Received ____________________

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2025
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY
(NAME OF CORPORATION)

Name of District: LOS ANGELES Location: LOS ANGELES COUNTY
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2025

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2026

TABLE OF CONTENTS

GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2026** via email to: **Kevin Truong** at **vt4@cpuc.ca.gov** and **water.division@cpuc.ca.gov**

2. If an electronic copy cannot be filed, provide two signed hard copies by post to:
   CALIFORNIA PUBLIC UTILITIES COMMISSION
   WATER DIVISION
   ATTN: KEVIN TRUONG
   505 VAN NESS AVENUE, ROOM 3200
   SAN FRANCISCO, CALIFORNIA 94102-3298

3. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.

4. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.

5. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.

6. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK**. Insert the words "none" or "not applicable" or "n/a" when appropriate.

7. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.

8. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.

9. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in <u>one separate electronic file</u> 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, 2025 through December 31, 2025. Fiscal year reports will not be accepted.

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		**I. INTANGIBLE PLANT**					
2	301	Organization	3,669				$ 3,669
3	302	Franchises and Consents (Schedule A-1c)	33,717				$ 33,717
4	303	Other Intangible Plant	-				$ -
5		Total Intangible Plant	$ 37,386	$ -	$ -	$ -	$ 37,386
6							
7		**II. LANDED CAPITAL**					
8	306	Land and Land Rights	$ 49,049,165				$ 49,049,165
9							
10		**III. SOURCE OF SUPPLY PLANT**					
11	311	Structures and Improvements	1,600,941	117,756			$ 1,718,697
12	312	Collecting and Impounding Reservoirs	55,920				$ 55,920
13	313	Lake, River and Other Intakes	350,313				$ 350,313
14	314	Springs and Tunnels	-				$ -
15	315	Wells	19,083,020	230			$ 19,083,250
16	316	Supply Mains	284,557				$ 284,557
17	317	Other Source of Supply Plant	-				$ -
18		Total Source of Supply Plant	$ 21,374,751	$ 117,986	$ -	$ -	$ 21,492,737
19							
20		**IV. PUMPING PLANT**					
21	321	Structures and Improvements	4,414,769	60,212	(9,188)		$ 4,465,792
22	322	Boiler Plant Equipment	-				$ -
23	323	Other Power Production Equipment	32,583				$ 32,583
24	324	Pumping Equipment	21,560,966	589,313	(131,804)		$ 22,018,475
25	325	Other Pumping Plant	-				$ -
26		Total Pumping Plant	$ 26,008,317	$ 649,525	$ (140,992)	$ -	$ 26,516,850
27							
28		**V. WATER TREATMENT PLANT**					
29	331	Structures and Improvements	375,377	19			$ 375,395
30	332	Water Treatment Equipment	3,457,570	24,937	(227)		$ 3,482,280
31		Total Water Treatment Plant	$ 3,832,946	$ 24,956	$ (227)	$ -	$ 3,857,676

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
32		**VI. TRANSMISSION AND DIST. PLANT**					
33	341	Structures and Improvements	198,959				$ 198,959
34	342	Reservoirs and Tanks	11,460,288				$ 11,460,288
35	343	Transmission and Distribution Mains	96,897,006	13,181,049	(840,481)		$ 109,237,574
36	344	Fire Mains	-				$ -
37	345	Services	50,973,745	5,906,333	(133,936)		$ 56,746,142
38	346	Meters	14,252,243	1,109,684	(108,752)		$ 15,253,174
39	347	Meter Installations	456,575				$ 456,575
40	348	Hydrants	8,002,133	1,699,268	(179,237)		$ 9,522,165
41	349	Other Transmission and Distribution Plant	169,826				$ 169,826
42		Total Transmission and Distribution Plant	$ 182,410,775	$ 21,896,335	$ (1,262,407)	$ -	$ 203,044,703
43							
44		**VII. GENERAL PLANT**					
45	371	Structures and Improvements	1,467,419	220,672	(11,354)		$ 1,676,737
46	372	Office Furniture and Equipment	387,755	35,096	(7,495)		$ 415,357
47	373	Transportation Equipment	492,000	598,788	(103,748)		$ 987,039
48	374	Stores Equipment	2,502		(2,502)		$ -
49	375	Laboratory Equipment	4,802				$ 4,802
50	376	Communication Equipment	3,512,331	39,614	(14,405)		$ 3,537,539
51	377	Power Operated Equipment	33,436	102,675	(10,498)		$ 125,613
52	378	Tools, Shop and Garage Equipment	388,701	1,982			$ 390,683
53	379	Other General Plant	224,280	84,542	(32,044)		$ 276,778
54		Total General Plant	$ 6,513,226	$ 1,083,370	$ (182,047)	$ -	$ 7,414,549
55							
56		**VIII. UNDISTRIBUTED ITEMS**					
57	390	Other Tangible Property	-	645,270			$ 645,270
58	391	Utility Plant Purchased	-				$ -
59	392	Utility Plant Sold	-				$ -
60		Total Undistributed Items	$ -	$ 645,270	$ -	$ -	$ 645,270
61		Total Utility Plant in Service	$ 289,226,566	$ 24,417,441	$ (1,585,672)	$ -	$ 312,058,335

