Received ____________________

Examined ____________________

U# ________________

2025
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY
(NAME OF CORPORATION)

Name of District: SACRAMENTO Location: SACRAMENTO SACRAMENTO
(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	6,808				$ 6,808
3	302	Franchises and Consents (Schedule A-1c)	293,133				$ 293,133
4	303	Other Intangible Plant	141,825	1,339,391	(1,139)		$ 1,480,077
5		Total Intangible Plant	$ 441,765	$ 1,339,391	$ (1,139)	$ -	$ 1,780,017
6							
7		**II. LANDED CAPITAL**					
8	306	Land and Land Rights	$ 29,132,838	$ 84	$ -	$ 1,717,613	$ 30,850,535
9							
10		**III. SOURCE OF SUPPLY PLANT**					
11	311	Structures and Improvements	8,823,059	518,433	(76,533)	4,433	$ 9,269,391
12	312	Collecting and Impounding Reservoirs	-				$ -
13	313	Lake, River and Other Intakes	12,735			302,400	$ 315,135
14	314	Springs and Tunnels	-				$ -
15	315	Wells	29,317,273	3,785,156	(158,875)	41,048	$ 32,984,601
16	316	Supply Mains	6,189,915				$ 6,189,915
17	317	Other Source of Supply Plant	-				$ -
18		Total Source of Supply Plant	$ 44,342,982	$ 4,303,589	$ (235,408)	$ 347,881	$ 48,759,043
19							
20		**IV. PUMPING PLANT**					
21	321	Structures and Improvements	15,729,225	546,243	(55,005)	1,222,246	$ 17,442,710
22	322	Boiler Plant Equipment	-				$ -
23	323	Other Power Production Equipment	2,510,944	2,421,972	(1,799)	389,614	$ 5,320,730
24	324	Pumping Equipment	40,634,532	628,927	(128,378)	3,138,766	$ 44,273,847
25	325	Other Pumping Plant	-				$ -
26		Total Pumping Plant	$ 58,874,701	$ 3,597,141	$ (185,181)	$ 4,750,626	$ 67,037,286
27							
28		**V. WATER TREATMENT PLANT**					
29	331	Structures and Improvements	10,873,269		(96,125)	3,848,927	$ 14,626,071
30	332	Water Treatment Equipment	37,068,223	410,133	(153,702)	2,181,961	$ 39,506,615
31		Total Water Treatment Plant	$ 47,941,492	$ 410,133	$ (249,828)	$ 6,030,888	$ 54,132,686

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	1,182,145	5,200	(1,785)		$ 1,185,561
34	342	Reservoirs and Tanks	25,127,387	7,860	(20,128)	2,426,199	$ 27,541,318
35	343	Transmission and Distribution Mains	134,736,525	25,805,905	(591,272)	1,637,658	$ 161,588,816
36	344	Fire Mains	20,425				$ 20,425
37	345	Services	48,147,560	14,448,435	(153,985)	519,832	$ 62,961,842
38	346	Meters	32,840,775	11,683,795	(2,258,528)	3,804	$ 42,269,846
39	347	Meter Installations	33,483,639				$ 33,483,639
40	348	Hydrants	13,883,107	2,633,593	(91,590)	39,317	$ 16,464,427
41	349	Other Transmission and Distribution Plant	-				$ -
42		Total Transmission and Distribution Plant	$ 289,421,562	$ 54,584,789	$ (3,117,288)	$ 4,626,811	$ 345,515,873
43							
44		**VII. GENERAL PLANT**					
45	371	Structures and Improvements	7,892,748	371,490	(19,228)		$ 8,245,010
46	372	Office Furniture and Equipment	2,305,420	332,529	(94,121)		$ 2,543,828
47	373	Transportation Equipment	1,346,544	1,012,832	(122,295)	17,566	$ 2,254,649
48	374	Stores Equipment	-				$ -
49	375	Laboratory Equipment	300,450		(3,674)		$ 296,776
50	376	Communication Equipment	7,705,708	114,107	(429,915)		$ 7,389,900
51	377	Power Operated Equipment	553,161	2,881,751	(79,335)		$ 3,355,577
52	378	Tools, Shop and Garage Equipment	553,650	9,067	(33,077)		$ 529,640
53	379	Other General Plant	1,948,592	(73,638)	(10,216)		$ 1,864,738
54		Total General Plant	$ 22,606,274	$ 4,648,140	$ (791,861)	$ 17,566	$ 26,480,119
55							
56		**VIII. UNDISTRIBUTED ITEMS**					
57	390	Other Tangible Property	235,628				$ 235,628
58	391	Utility Plant Purchased	-			892,998	$ 892,998
59	392	Utility Plant Sold	-				$ -
60		Total Undistributed Items	$ 235,628	$ -	$ -	$ 892,998	$ 1,128,626
61		Total Utility Plant in Service	$ 492,997,242	$ 68,883,267	$ (4,580,706)	$ 18,384,383	$ 575,684,186

