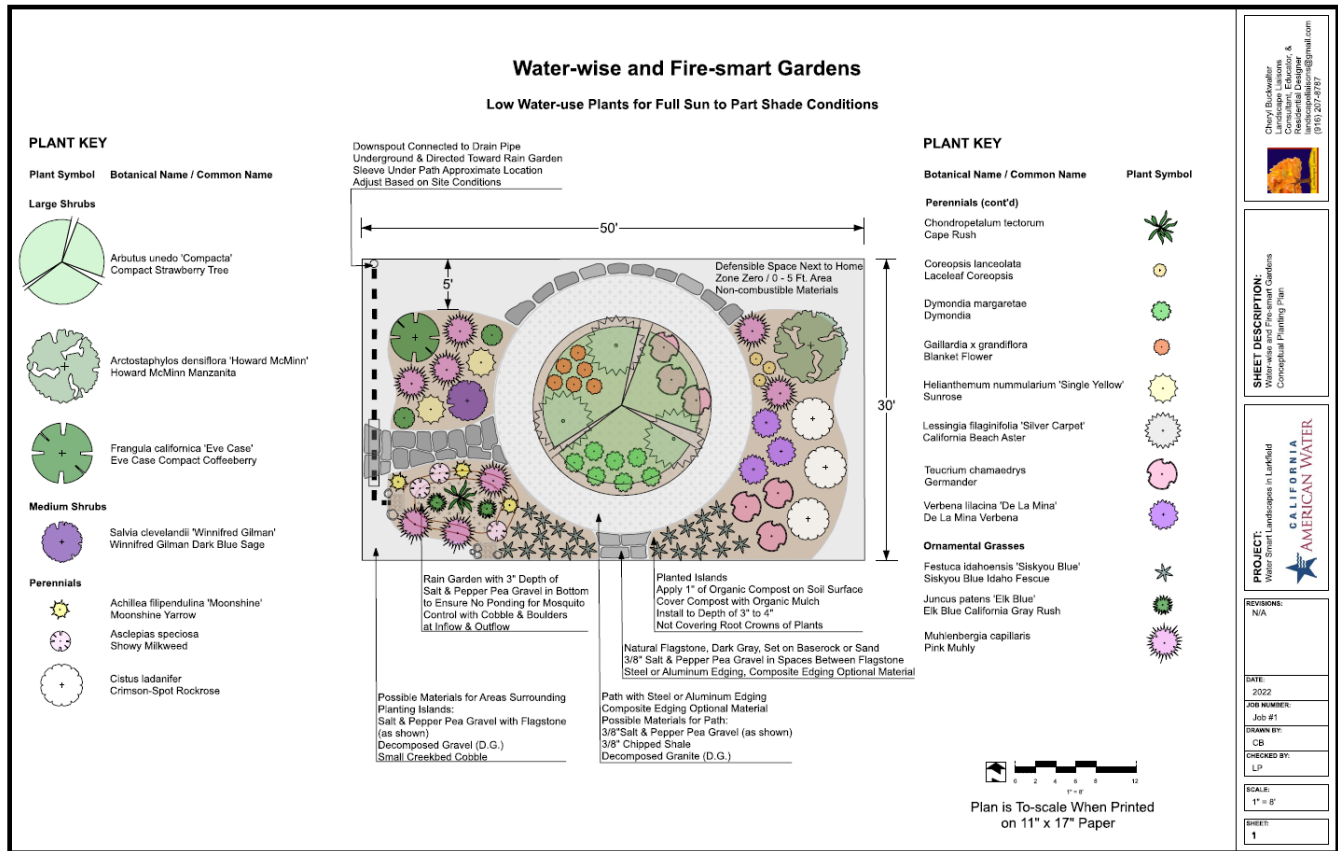
Additionally, large landscape commercial customers were offered the rebate at \$1.00 per sq ft up to 2,000 sq ft per commercial property. The Larkfield district had interested customers, but zero rebates were processed. The commercial large landscape turf exchange rebates focus on removing non-functional turf described in the Urban Water Use Objective framework. Additionally, Larkfield district partnered with member agency California Water Efficiency Partnership (CalWEP) that offered online instant discount rebates. The Larkfield district provided three (3) instant discount rebates for the Rachio3 Smart Sprinkler Controller, and two (2) Flume Smart Home Water Monitor with leak detection alerts.