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

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

SCHEDULE A-1c
Account 302 - Franchises and Consents

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

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

SCHEDULE A-4
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2025 (b)	Balance 1/1/2025 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	312,058,335	289,226,566
3		Construction Work in Progress	40,473,295	30,630,502
4		General Office Prorate	(542,850)	(366,108)
5		**Total Gross Plant (=Line 2 + Line 3 + Line 4)**	$ 351,988,779	$ 319,490,960
6		Less Accumulated Depreciation		
7		Plant in Service	83,515,948	78,871,702
8		General Office Prorate		
9		**Total Accumulated Depreciation (=Line 7 + Line 8)**	$ 83,515,948	$ 78,871,702
10		Less Other Reserves		
11		Deferred Income Taxes	27,276,052	24,000,018
12		Deferred Investment Tax Credit	-	-
13		Other Reserves	3,909,574	3,188,956
14		**Total Other Reserves (=Line 11 + Line 12 + Line 13)**	$ 31,185,627	$ 27,188,974
15		Less Adjustments		
16		Contributions in Aid of Construction	17,981,899	15,727,733
17		Advances for Construction	422,648	779,979
18		Other		
19		**Total Adjustments (=Line 16 + Line 17 + Line 18)**	$ 18,404,547	$ 16,507,712
20		**Add Materials and Supplies**	461,886	393,667
21		**Add Working Cash (=Line 34)**	6,453,552	5,730,340
22		**TOTAL DISTRICT RATE BASE**		
23		**(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)**	$ 225,798,096	$ 203,046,580