Other Debits represents acquisition of Bass Lake

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				293,133
2					
3					
4					
5				Total	$ 293,133

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	575,684,186	492,997,242
3		Construction Work in Progress	69,615,962	79,852,345
4		General Office Prorate - CA-AM Advice Letter CWIP		
5		**Total Gross Plant (=Line 2 + Line 3 + Line 4)**	$ 645,300,148	$ 572,849,587
6		Less Accumulated Depreciation		
7		Plant in Service	196,445,199	188,628,329
8		General Office Prorate		
9		**Total Accumulated Depreciation (=Line 7 + Line 8)**	$ 196,445,199	$ 188,628,329
10		Less Other Reserves		
11		Deferred Income Taxes	11,058,329	13,994,106
12		Deferred Investment Tax Credit		
13		Other Reserves	1,585,030	1,859,440
14		**Total Other Reserves (=Line 11 + Line 12 + Line 13)**	$ 12,643,359	$ 15,853,546
15		Less Adjustments		
16		Contributions in Aid of Construction	74,693,441	66,632,866
17		Advances for Construction	22,204,681	18,116,122
18		Other		
19		**Total Adjustments (=Line 16 + Line 17 + Line 18)**	$ 96,898,122	$ 84,748,988
20		**Add Materials and Supplies**	405,704	395,235
21		**Add Working Cash (=Line 34)**	7,792,660	6,963,783
22		**TOTAL DISTRICT RATE BASE**		
23		**(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)**	$ 347,511,832	$ 290,977,742

		Working Cash		
24		**Determination of Operational Cash Requirement**		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	39,572,577	35,434,564
26		Purchased Power & Commodity for Resale*	3,345,589	2,926,201
27		Meter Revenues: Bimonthly Billing	94,443,064	86,530,650
28		Other Revenues: Flat Rate Monthly Billing	2,541,396	2,635,665
29		Total Revenues (=Line 27 + Line 28)	$ 96,984,460	$ 89,166,316
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0262	0.0296
31		5/24 x Line 25 x (100% - Line 30)	8,028,252	7,163,991
32		1/24 x Line 25 x Line 30	43,207	43,642
33		1/12 x Line 25	278,799	243,850
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	$ 7,792,660	$ 6,963,783
		* 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	188,628,330	873,158	3,334,946	43,049	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	13,683,440			10,580	
4	(b) Charged to Account 504		326,331			
5	(c) Charged to Account 505			798,916		
6	(d) Charged to Account 265	1,924,755				
7	(e) Charged to clearing accounts	(74,140)				
8	(f) Salvage recovered	37,555				
9	(g) All other credits[1]					
10	Total credits	$ 15,571,610	$ 326,331	$ 798,916	$ 10,580	$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(4,580,706)				
13	(b) Cost of removal	(3,174,035)				
14	(c) All other debits[1]		(145,677)			
15	Total debits	$ (7,754,741)	$ (145,677)	$ -	$ -	$ -
16	Balance in reserve at end of year	$ 196,445,199	$ 1,053,812	$ 4,133,863	$ 53,629	$ -
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 in the consolidated report					
24						
25	[1]Indicate the nature of these items and show the accounts affected by the contra entries.					
26	Other debits in account 251 represents amounts charged to account 504 not offset in account 251					
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						