Rachio Smart Sprinkler Controller Available at Discount!

In partnership with CalWEP, this limited-time program encourages homeowners to maximize watering efficiency at a discounted price on our Rachio R3. Receive premium smart watering technology until supplies run out!

The Rachio Controller is easy to install with guided setup and app control. DIY Installation takes 30 min or less!



Video 1: Water wise Actions for Your Fire smart Garden



Low Income Direct Install Program

In 2024 California American Water continued the partnership with Richard Heath & Associates (RHA) together with PG&E on a Joint Water/Energy Low-Income Direct Installation Program in the Larkfield District. The program is a jointly funded partnership program with mutual customers of California American Water and Pacific Gas and Electric. The program installs water and energy savings upgrades and retrofits free of charge at customer assistance program (CAP) customers' homes.

Residential Plumbing Retrofit

California American Water provides customers various water saving devices including showerheads, faucet aerators (kitchen and bathroom), toilet leak detection tablets, garden hose spray nozzles, tree watering rings, soil probes, and educational pamphlets. These devices and informative materials are designed to help residential customers upgrade their indoor water use fixtures, find leaks, and improve outdoor water usage for irrigation and car washing. The devices and materials are provided to customers upon request at community events, programs and meetings, office walk-ins, customer call-ins, during customer service visits and through the home water survey program.

The following devices were provided to Larkfield area customers in 2024:

Table 13. Larkfield District: Plumbing Retrofit Detail

Larkfield District: Residential Plumbing Retrofit- Detail							
Name of measure, as listed in Decision or Settlement	# of units provided	\$ per unit, activity, etc.	Total \$Spent 2024	Estimated water savings per unit/year	Unit lifespan	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Showerheads	75	\$4.98		0.0115	5	0.86	4.31
Faucet Aerators	150	\$0.62		0.0017	5	0.26	1.28
Kitchen Aerators	75	\$2.17		0.0017	5	0.13	0.64
Rain Gauge	50	\$0.28		unknown	5	unknown	unknown
Leak Detection tablet kits	156	\$1.34		0.0007	5	0.11	0.55
Hose Timers	10	\$9.05		unknown	5	unknown	unknown
Shower Timer	75	\$2.59		unknown	5	unknown	unknown
Rachio Controller	3	varies		unknown	-	unknown	unknown
FLUME	2	\$100.00		0.02	10	0.04	0.40
Garden Hose Nozzle	95	\$4.10		unknown	5	unknown	unknown
Soil Moisture Meter	179	\$2.56		unknown	5	unknown	unknown
Climate Weather Station	1	varies		unknown	10	unknown	unknown
Water Wise Work Book	25	varies		unknown	5	unknown	unknown
Pencils	100	\$0.41		unknown		unknown	unknown
Water Efficiency Education Material	600	varies		unknown	-	unknown	unknown
	1,596		\$6,750			1.3942	7.171

CII & Large Landscape Audits

California American Water's Larkfield District contracted with WaterWise Consulting, Inc to offer free CII and large landscape ("LL") audits to non-residential customers. CII audits include a detailed onsite audit evaluating the facility, water use patterns, indoor water use, and summary of recommendations specific to the property. Large Landscape audits include a detailed outdoor audit and the creation of a site-specific water budget and irrigation schedule. In 2024, one (1) commercial and large landscape audit was completed in Larkfield district.



Schedule E-4 Report on Affiliate Transactions

Affiliate includes all related companies including but not limited to Parent, Affiliates, and Subsidiaries.

INSTRUCTIONS:

* For those utilities with specifically authorized affiliate transaction rules, provide all information required by those rules.