		Working Cash		
24		**Determination of Operational Cash Requirement**		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	32,410,425	28,849,470
26		Purchased Power & Commodity for Resale*	3,150,744	2,969,176
27		Meter Revenues: Bimonthly Billing	60,377,326	57,673,380
28		Other Revenues: Flat Rate Monthly Billing	405,741	392,901
29		Total Revenues (=Line 27 + Line 28)	$ 60,783,067	$ 58,066,281
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0067	0.0068
31		5/24 x Line 25 x (100% - Line 30)	6,707,100	5,969,638
32		1/24 x Line 25 x Line 30	9,014	8,134
33		1/12 x Line 26	262,562	247,431
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	$ 6,453,552	$ 5,730,340
		* 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	78,871,702	-	180,155	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	6,413,542				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505			45,039		
6	(d) Charged to Account 265	523,938				
7	(e) Charged to clearing accounts	(37,201)				
8	(f) Salvage recovered	268,317				
9	(g) All other credits[1]					
10	Total credits	$ 7,168,597	$ -	$ 45,039	$ -	$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,585,672)				
13	(b) Cost of removal	(938,679)				
14	(c) All other debits[1]					
15	Total debits	$ (2,524,351)	$ -	$ -	$ -	$ -
16	Balance in reserve at end of year	$ 83,515,948	$ -	$ 225,193	$ -	$ -
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - See Form 7004 on the consolidated report					
24						
25	[1]Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
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SCHEDULE A-5a
Account 250 - Analysis of Entries in Depreciation Reserve
(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		**I. SOURCE OF SUPPLY PLANT**					
2	311	Structures and Improvements	167,895	40,226		(9,197)	$ 198,924
3	312	Collecting and Impounding Reservoirs	23,701	777			$ 24,478
4	313	Lake, river and Other Intakes	32,809	8,809			$ 41,618
5	314	Springs and Tunnels	-				$ -
6	315	Wells	8,203,086	515,401		(5,000)	$ 8,713,488
7	316	Supply Mains	127,240	4,034			$ 131,274
8	317	Other Source of Supply Plant	-				$ -
9		Total Source of Supply Plant	$ 8,554,732	$ 569,247	$ -	$ (14,197)	$ 9,109,782
10							
11		**II. PUMPING PLANT**					
12	321	Structures and Improvements	703,090	138,171	(9,188)	102,626	$ 934,699
13	322	Boiler Plant Equipment	-				$ -
14	323	Other Power Production Equipment	20,611	1,387			$ 21,998
15	324	Pumping Equipment	6,939,683	852,461	(131,804)	(111,677)	$ 7,548,663
16	325	Other Pumping Plant	-				$ -
17		Total Pumping Plant	$ 7,663,384	$ 992,019	$ (140,992)	$ (9,051)	$ 8,505,360
18							
19		**III. WATER TREATMENT PLANT**					
20	331	Structures and Improvements	66,796	7,157			$ 73,954
21	332	Water Treatment Equipment	967,514	95,756	(227)		$ 1,063,043
22		Total Water Treatment Plant	$ 1,034,310	$ 102,913	$ (227)	$ -	$ 1,136,997
23							
24		**IV. TRANS. AND DIST. PLANT**					
25	341	Structures and Improvements	37,776	8,826			$ 46,601
26	342	Reservoirs and Tanks	2,840,726	184,126		(17,111)	$ 3,007,741
27	343	Transmission and Distribution Mains	36,937,316	1,919,964	(840,481)	(377,938)	$ 37,638,861
28	344	Fire Mains	-				$ -
29	345	Services	12,891,523	1,486,955	(133,936)	(337,151)	$ 13,907,390
30	346	Meters	4,452,744	896,694	(108,752)	(22,328)	$ 5,218,359
31	347	Meter Installations	353,952	11,704			$ 365,656
32	348	Hydrants	2,416,281	227,807	(179,237)	(121,185)	$ 2,343,666
33	349	Other Transmission and Distribution Plant	176,865	14,078			$ 190,943
34		Total Transmission and Distribution Plant	$ 60,107,183	$ 4,750,153	$ (1,262,407)	$ (875,713)	$ 62,719,217
35							
36		**V. GENERAL PLANT**					
37	371	Structures and Improvements	434,327	65,747	(11,354)	(20,660)	$ 468,060
38	372	Office Furniture and Equipment	90,278	68,149	(7,495)	(122)	$ 150,809
39	373	Transportation Equipment	517,399	(92,562)	(103,748)	251,513	$ 572,601
40	374	Stores Equipment	2,679	251	(2,502)		$ 428
41	375	Laboratory Equipment	372	309			$ 681
42	376	Communication Equipment	307,080	395,194	(14,405)		$ 687,868
43	377	Power Operated Equipment	15,183	4,148	(10,498)	(1,927)	$ 6,907
44	378	Tools, Shop and Garage Equipment	77,919	27,413		(204)	$ 105,127
45	379	Other General Plant	67,266	16,890	(32,044)	(1)	$ 52,110
46	390	Other Tangible Property	(409)	409			$ -
47	391	Water Plant Purchased	-				$ -
48		Total General Plant	$ 1,512,093	$ 485,947	$ (182,047)	$ 228,599	$ 2,044,592
49		Total	$ 78,871,702	$ 6,900,280	$ (1,585,672)	$ (670,362)	$ 83,515,948

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	42,577,624	41,215,823	$ 1,361,801
4		601-1.2 Residential Low Income Discount (Debit)			$ -
5		601-2 Commericial Sales	15,281,754	13,914,930	$ 1,366,824
6		601-3 Industrial Sales	470,691	478,844	$ (8,153)
7		601-4 Sales to Public Authorities	2,786,880	2,560,082	$ 226,797
8		Sub-total	$ 61,116,949	$ 58,169,679	$ 2,947,270
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			$ -
11		602-1.2 Residential Low Income Discount (Debit)			$ -
12		602-2 Commericial Sales			$ -
13		602-3 Industrial Sales			$ -
14		602-4 Sales to Public Authorities			$ -
15		Sub-total	$ -	$ -	$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			$ -
18		603.2 Flat Rate Sales			$ -
19		Sub-total	$ -	$ -	$ -
20	604	Private Fire Protection Service	405,749	392,960	$ 12,789
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	74,919	49,661	$ 25,258
26		Sub-total	$ 480,669	$ 442,621	$ 38,048
27		Total Water Service Revenues	$ 61,597,617	$ 58,612,300	$ 2,985,318
28		**II. OTHER WATER REVENUES**			
29	610	Customer Surcharges			$ -
30	611	Miscellaneous Service Revenues	124,573	105,573	$ 19,000
31	612	Rent from Water Property			$ -
32	613	Interdepartmental Rents			$ -
33	614	Other Water Revenues	(204,309)	82,597	$ (286,906)
34	615	Recycled Water Revenues			$ -
35		Total Other Water Revenues	$ (79,736)	$ 188,170	$ (267,906)
36	501	Total operating revenues	$ 61,517,881	$ 58,800,470	$ 2,717,411