SCHEDULE A-5a
Account 250 - Analysis of Entries in Depreciation Reserve

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		**I. SOURCE OF SUPPLY PLANT**					
2	311	Structures and Improvements	2,446,578	221,126	(76,533)	(152,832)	$ 2,438,340
3	312	Collecting and Impounding Reservoirs	-				$ -
4	313	Lake, river and Other Intakes	11,682	877			$ 12,559
5	314	Springs and Tunnels	-				$ -
6	315	Wells	9,664,705	821,250	(158,875)	(473,323)	$ 9,853,757
7	316	Supply Mains	1,274,694	94,579			$ 1,369,273
8	317	Other Source of Supply Plant	-				$ -
9		Total Source of Supply Plant	$ 13,397,660	$ 1,137,832	$ (235,408)	$ (626,155)	$ 13,673,929
10							
11		**II. PUMPING PLANT**					
12	321	Structures and Improvements	3,348,035	518,566	(55,005)	(14,315)	$ 3,797,281
13	322	Boiler Plant Equipment	-				$ -
14	323	Other Power Production Equipment	975,283	180,888	(1,799)		$ 1,154,372
15	324	Pumping Equipment	23,304,744	1,233,053	(128,378)	(32,723)	$ 24,376,696
16	325	Other Pumping Plant	-				$ -
17		Total Pumping Plant	$ 27,628,061	$ 1,932,508	$ (185,181)	$ (47,038)	$ 29,328,349
18							
19		**III. WATER TREATMENT PLANT**					
20	331	Structures and Improvements	3,316,786	268,869	(96,125)		$ 3,489,530
21	332	Water Treatment Equipment	16,093,671	1,902,414	(153,702)	(44,488)	$ 17,797,894
22		Total Water Treatment Plant	$ 19,410,457	$ 2,171,283	$ (249,828)	$ (44,488)	$ 21,287,424
23							
24		**IV. TRANS. AND DIST. PLANT**					
25	341	Structures and Improvements	304,078	57,915	(1,785)		$ 360,208
26	342	Reservoirs and Tanks	7,102,950	398,161	(20,128)	(4,835)	$ 7,476,146
27	343	Transmission and Distribution Mains	48,107,416	2,817,982	(591,272)	(268,856)	$ 50,070,800
28	344	Fire Mains	6,073	396			$ 6,467
29	345	Services	21,504,135	1,418,445	(153,985)	(1,847,668)	$ 20,920,926
30	346	Meters	14,525,729	1,927,152	(2,258,528)	(100,095)	$ 14,094,258
31	347	Meter Installations	23,683,909	898,501			$ 24,582,412
32	348	Hydrants	6,310,862	371,479	(91,590)	(167,520)	$ 6,423,233
33	349	Other Transmission and Distribution Plant	-				$ -
34		Total Transmission and Distribution Plant	$ 121,545,151	$ 7,890,030	$ (3,117,288)	$ (2,388,974)	$ 123,928,918
35							
36		**V. GENERAL PLANT**					
37	371	Structures and Improvements	2,670,545	213,464	(19,228)	(16,509)	$ 2,848,272
38	372	Office Furniture and Equipment	563,432	387,192	(94,121)	(787)	$ 855,717
39	373	Transportation Equipment	531,222	190,791	(122,295)		$ 599,718
40	374	Stores Equipment	-				$ -
41	375	Laboratory Equipment	62,529	18,112	(3,674)		$ 76,966
42	376	Communication Equipment	1,792,415	1,061,845	(429,915)	(32)	$ 2,424,313
43	377	Power Operated Equipment	366,984	31,070	(79,335)	(12,497)	$ 306,222
44	378	Tools, Shop and Garage Equipment	181,379	41,625	(33,077)		$ 189,926
45	379	Other General Plant	334,424	443,581	(11,355)		$ 766,649
46	390	Other Tangible Property	144,071	14,723			$ 158,794
47	391	Water Plant Purchased	-				$ -
48		Total General Plant	$ 6,647,000	$ 2,402,403	$ (793,000)	$ (29,825)	$ 8,226,578
49		Total	$ 188,628,329	$ 15,534,056	$ (4,580,706)	$ (3,136,480)	$ 196,445,199