* For those utilities with no specifically authorized affiliate transaction rules, or those utilities whose authorized affiliate transaction rules do not provide the following information, provide the following:

1. Summary of all transactions between regulated water utility and its affiliated companies for the previous calendar year. The summary shall include a description of each transaction and an accounting of all dollars associated with each transaction although each transaction need not be separately identified where multiple transactions occur in the same account. These transactions shall include:

- | | |
|---|----------------------|
| (a) services provided by regulated water utility to any affiliated company;
Support Services to Hawaii-American Water Company, a subsidiary of AWW.
These services included management, finance, legal, HR, engineering, construction management and environmental | \$ 365,122 |
| (b) services provided by any affiliated company to regulated water utility;
<u>Governance & Corporate Activities</u> (includes finance, HR, admin, audit, legal, business development, investor relations, operations, communications, regulatory and compliance) | \$ 8,273,895 |
| <u>Other Business Services</u> (includes call center, lab, supply chain, T&I, facilities, and security) | <u>\$ 12,008,985</u> |
| Total | \$ 20,282,880 |
| (c) assets (both tangible and intangible) transferred from regulated water utility to any affiliated company;
none | |
| (d) assets (both tangible and intangible) transferred from any affiliated company to regulated water utility;
none | |
| (e) employees transferred from regulated water utility to any affiliated company;
2 | |
| (f) employees transferred from any affiliated company to regulated water utility; and
none | |
| (g) financing arrangements and transactions between regulated water utility and any affiliated company.
All financing activities are covered by an agreement between American Water Capital Corporation (AWCC) and California-American Water Company | |

California-American Water Company - List of Shared Directors and Officers as of June 16, 2025

Personnel Name	Business Entity	Title Role	Title
Ahern, Merlissa	California-American Water Company	Officer	Assistant Treasurer
Ahern, Merlissa	Hawaii-American Water Company	Officer	Assistant Treasurer
Baxter, Nichole	California-American Water Company	Officer	Vice President, Business Development
Baxter, Nichole	Hawaii-American Water Company	Officer	Vice President, Business Development
Carothers, Lacy	California-American Water Company	Officer	Vice President, Engineering
Carothers, Lacy	Hawaii-American Water Company	Officer	Vice President, Engineering
Castillo, Kimberly	California-American Water Company	Officer	Officer, Human Resources
Castillo, Kimberly	Hawaii-American Water Company	Officer	Officer, Human Resources
Ciullo, Melissa	California-American Water Company	Officer	Assistant Controller
Ciullo, Melissa	Hawaii-American Water Company	Officer	Assistant Controller
Ciullo, Melissa	American Lake Water Company	Officer	Assistant Comptroller
Ciullo, Melissa	American Water Capital Corp.	Officer	Comptroller
Ciullo, Melissa	American Water Defense Services, LLC	Officer	Assistant Controller
Ciullo, Melissa	American Water Enterprises, LLC	Officer	Assistant Controller
Ciullo, Melissa	American Water Enterprises Holding, LLC	Officer	Assistant Comptroller
Ciullo, Melissa	American Water Federal Services, LLC	Officer	Assistant Controller
Ciullo, Melissa	American Water Military Services, LLC	Officer	Assistant Controller
Ciullo, Melissa	American Water Operations & Maintenance, LLC	Officer	Controller
Ciullo, Melissa	American Water Real Property Holdings LLC	Officer	Assistant Treasurer
Ciullo, Melissa	American Water (USA), LLC	Officer	Assistant Controller
Ciullo, Melissa	American Water Works Service Company, Inc.	Officer	Assistant Controller
Ciullo, Melissa	AW Insurance, LLC	Officer	Assistant Controller
Ciullo, Melissa	AW Technologies, LLC	Officer	Assistant Controller
Ciullo, Melissa	AWIP Holdings, LLC	Officer	Assistant Controller
Ciullo, Melissa	Bluefield Valley Water Works Company	Officer	Assistant Comptroller
Ciullo, Melissa	Edison Water Company	Officer	Assistant Comptroller
Ciullo, Melissa	Environmental Management, LLC	Officer	Assistant Controller
Ciullo, Melissa	Illinois-American Water Company	Officer	Assistant Comptroller
Ciullo, Melissa	Indiana-American Water Company	Officer	Assistant Comptroller
Ciullo, Melissa	Iowa-American Water Company	Officer	Assistant Comptroller
Ciullo, Melissa	Kentucky-American Water Company	Officer	Assistant Comptroller
Ciullo, Melissa	Laurel Oak Properties Corp.	Officer	Assistant Comptroller
Ciullo, Melissa	Liberty Water Company	Officer	Assistant Comptroller
Ciullo, Melissa	Maryland-American Water Company	Officer	Assistant Comptroller
Ciullo, Melissa	Missouri-American Water Company	Officer	Assistant Comptroller
Ciullo, Melissa	New Jersey-American Water Company	Officer	Assistant Comptroller
Ciullo, Melissa	Pennsylvania-American Water Company	Officer	Assistant Comptroller
Ciullo, Melissa	Tennessee-American Water Company	Officer	Assistant Comptroller
Ciullo, Melissa	Virginia-American Water Company	Officer	Assistant Comptroller
Ciullo, Melissa	West Virginia-American Water Company	Officer	Assistant Comptroller
Fulter, Stacey	California-American Water Company	Officer	Chief Financial Officer and Treasurer
Fulter, Stacey	Hawaii-American Water Company	Officer	Chief Financial Officer and Treasurer
Hofer, Garry	California-American Water Company	Officer	Vice President, Operations
Hofer, Garry	Hawaii-American Water Company	Officer	Vice President, Operations
Horning, Kathryn	California-American Water Company	Officer	Assistant Secretary
Horning, Kathryn	Hawaii-American Water Company	Officer	Assistant Secretary
Howatt, Kimberly	California-American Water Company	Officer	Vice President, General Counsel and Secretary