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 A	Class B	Class C	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
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				$ -
6	703	Miscellaneous expenses	A			(226,913)	21,172	$ (248,085)
7	704	Purchased water	A	B	C	10,975,773	9,239,284	$ 1,736,490
8		**Maintenance**						
9	706	Maintenance supervision and engineering	A	B				$ -
10	706	Maintenance of structures and facilities			C			$ -
11	707	Maintenance of structures and improvements	A	B				$ -
12	708	Maintenance of collect and impound reservoirs	A					$ -
13	708	Maintenance of source of supply facilities		B				$ -
14	709	Maintenance of lake, river and other intakes	A					$ -
15	710	Maintenance of springs and tunnels	A					$ -
16	711	Maintenance of wells	A			16,805	876	$ 15,929
17	712	Maintenance of supply mains	A					$ -
18	713	Maintenance of other source of supply plant	A	B		68,732	52,034	$ 16,698
19		**Total source of supply expense**				$ 10,834,397	$ 9,313,366	$ 1,521,032
20		**II. PUMPING EXPENSES**						
21		**Operation**						
22	721	Operation supervision and engineering	A	B				$ -
23	721	Operation supervision labor and expense			C			$ -
24	722	Power production labor and expenses	A					$ -
25	722	Power production labor, expenses and fuel		B				$ -
26	723	Fuel for power production	A					$ -
27	724	Pumping labor and expenses	A	B				$ -
28	725	Miscellaneous expenses	A			(20,800)	20,907	$ (41,707)
29	726	Fuel or power purchased for pumping	A	B	C	3,150,744	2,689,495	$ 461,249
30		**Maintenance**						
31	729	Maintenance supervision and engineering	A	B		121,533	112,068	$ 9,464
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		9,877	1,525	$ 8,352
35	732	Maintenance of power pumping equipment	A	B				$ -
36	733	Maintenance of other pumping plant	A	B		136,651	108,015	$ 28,635
37		**Total pumping expenses**				$ 3,398,004	$ 2,932,011	$ 465,993

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 A	Class B	Class C	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
38		**III. WATER TREATMENT EXPENSES**						
39		**Operation**						
40	741	Operation supervision and engineering	A	B				$ -
41	741	Operation supervision, labor and expenses			C			$ -
42	742	Operation labor and expenses	A			394,883	331,122	$ 63,761
43	743	Miscellaneous expenses	A	B		583,928	573,822	$ 10,107
44	744	Chemicals and filtering materials	A	B		267,418	307,740	$ (40,322)
45		**Maintenance**						
46	746	Maintenance supervision and engineering	A	B				$ -
47	746	Maintenance of structures and equipment			C			$ -
48	747	Maintenance of structures and improvements	A	B				$ -
49	748	Maintenance of water treatment equipment	A	B		66,143	62,609	$ 3,533
50		**Total water treatment expenses**				$ 1,312,372	$ 1,275,293	$ 37,079
51		**IV. TRANS. AND DIST. EXPENSES**						
52		**Operation**						
53	751	Operation supervision and engineering	A	B		272,003	264,785	$ 7,218
54	751	Operation supervision, labor and expenses			C			$ -
55	752	Storage facilities expenses	A					$ -
56	752	Operation labor and expenses		B				$ -
57	753	Transmission and distribution lines expenses	A					$ -
58	754	Meter expenses	A			204	1	$ 203
59	755	Customer installations expenses	A					$ -
60	756	Miscellaneous expenses	A			(135,810)	234,190	$ (370,000)
61		**Maintenance**						
62	758	Maintenance supervision and engineering	A	B		93,070	17,727	$ 75,342
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		9,044	5,289	$ 3,756
66	761	Maintenance of trans. and distribution mains	A			39,441	(25,257)	$ 64,699
67	761	Maintenance of mains		B				$ -
68	762	Maintenance of fire mains	A					$ -
69	763	Maintenance of services	A			4,819	1,706	$ 3,113
70	763	Maintenance of other trans. and distribution plant		B				$ -
71	764	Maintenance of meters	A			3,498	3,463	$ 35
72	765	Maintenance of hydrants	A			38,118	1,367	$ 36,750
73	766	Maintenance of miscellaneous plant	A			1,459,250	1,029,958	$ 429,292
74		**Total transmission and distribution expenses**				$ 1,783,635	$ 1,533,228	$ 250,407