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	57,833,308	54,938,624	$ 2,894,683
4		601-1.2 Residential Low Income Discount (Debit)			$ -
5		601-2 Commericial Sales	32,696,195	27,026,857	$ 5,669,338
6		601-3 Industrial Sales	763,642	982,011	$ (218,369)
7		601-4 Sales to Public Authorities	5,889,467	5,533,533	$ 355,934
8		Sub-total	$ 97,182,612	$ 88,481,026	$ 8,701,586
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	1,245,015	1,269,410	$ (24,395)
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	$ 1,245,015	$ 1,269,410	$ (24,395)
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	1,299,253	1,365,757	$ (66,503)
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	232,841	134,998	$ 97,843
26		Sub-total	$ 1,532,095	$ 1,500,755	$ 31,340
27		Total Water Service Revenues	$ 99,959,722	$ 91,251,190	$ 8,708,531
28		**II. OTHER WATER REVENUES**			
29	610	Customer Surcharges			$ -
30	611	Miscellaneous Service Revenues	82,459	83,587	$ (1,129)
31	612	Rent from Water Property			$ -
32	613	Interdepartmental Rents	28,726	-	$ 28,726
33	614	Other Water Revenues	189,350	(388,505)	$ 577,855
34	615	Recycled Water Revenues			$ -
35		Total Other Water Revenues	$ 300,535	$ (304,917)	$ 605,452
36	501	Total operating revenues	$ 100,260,257	$ 90,946,273	$ 9,313,984

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		5,924	476	$ 5,449
6	703	Miscellaneous expenses	A			625,932	700,169	$ (74,237)
7	704	Purchased water	A	B	C	3,680,898	4,018,447	$ (337,549)
8		**Maintenance**						
9	706	Maintenance supervision and engineering	A	B		5,777	-	$ 5,777
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			1,443	4,849	$ (3,407)
13	708	Maintenance of source of supply facilities		B				$ -
14	709	Maintenance of lake, river and other intakes	A					$ -
15	710	Maintenance of springs and tunnels	A					$ -
16	711	Maintenance of wells	A					$ -
17	712	Maintenance of supply mains	A					$ -
18	713	Maintenance of other source of supply plant	A	B		15,729	3,344	$ 12,385
19		**Total source of supply expense**				$ 4,335,703	$ 4,727,285	$ (391,582)
20		**II. PUMPING EXPENSES**						
21		**Operation**						
22	721	Operation supervision and engineering	A	B		143,863	120,600	$ 23,263
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		970,410	864,663	$ 105,747
28	725	Miscellaneous expenses	A			48,911	33,480	$ 15,432
29	726	Fuel or power purchased for pumping	A	B	C	3,345,589	2,926,201	$ 419,389
30		**Maintenance**						
31	729	Maintenance supervision and engineering	A	B		21,549	2,497	$ 19,053
32	729	Maintenance of structures and equipment			C			$ -
33	730	Maintenance of structures and improvements	A	B				$ -
34	731	Maintenance of power production equipment	A	B		-	1,182	$ (1,182)
35	732	Maintenance of power pumping equipment	A	B				$ -
36	733	Maintenance of other pumping plant	A	B		291,926	293,730	$ (1,805)
37		**Total pumping expenses**				$ 4,822,249	$ 4,242,353	$ 579,896