California-American Water Company - List of Shared Directors and Officers as of June 16, 2025

Personnel Name	Business Entity	Title Role	Title
Howatt, Kimberly	Hawaii-American Water Company	Officer	Vice President and General Counsel
Jacobs, Evan	California-American Water Company	Officer	Vice President, Communications and External Affairs
Jacobs, Evan	Hawaii-American Water Company	Officer	Vice President, Communications and External Affairs
Leeper, Sarah	California-American Water Company	Director	Director
Leeper, Sarah	Hawaii-American Water Company	Director	Director
Morse, Jonathan	California-American Water Company	Officer	Assistant Treasurer
Morse, Jonathan	Hawaii-American Water Company	Officer	Assistant Treasurer
Murray, Kevin	California-American Water Company	Director	Director
Murray, Kevin	Hawaii-American Water Company	Director	Director
Owens, Stephen Wesley	California-American Water Company	Officer	Vice President, Rates and Regulatory
Owens, Stephen Wesley	Hawaii-American Water Company	Officer	Vice President, Rates and Regulatory
Sutton, Lori	California-American Water Company	Director	Director
Sutton, Lori	American Water Works Company, Inc.	Officer	Senior Vice President, Chief Humans Resources Officer
Tilden, Kevin	California-American Water Company	Director	Director
Tilden, Kevin	California-American Water Company	Officer	President
Tilden, Kevin	Hawaii-American Water Company	Director	Director
Tilden, Kevin	Hawaii-American Water Company	Officer	President

SCHEDULE E-5 **FOR ALL WATER COMPANIES** **SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA** Garrapata

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: See Addendum Reference Schedules E-5(1)-a, E-5(1)-b, and E-5(1)-c

Address: as multiple loans exist for this schedule

Phone Number: _____

Account Number: _____

Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total	-	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Add: Surcharge collections	_____
Interest earned	_____
Other deposits	_____
Less: Loan payments	_____
Bank charges	_____
Other withdrawals	_____
Balance at end of year	\$ _____ -