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 A	Class B	Class C	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
75		**V. CUSTOMER ACCOUNT EXPENSES**						
76		**Operation**						
77	771	Supervision	A	B				$ -
78	771	Superv., meter read., other customer acct expenses			C			$ -
79	772	Meter reading expenses	A	B		243,909	258,197	$ (14,288)
80	773	Customer records and collection expenses	A			601,878	635,644	$ (33,766)
81	773	Customer records and accounts expenses		B				$ -
82	774	Miscellaneous customer accounts expenses	A			1,434	6,909	$ (5,476)
83	775	Uncollectible accounts[1]	A	B	C	378,931	(286,667)	$ 665,598
84		**Total customer account expenses**				$ 1,226,153	$ 614,084	$ 612,069
85		**VI. SALES EXPENSES**						
86		**Operation**						
87	781	Supervision	A	B				$ -
88	781	Sales expenses			C			$ -
89	782	Demonstrating selling expenses	A					$ -
90	783	Advertising expenses	A					$ -
91	784	Miscellaneous, jobbing and contract work	A					$ -
92	785	Merchandising, jobbing and contract work	A					$ -
93		**Total sales expenses**				$ -	$ -	$ -
94		**VII. RECYCLED WATER EXPENSES**						
95		**Operation and Maintenance**						
96	786	Recycled water operation and maint. expenses						$ -
97		**Total recycled water expenses**				$ -	$ -	$ -
98		**VIII. ADMIN. AND GENERAL EXPENSES**						
99		**Operation**						
100	791	Administrative and general salaries	A	B	C	1,089,840	1,010,263	$ 79,578
101	792	Office supplies and other expenses	A	B	C	18,211	147,771	$ (129,559)
102	793	Property insurance	A					$ -
103	793	Property insurance, injuries and damages		B	C			$ -
104	794	Injuries and damages	A			42,799	93,358	$ (50,559)
105	795	Employees' pensions and benefits	A	B	C	851,371	850,951	$ 420
106	796	Franchise requirements	A	B	C			$ -
107	797	Regulatory commission expenses	A	B	C			$ -
108	798	Outside services employed	A			18,538	19,030	$ (492)
109	798	Miscellaneous other general expenses		B				$ -
110	798	Miscellaneous other general operation expenses			C			$ -
111	799	Miscellaneous general expenses	A			5,104,015	4,116,542	$ 987,473
112		**Maintenance**						
113	805	Maintenance of general plant	A	B	C	162,307	165,819	$ (3,513)
114		**Total administrative and general expenses**				$ 7,287,082	$ 6,403,734	$ 883,348
115		**XI. MISCELLANEOUS**						
116	810	Customer surcredits						$ -
117	811	Rents	A	B	C	40,364	29,431	$ 10,934
118	812	Administrative expenses transferred - Cr.[1]	A	B	C	6,250,598	5,999,453	$ 251,145
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base[1]	A	B	C	656,751	462,205	$ 194,546
120		**Total miscellaneous**				$ 6,947,713	$ 6,491,088	$ 456,625
121		**Total operating expenses**				$ 32,789,356	$ 28,562,803	$ 4,226,552

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

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged) Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	$ 5,655,829	5,655,829			
2	California corporate franchise taxes	$ -				
3	Property taxes	$ 2,353,833	2,353,833			
4	Other taxes - state income tax	$ 1,089,032	1,089,032			
5	Other taxes - state unemployment insurance tax	$ 12,936	8,414			4,522
6	Other taxes - other state and local taxes	$ 150,477			150,477	
7	Other taxes - federal unemployment insurance tax	$ 3,179	4,894			(1,715)
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	$ 467,913	320,888			147,025
9	Other taxes - licenses	$ 6,941	6,941			
10	Other taxes - federal deferred and ITC	$ (2,789,104)	(2,789,104)			
11	Other taxes - state deferred	$ 379,244	379,244			
12		$ -				
13		$ -				
14	Total	$ 7,330,281	$ 7,029,972	$ -	$ 150,477	$ 149,832