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			1,102,372	1,025,009	$ 77,363
43	743	Miscellaneous expenses	A	B		1,085,261	906,749	$ 178,512
44	744	Chemicals and filtering materials	A	B		776,128	725,080	$ 51,048
45		**Maintenance**						
46	746	Maintenance supervision and engineering	A	B		2,397	944	$ 1,453
47	746	Maintenance of structures and equipment			C			$ -
48	747	Maintenance of structures and improvements	A	B		-	3,766	$ (3,766)
49	748	Maintenance of water treatment equipment	A	B		634,913	601,479	$ 33,434
50		**Total water treatment expenses**				$ 3,601,072	$ 3,263,027	$ 338,045
51		**IV. TRANS. AND DIST. EXPENSES**						
52		**Operation**						
53	751	Operation supervision and engineering	A	B		143,365	79,482	$ 63,883
54	751	Operation supervision, labor and expenses			C			$ -
55	752	Storage facilities expenses	A			16,328	326	$ 16,002
56	752	Operation labor and expenses		B				$ -
57	753	Transmission and distribution lines expenses	A					$ -
58	754	Meter expenses	A			285	2,144	$ (1,858)
59	755	Customer installations expenses	A					$ -
60	756	Miscellaneous expenses	A			229,086	368,722	$ (139,636)
61		**Maintenance**						
62	758	Maintenance supervision and engineering	A	B				$ -
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				$ -
66	761	Maintenance of trans. and distribution mains	A			297,381	203,623	$ 93,758
67	761	Maintenance of mains		B				$ -
68	762	Maintenance of fire mains	A					$ -
69	763	Maintenance of services	A			647,740	522,146	$ 125,594
70	763	Maintenance of other trans. and distribution plant		B				$ -
71	764	Maintenance of meters	A			184,428	122,047	$ 62,381
72	765	Maintenance of hydrants	A			1,680	-	$ 1,680
73	766	Maintenance of miscellaneous plant	A			1,934,563	1,360,023	$ 574,540
74		**Total transmission and distribution expenses**				$ 3,454,856	$ 2,658,514	$ 796,342

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		212,706	142,866	$ 69,840
78	771	Superv., meter read., other customer acct expenses			C			$ -
79	772	Meter reading expenses	A	B		537,744	461,132	$ 76,612
80	773	Customer records and collection expenses	A			145,690	166,262	$ (20,572)
81	773	Customer records and accounts expenses		B				$ -
82	774	Miscellaneous customer accounts expenses	A			22,820	183,267	$ (160,447)
83	775	Uncollectible accounts[1]	A	B	C	793,155	(600,168)	$ 1,393,323
84		**Total customer account expenses**				$ 1,712,114	$ 353,359	$ 1,358,756
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	1,887,551	1,916,484	$ (28,932)
101	792	Office supplies and other expenses	A	B	C	30,618	27,095	$ 3,523
102	793	Property insurance	A					$ -
103	793	Property insurance, injuries and damages		B	C			$ -
104	794	Injuries and damages	A			85,124	101,461	$ (16,338)
105	795	Employees' pensions and benefits	A	B	C	1,618,829	1,575,922	$ 42,907
106	796	Franchise requirements	A	B	C			$ -
107	797	Regulatory commission expenses	A	B	C			$ -
108	798	Outside services employed	A			42,274	(41,248)	$ 83,522
109	798	Miscellaneous other general expenses		B				$ -
110	798	Miscellaneous other general operation expenses			C			$ -
111	799	Miscellaneous general expenses	A			4,229,751	2,393,347	$ 1,836,404
112		**Maintenance**						
113	805	Maintenance of general plant	A	B	C			$ -
114		**Total administrative and general expenses**				$ 7,894,147	$ 5,973,061	$ 1,921,086
115		**XI. MISCELLANEOUS**						
116	810	Customer surcredits						$ -
117	811	Rents	A	B	C	84,480	88,609	$ (4,129)
118	812	Administrative expenses transferred - Cr.[1]	A	B	C	13,086,310	12,560,511	$ 525,799
119	813	Duplicate charges - Credit CA-AM Allocated Return on Rate Base[1]	A	B	C	1,374,980	967,676	$ 407,304
120		**Total miscellaneous**				$ 14,545,770	$ 13,616,797	$ 928,973
121		**Total operating expenses**				$ 40,365,911	$ 34,834,396	$ 5,531,515

[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	$ 11,841,096	11,841,096			
2	California corporate franchise taxes	$ -				
3	Property taxes	$ 2,934,853	2,934,853			
4	Other taxes - state income tax	$ 2,280,009	2,280,009			
5	Other taxes - state unemployment insurance tax	$ 29,067	19,599			9,468
6	Other taxes - other state and local taxes	$ 315,041			315,041	
7	Other taxes - federal unemployment insurance tax	$ 7,791	11,382			(3,591)
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	$ 959,261	651,448			307,813
9	Other taxes - licenses	$ 14,996	14,996			
10	Other taxes - federal deferred and ITC	$ (5,839,294)	(5,839,294)			
11	Other taxes - state deferred	$ 793,989	793,989			
12		$ -				
13		$ -				
14	Total	$ 13,336,808	$ 12,708,077	$ -	$ 315,041	$ 313,690