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve: \$ _____

**SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA
Monterey - Garrapata**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name:	Wells Fargo Corporate Trust Services
Address:	333 Market Street, San Francisco, CA
Phone Number:	415-371-3400
Account Number:	82295700
Date Hired:	September 2010

2. Total surcharge collected from customers during the 12 month reporting period:

\$ 7,882

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch	3	\$ 15.11
3/4 inch		
1 inch	31	\$ 15.11
1 1/2 inch	2	\$ 15.11
2 inch	9	\$ 15.11
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total	45	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 21,995
Add: Surcharge collections	9,249
Interest earned	1,067
Other deposits	
Less: Loan payments	(9,249)
Bank charges	
Other withdrawals	
Balance at end of year	\$ 23,062

4. Reason for other deposits/withdrawals

n/a

5. Total Accumulated Reserve: \$ 9,249

**SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA
Sacramento - Fruitridge**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name:	US Bank
Address:	980 9th Street, Suite 1100, Sacramento, CA 95814
Phone Number:	415-273-4547
Account Number:	229319000(transferred from 12867000) and 229319001 (transferred from 112867001)
Date Hired:	June 2020

2. Total surcharge collected from customers during the 12 month reporting period:

\$ 174,864

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch	2,162	\$ 1.54
3/4 inch	44	\$ 2.31
1 inch	663	\$ 3.85
1 1/2 inch	169	\$ 7.70
2 inch	162	\$ 12.32
3 inch	24	\$ 23.10
4 inch	8	\$ 38.50
6 inch	4	\$ 77.00
Number of Flat Rate Customers	1,360	\$ 3.05
Total	4,596	

3. Summary of the bank account activities showing:

	US Bank Loan Repayment	US Bank Fiscal Agent	Total
Balance at beginning of year	\$ 109,864	234,801	344,665
Add: Surcharge collections	219,711		219,711
Interest earned	5	12	17
Other deposits			
Less: Loan payments	(219,711)		(219,711)
Bank charges			
Other withdrawals			
Balance at end of year	\$ 109,869	234,813	344,682

4. Reason for other deposits/withdrawals

n/a

5. Total Accumulated Reserve: \$

**SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA
Sacramento - Hillview**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name:	US Bank
Address:	980 9th Street, Suite 1100, Sacramento, CA 95814
Phone Number:	415-273-4547
Account Number:	220960001 (transferred from California Bank & Trust 1030222319) and 220960000
Date Hired:	June 2020

2. Total surcharge collected from customers during the 12 month reporting period:

\$ 125,162

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch	874	\$ 7.56
1 inch	72	\$ 12.60
1 1/2 inch	35	\$ 25.20
2 inch	37	\$ 40.32
3 inch	11	\$ 75.60
4 inch	1	\$ 126.00
6 inch		\$ 252.00
Number of Flat Rate Customers		
Total	1,030	

3. Summary of the bank account activities showing:

	US Bank Surcharge Savings	US Bank Surcharge Trust	Total
Balance at beginning of year	\$ 0	134,401	134,401
Add: Surcharge collections	126,948		126,948
Interest earned	0	7	7
Other deposits			-
Less: Loan payments	(126,948)		(126,948)
Bank charges			-
Other withdrawals			-
Balance at end of year	\$ 0	134,408	134,408

4. Reason for other deposits/withdrawals

n/a

5. Total Accumulated Reserve: \$

SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)
Account 100.1 - Utility Plant in Service (funded by SDWBA/SRF)