SCHEDULE D-1
Sources of Supply and Water Developed

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

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

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

Line No.	Purchased Water for Resale			
16	Purchased from - See Addendum Reference Schedule D-1 Los Angeles			
17	Annual quantities purchased	903,960	(Unit chosen)[2]	1,000 gallons
18				
19				

* State ditch, pipe line, reservoir, etc., with name, if any.

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete	12	16,344,000	Gallons
7	Earth	2	2,550,000	Gallons
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	12	5,064,000	Gallons
12	Concrete			
13	Total	26	23,958,000	Gallons

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

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

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/2025 (Feet)	Pumping Capacity (GPM)	Production 2025 (1,000 Gals)
Baldwin Hills	48th Street Well	16 x 964	139	700	0
Baldwin Hills	Arlington Well	16 x 1000	139	Out of Serv	0
Baldwin Hills	Crenshaw Well	16 x 800	142	350	42,188
Baldwin Hills	Vernon #3 Well	20 x 1275	138	750	370,637
		TOTAL PRODUCED BY WELLS (to Distribution System)			412,825
Baldwin Hills	West Basin #22	NA	NA	NA	30,408
Baldwin Hills	West Basin #27	NA	NA	NA	355,918
		TOTAL PURCHASED WATER (to Distribution System)			386,325
		TOTAL SYSTEM DELIVERY BALDWIN HILLS			**799,150**
Bellflower	BELLFLOWER HC WELL #1	20 x 1200	N/A	3,600	0
		TOTAL PRODUCED BY WELLS (to Distribution System)			0
Bellflower	LAKEWOOD/WALNUT INTERCONNECTION	NA	NA	NA	777
Bellflower	SYSTEM 1 INTERCONNECTION	NA	NA	NA	0
Bellflower	DUNBAR INTERCONNECTION	NA	NA	NA	37,415
Bellflower	SOMERSET/LEAHY INTERCONNECTION	NA	NA	NA	46,399
Bellflower	BELLFLOWER/SOMERSET INTERCONNECTION	NA	NA	NA	0
Bellflower	BLAINE AVENUE INTERCONNECTION	NA	NA	NA	2,252
Bellflower	15123 BELLFLOWER BLVD	NA	NA	NA	75
Bellflower	15127 BELLFLOWER BLVD	NA	NA	NA	185
Bellflower	15133 BELLFLOWER BLVD	NA	NA	NA	8
Bellflower	15137 BELLFLOWER BLVD	NA	NA	NA	56
Bellflower	15143 BELLFLOWER BLVD	NA	NA	NA	166
Bellflower	15147 BELLFLOWER BLVD	NA	NA	NA	120
Bellflower	15151 BELLFLOWER BLVD	NA	NA	NA	56
Bellflower	15159 BELLFLOWER BLVD	NA	NA	NA	53
Bellflower	15303 BELLFLOWER BLVD	NA	NA	NA	140
Bellflower	15307 BELLFLOWER BLVD	NA	NA	NA	55
Bellflower	15313 BELLFLOWER BLVD	NA	NA	NA	150
Bellflower	15319 BELLFLOWER BLVD	NA	NA	NA	46
Bellflower	BELLFLOWER/FOSTER ROAD INTERCONNECTION	NA	NA	NA	22,881
Bellflower	CARFAX/NAVA INTERCONNECTION	NA	NA	NA	28,886
Bellflower	PALO VERDE/ARTESIA	NA	NA	NA	32,440
Bellflower	FELSON STREET #1	NA	NA	NA	3,150
Bellflower	FELSON STREET #2	NA	NA	NA	0
Bellflower	10302 FELSON STREET	NA	NA	NA	138
Bellflower	10303 FELSON STREET	NA	NA	NA	58
Bellflower	MAPLEDALE/VAN RUITER INTERCONNECTION	NA	NA	NA	25,598
Bellflower	LIBERTY SYSTEM 6	NA	NA	NA	0
Bellflower	LIBERTY SYSTEM 9	NA	NA	NA	0
		TOTAL PURCHASED WATER (to Distribution System)			201,103
		TOTAL SYSTEM DELIVERY BELLFLOWER			**201,103**