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	2,847,907				\$ 2,847,907
3	302	Franchises and Consents					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ 2,847,907	\$ -	\$ -	\$ -	\$ 2,847,907
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 15,000				\$ 15,000
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	530,810				\$ 530,810
12	312	Collecting and Impounding Reservoirs	491,978				\$ 491,978
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells	336,408				\$ 336,408
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant	205,441				\$ 205,441
18		Total Source of Supply Plant	\$ 1,564,637	\$ -	\$ -	\$ -	\$ 1,564,637
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	846,356				\$ 846,356
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ 846,356	\$ -	\$ -	\$ -	\$ 846,356
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment	208,799				\$ 208,799
31		Total Water Treatment Plant	\$ 208,799	\$ -	\$ -	\$ -	\$ 208,799
32							
33		VI. TRANSMISSION AND DIST. PLANT					
34	341	Structures and Improvements					\$ -
35	342	Reservoirs and Tanks	97,512				\$ 97,512
36	343	Transmission and Distribution Mains	5,561,485				\$ 5,561,485
37	344	Fire Mains					\$ -
38	345	Services	269,133				\$ 269,133
39	346	Meters					\$ -
40	347	Meter Installations					\$ -
41	348	Hydrants	42,542				\$ 42,542
42	349	Other Transmission and Distribution Plant					\$ -
43		Total Transmission and Distribution Plant	\$ 5,970,672	\$ -	\$ -	\$ -	\$ 5,970,672

SCHEDULE E-5*
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)
Account 100.1 - Utility Plant in Service (funded by SDWBA/SRF)*

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)
44		VII. GENERAL PLANT					
45	371	Structures and Improvements					\$ -
46	372	Office Furniture and Equipment					\$ -
47	373	Transportation Equipment					\$ -
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment					\$ -
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment					\$ -
53	379	Other General Plant					\$ -
54		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 11,453,371	\$ -	\$ -	\$ -	\$ 11,453,371

Account 101 - Recycled Water Utility Plant (funded by SDWBA/SRF)

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	\$ -	\$ -	\$ -	\$ -	\$ -

*Note - the total reported above is a combination of Garrapata, Rio Plaza, Hillview Water, Fruitridge Vista and East Pasadena acquisitions. The information reported on schedule E-5(2) and E-5(3) was obtained from the 2013 (Garrapata), 2018 (Rio Plaza), 2019 (Hillview and Fruitridge) and 2020 (East Pasadena) Class B & C CPUC Annual Reports Schedule A-1b as reported by Garrapata, Rio Plaza, Hillview Water, Fruitridge Vista and East Pasadena.

SCHEDULE E-6 FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees for districts or subsidiaries servicing 2,000 or fewer connections for the calendar year. (Per D.91-04-068)

1. Trust Account Information:

Bank Name:	N/A
Address:	
Account Number:	
Date Opened:	

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$
Deposits during the year	\$
Interest earned for calendar year	\$
Withdrawals from this account	\$
Balance at end of year	\$ -

4. Reason or Purpose of Withdrawal from this bank account:

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned Garry Hofer
Officer, Partner, or Owner (Please Print)

of California-American Water Company
Name of Utility

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
Title (Please Print)

/s/ Garry Hofer
Signature

626-614-2510
Telephone Number

6/20/2025
Date

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California American Water
GO 103A Customer Service Performance Measures
Companywide Information 2024

Performance Standards	Performance Measure	2024
Telephone Performance		
Total Calls Received		94,166
Total Calls Answered in 30 seconds		89,841
% of Calls Answered in 30 seconds	≥ 80%	95%
Total Abandoned Calls		4,325
% Abandoned Call Rate	≤ 5%	5%
Billing		
Total Bills Rendered		2,355,758
Total Bills Rendered in 7 days		2,314,804
% Bills Rendered in 7 days	≥ 99%	98.3%
Total Inaccurate Bills		7,577
% of Inaccurate Bills	≤ 3%	0.32%
Total Payments Posted		2,118,772
Total Errored Payments		3,105
% Payment Posting Error	≤ 1%	0.147%
Total Number of Final Bills		18,479
Final Bills Issued after 14 days		2,528
% Final Read and Final Bill Issued after 14 days	≤ 14 Days	14%
Meter Reading		
Total Scheduled Actual Meter Reads		2,294,221
Total Estimated Meter Reads		86,895
% Scheduled Meters not Read	≤ 3%	4%
Work Order Completion		
% Total Customer Met Appointments	≥ 95%	99.3%
% Total Missed Customer Appointments	≤ 5%	1%
Total Scheduled Work Orders Customer Requested		64,962
Total Completed Work Orders as Scheduled		63,616
Total Incomplete /Canceled Work Orders		1,346
% Customer Work Orders not Completed	≤ 5%	2%
Customer/Regulatory Complaints		
Total Number of Customers		192,646
# of CAB Formal and Informal Complaints		33
% Rate of Complaints to CAB	≤ .1%	0.02%

2024 California American Water Non-Revenue Water Update

The following provides California American Water's update on the many efforts completed or underway to reduce non-revenue water (NRW). This document reflects updates to the previously submitted Accomplishments / Planned Activities Document and the 2024 Non-Revenue Water Update. This update is provided in writing and is consistent with last year's update.

Reduction Efforts / Activities as of December 2024:

State

- Completed training in, and wide adoption of the new American Water Works Association (AWWA) Water Audit Software Version 6.0. California American Water used Version 6.0 for all 2023 reporting as it is the adopted model per M36 standards. This effort was in recognition that water conservation and loss control needs constant fine-tuning, expanding, and prioritizing as a vital component of the company's water management strategy.
- Water audits were validated by authorized validators in compliance with California SB 555.
- On-going investigation of active zero consumption accounts (apparent losses), as well as "inactive with consumption" accounts (real losses).
- Testing or replacement of production and customer meters on a schedule based on meter size (apparent losses).
- Prompt, yet prudent, repair of identified leaks, i.e. severity measured against the need to repair during regular vs. overtime hours (real losses).
- Continuation of valve and fire hydrant maintenance programs to assist in identifying leaks (real losses).

Southern Division

- The Ventura County District tracks all leaks and these records become a part of the Conditional Based Assessment (CBA). Based on this information, the CBA can then identify frequent leak areas within the system. This information will assist in determining future replacement projects within the district. The district also maintains an aggressive valve and hydrant inspection program, as well as a length of service meter program. Over 3,400 meters were replaced in the Ventura County District due to length of service or trouble in 2024.
- The Los Angeles County District tracks all leaks and these records become a part of the Conditional Based Assessment (CBA). Based on this information, the CBA can then identify frequent leak areas within the system. This information will assist in determining future replacement projects within the district. The district also maintains an aggressive valve

and hydrant inspection program, and length of service meter program. Over 2,700 meters were replaced in the Los Angeles County District due to length of service or trouble in 2024. Also, production meters are tested annually and repaired or replaced as needed.

- The San Diego County District tracks all leaks and these records become a part of the Conditional Based Assessment (CBA). Based on this information, the CBA can then identify frequent leak areas within the system. This information will assist in determining future replacement projects within the district. The district also maintains an aggressive valve and hydrant inspection program, and length of service meter program. Over 1,500 meters were replaced in the San Diego County District due to length of service or trouble in 2024. Also, production meters are tested annually. The results are shared with the City of San Diego which owns the meters. If needed, repairs or replacement of the meters is performed by the City.

Coastal Division

- Main Line Replacement – California American Water continued its main replacement project with an average of approximately one mile of mains replaced every year. California American Water continues an aggressive main replacement program using its comprehensive planning study documents to target leak prone areas across the service territory.
- Soft Start magnetic starters and Variable Frequency Drives (VFD) have continued to be installed at wells sites and booster stations, in order to minimize starting surges, which can cause leaks throughout the distribution system.
- Production Meter Testing - Production meters are verified through their regular reads and confirmation of usage volumes when irregular reads are noted. Verification of source meters allows for accurate calculations of NRW in our systems.
- Meter Replacement Program - Meters are replaced on length of service timeframes and if missed reads are noted by field staff. Over 1,730 meters were replaced in the Monterey County District due to length of service or trouble in 2024.
- Unauthorized Consumption – California American Water, in cooperation with the Monterey Peninsula Water Management District (“MPWMD”), implemented an aggressive program to reduce unauthorized consumption. Aspects of the program require all contractors to provide a MPWMD permit prior to receiving a temporary construction meter.
- SCADA/Electrical Improvements – The Monterey SCADA system improvement project improves communication with remote site(s) and allows better control of facilities via cellular modems. This in turns allows operators to react quicker if tank levels start dropping due to a major main break. The installation of cellular modems was complete in 2021 for all sites in the Monterey system.