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

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/2025 (Feet)	Pumping Capacity (GPM)	Production 2025 (1,000 Gals)
Duarte	Bacon Well	16 x 218	37	300	8,252
Duarte	Buena Vista Well #1	20 x 600	190	1,400	336,435
Duarte	Buena Vista Well #2	18 x 700	195	1,600	0
Duarte	Crownhaven Well	20 x 600	295	1,200	0
Duarte	Encanto Well	16 x 511	165	1,600	0
Duarte	Fish Canyon Well	26 x 192	79	Out of Serv	0
Duarte	Las Lomas #2 Well	16 x 590	58	1,150	117,015
Duarte	Lemon Well	20 x 900	324	170	189
Duarte	Live Oak Well	20 x 717	145	2,000	599,823
Duarte	Santa Fe Well	26 x 600	233	990	16,757
Duarte	Wiley Well	24 x 208	81	815	623,851
TOTAL PRODUCED BY WELLS (to Distribution System)					1,702,322
TOTAL SYSTEM DELIVERY DUARTE					**1,702,322**
East Pasadena	Duarte Rd- Well #9	16 x 670 /14 x 945	318	1450	122,179
East Pasadena	Duarte Rd- Well #11 and Reser	20 x 930	319	1600	347,388
TOTAL WATER PRODUCED BY WELLS					469,567
TOTAL SYSTEM DELIVERY East Pasadena					**469,567**
San Marino	Del Mar Well	20 x 800	427	815	390,468
San Marino	Grand Well	20 x 670	194	1,200	0
San Marino	Hall Well	18 x 900	151	1,300	455,706
San Marino	Howland Well	28 x 1020	NA	580	133,680
San Marino	Lombardy Well	16 x 900	230	850	2,636
San Marino	Mariposa #3 Well	18 x 953	155	1,100	566,309
San Marino	Mission View #2 Well	16 x 970	192	900	396,784
San Marino	Patton Well	12 x 513	140	250	0
San Marino	Richardson #3 Well	20 x 840	201	1,600	641,004
San Marino	Winston Well	20 x 378	250	830	0
TOTAL PRODUCED BY WELLS (to Distribution System)					2,586,588
San Marino	City of San Marino (MWD)	NA	NA	3,000	314,954
San Marino	City of So. Pasadena	NA	NA	NA	1,563
TOTAL PURCHASED WATER (to Distribution System)					316,517
TOTAL SYSTEM DELIVERY SAN MARINO					**2,903,105**
El Rio	Well #2	16 x 424	60.8	1025	35,414
El Rio	Well #3	10 x 309	137.5	472	27,460
TOTAL WATER PRODUCED BY WELLS					62,874
El Rio	United WCD Emergency Interconnection	NA	NA	NA	15
TOTAL PURCHASED WATER (to Distribution System)					15
TOTAL SYSTEM DELIVERY RIO PLAZA					**62,889**
TOTAL PRODUCED BY WELLS LOS ANGELES					5,234,175
TOTAL PURCHASED WATER LOS ANGELES					903,960
TOTAL SYSTEM DELIVERY LOS ANGELES					**6,138,135**

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) **Not Applicable**

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch	NA	NA	NA	NA	NA	NA	NA	NA
2	Flume	NA	NA	NA	NA	NA	NA	NA	NA
3	Lined conduit	NA	NA	NA	NA	NA	NA	NA	NA
4									
5	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) **Not Applicable**

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	NA	NA	NA	NA	NA	NA	NA	-
7	Flume	NA	NA	NA	NA	NA	NA	NA	-
8	Lined conduit	NA	NA	NA	NA	NA	NA	NA	-
9									
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron			5,029		7	116,391		304,803	90,110
12	Cast Iron (cement lined)									
13	Concrete								276	260
14	Copper	36	293	1,144					96	
15	Riveted steel	654		14,048		7,002	157,750	831	122,138	69,294
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	42		933		2	30,590		212,731	120,086
19	Welded steel									
20	Wood									
21	Other - Galvanized			5,376			221			47
22	Other - PVC	49		543			15,298		26,300	218,662
23	Other - Ductile Iron	112		66		6	605		1,113	75,774
24	Other - Unknown	183		1,645		201	3,085	1,364	4,198	10,228
25	Total	1,075	293	28,785	-	7,218	323,940	2,195	671,654	584,460

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

Line No.		10	12	14	16	17-18	20-22	Other Sizes (Specify Sizes)			Total All Sizes
								24	30	Unknown	
26	Cast Iron	31,288	29,292		8,058						584,978
27	Cast Iron (cement lined)										-
28	Concrete										535
29	Copper										1,569
30	Riveted steel	56,664	86,921	13,454	18,184	7,717	335	3,166			558,159
31	Standard screw										-
32	Screw or welded casing										-
33	Cement - asbestos	8,572	29,167		1,336						403,458
34	Welded steel										-
35	Wood										-
36	Other - Galvanized		587								6,230
37	Other - PVC	2,967	90,129								353,949
38	Other - Ductile Iron	1,364	45,980	4,236	22,849		17,384				169,489
39	Other - Unknown	1,052	292	138			29		3,500	4,233	30,148
40	Total	101,908	282,369	17,827	50,427	7,717	17,748	3,166	3,500	4,233	2,108,516

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

SCHEDULE D-4
Number of Active Service Connections

Classification	Metered - Dec 31 Prior Year	Metered - Dec 31 Current Year	Flat Rate - Dec 31 Prior Year	Flat Rate - Dec 31 Current Year
Residential	30,052	30,027		
Commercial	2,903	2,902		
Industrial	62	59		
Public authorities	266	261		
Irrigation				
Other (Misc.,Co. Acct.)	42	23		
Agriculture				
Subtotal	33,325	33,272	-	-
Private fire connections			447	398
Public fire hydrants			2,550	2,581
Total	33,325	33,272	2,997	2,979

SCHEDULE D-5
Number of Meters and Services on Pipe Systems at End of Year

Size	Meters	Active Service Connections
5/8 x 3/4 - in	21,450	21,217
3/4 - in	961	955
1 - in	8,900	8,756
1 1/2 - in	1,398	1,377
2 - in	1,247	1,198
3 - in	87	73
4 - in	40	39
6 - in	12	12
8 - in	6	6
10 - in	2	2
Other		
Total	34,103	33,635

SCHEDULE D-6
Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	-
2. Used, before repair	17
3. Used, after repair	44
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	29,440
2. More than 10, but less than 15 years	2,435
3. More than 15 years	3,223

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

SCHEDULE D-7

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

Classification of Service	January	February	March	April	May	June	July	Subtotal
	During Current Year							
Residential	292,592	219,589	239,100	254,648	286,031	342,225	411,513	2,045,698
Commercial	108,171	83,683	100,610	97,914	102,745	118,355	123,228	734,704
Industrial	3,496	2,831	2,672	2,473	2,873	3,261	3,517	21,124
Public authorities	20,335	14,510	12,177	11,861	17,698	23,264	24,957	124,802
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Co. Accts., Misc.)	4,600	357	173	194	156	155	184	5,820
								-
Total	429,194	320,970	354,731	367,090	409,504	487,260	563,398	2,932,147

Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	During Current Year							
Residential	387,582	397,807	369,716	304,407	263,789	1,723,301	3,768,999	3,684,415
Commercial	133,125	126,747	138,097	110,996	99,803	608,769	1,343,472	1,376,078
Industrial	3,864	3,675	3,556	2,925	2,513	16,534	37,658	43,216
Public authorities	28,763	27,651	26,505	22,441	12,432	117,792	242,593	229,951
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Co. Accts., Misc.)	7,673	296	216	172	458	8,815	14,635	6,273
						-	-	-
Total	561,008	556,176	538,090	440,941	378,995	2,475,210	5,407,357	5,339,933

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

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

Total acres irrigated NA   Total population served[2] 111,111

End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies	$	461,886
100-3	Construction Work in Progress	$	40,473,295
241	Advances for Construction	$	422,648
265	Contributions in Aid of Construction	$	17,981,899

DECLARATION

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

I, the undersigned Garry Hofer
Name of District Manager or Equivalent (Please Print)

of Los Angeles District
Name of District

of California-American Water Company
Name of Utility

at 8657 Grand Avenue, Rosemead, CA 91770
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2025, through December 31, 2025.

Vice President, Operations	/s/ Garry Hofer
Title (Please Print)	Signature
626-614-2510	07/07/2026
Telephone Number	Date

INDEX