Northern Division

- Our Operations team continues to identify suspected leak areas for investigation. We use a third party to conduct leak surveys. The survey identifies leaks on both the company's mains and on the customers' side of the system. Identified leaks on company pipes are repaired as soon as possible while customers are notified of identified leaks on their service lines. Production meters are regularly verified at all production sites and are replaced where needed to assure continued accuracy.
- Continued conversion of flat rate customers in the Fruitridge Vista service area, acquired from Fruitridge Vista Water Co. in early 2020, is allowing contractors to view company and customer owned service lines during this work and address leaks through replacement or repair.

Planned 2024-2025

- All Districts: Continuation of all the above activities.
- All Districts: Continuation of all IPs listed in the original document as approved in the GRC.
- All Districts: Develop a comprehensive water loss control program. The main components of the loss control program will be refinement of company-wide practices for water audit compilation and improvement of data accuracy; customer meter testing and replacement, leak detection, pressure management, production meter replacement, which are reflected in this rate case in capital and operating budgets.
- Monterey: Continued all activities listed above including Main Line Replacements, Soft Start/VFD installation, Production Meter Testing, Meter Replacement Program, Reduce Unauthorized Consumption, SCADA/Electrical Communication Monitoring.

Long Term Plans

- AMI implementation in CAW districts where length-of-service replacements allow, or new acquisitions where new meter installations are needed
- LA: Continued systematic replacement of aged mainlines per the Company's Comprehensive Planning Study and Condition Based Assessment, notably in the division's Los Angeles County District.
- SD: Replacement of the 16" Silver Strand water main and continued systematic replacement of aged mainlines per the Company's Comprehensive Planning Study and Condition Based Assessment, notably in the division's San Diego County District.
- Monterey: Continue all activities listed above including Main Line Replacements, Soft Start/VFD installation, Production Meter Testing, Meter Replacement Program, Reduce Unauthorized Consumption, SCADA/Electrical Communication Monitoring.
- Sacramento: Reduced System Operating Pressures: We will consider installing VFD's and complete enhancements to our SCADA systems with the goal to reduce pressures. Sacramento will continue to look for places to insert VFDs into our systems where they make sense for the business and the ratepayers. We will consider purchasing leak detection equipment and train staff to use this in conjunction with hydrant and valve inspections.

California American Water Additional Attachment References

(A) Reference for Minimum Data Request

The Commission summarized certain reporting requirements of water companies in Ordering Paragraph 6 of D.20-08-024, including the following:

"To each Annual Report, reference Minimum Data Requests submitted in the prior year period as part of 1) General Rate Case (GRC) filing, 2) applications for acquisitions (or expansion based on new requirement in this decision)."

In compliance with this requirement, California American Water states:

The last responses to GRC Minimum Data Requests submitted by California American Water occurred in December 2024 in Advice Letter 1457 regarding the Yerba Buena Acquisition.

(B) Reference for Emergency and Disaster Preparedness Plans

The Commission summarized certain reporting requirements of water companies in Ordering Paragraph 27 of D.21-05-019, including the following:

"General Order 103-A shall be modified to require all Class A water companies to hold meetings when developing, adopting, or updating an Emergency Response Plan, or every five years, whichever comes first, with representatives from each tribal, city, county or city and county in the Class A water company's service area regarding their emergency plans."

In compliance with this requirement, California American Water states:

The last responses to Emergency Response Plan submitted by California American Water occurred in the 2023 Annual Report filed July 30, 2024.