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	None								
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 - Sacramento							
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	None						
12							
13							
14							
15							

Line No.	Purchased Water for Resale			
16	Purchased from - See Addendum Reference Schedule D-1 - Sacramento			
17	Annual quantities purchased	1,281,225	(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	2	408,000	Gallons
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	37	20,418,000	Gallons
12	Concrete	2	2,500,000	Gallons
13	Total	41	23,326,000	Gallons

Note: Schedule D-1 & D-2 includes all Sacramento, Dunnigan, Geyserville, Meadowbrook, Fruitridge Vista, Hillview, and Bass Lake 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 Sacramento District includes Dunnigan, Geyserville, Meadowbrook, Fruitridge Vista, Hillview and Bass Lake Systems
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/25 (Feet)	Pumping Capacity (GPM)	Production 2025 (1,000 Gals)
Sacramento/Antelope	Billy Mitchell/PFE Well	14 x 445	140	336	0
Sacramento/Antelope	Colonnade Well	14 x 495	106	1,015	11
Sacramento/Antelope	Cook Riolo Well	14 x 520	165	1,500	251,381
Sacramento/Antelope	Covered Wagon Well	14 x 495	112.5	392	594
Sacramento/Antelope	Davidson Well	14 x 506	110	650	0
Sacramento/Antelope	Don Julio Well	16 x 510	NA	1,477	254,765
Sacramento/Antelope	Eagle Ridge Well	16 x 590	NA	990	182,754
Sacramento/Antelope	Elverta Well	16 x 570	120.2	628	0
Sacramento/Antelope	Falcon View Well	16 x 515	NA	1,034	260,633
Sacramento/Antelope	Fox Park Well	16 x 679	139	655	147,191
Sacramento/Antelope	North Loop Well	16 x 300	146.5	343	138,039
Sacramento/Antelope	Palmerson Well	16 x 560	158	709	0
Sacramento/Antelope	Prior Way Well	16 x 495	111	1,173	0
Sacramento/Antelope	Rhine Way Well	14 x 490	110	530	14
Sacramento/Antelope	Twin Trails Well	16 x 446	147.1	1,075	71,645
Sacramento/Antelope	Vandenberg Well	10 x 185	140.3	195	10
Sacramento/Antelope	Watt Avenue Well	16 x 475	147	1,335	47,371
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	1,354,408
Sacramento/Antelope	Eagle Ridge Intertie (Sacramento- Suburban Water District)	NA	NA	NA	15,058
Sacramento/Antelope	Palmerson Intertie (Sacramento-Suburban Water District)	NA	NA	NA	21
				TOTAL PURCHASED WATER (to Distribution System)	15,079
				TOTAL SYSTEM DELIVERY - ANTELOPE SYSTEM	**1,369,487**
Sacramento/Arden	Cottage Well	16	75	800	196,368
Sacramento/Arden	Fairlake # 1 Well	14 x 360	45	325	68,337
Sacramento/Arden	Fairlake # 2 Well	14 x 204	41.3	541	73,556
Sacramento/Arden	Wittkop Well #2	12 x 325	58	360	32,034
Sacramento/Arden	Wyda Way Well	14 x 295	52	492	43,581
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	413,876
Sacramento/Arden	2200 Alta Arden Expy Purchased Water	NA	NA	NA	1,833
				TOTAL PURCHASED WATER (to Distribution System)	1,833
				TOTAL SYSTEM DELIVERY - ARDEN SYSTEM	**415,709**
Sacramento/Isleton	Oxbow Marina	12 x 335	5	362	0
Sacramento/Isleton	Well # H Street	16 x 900	6	331	0
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	0
Sacramento/Isleton	Well # 3A (Primary)	16 x 990	82	572	76,764
Sacramento/Isleton	Well # 3B (Backup)	16 x 190	6	172	265
				TOTAL WATER PRODUCED BY WELLS (to Isleton Treatment Plant)	77,029
Sacramento/Isleton	Less: Water used by Isleton Treatment Plant	NA	NA	NA	(11,739)
				TOTAL TREATED WATER FROM ISLETON TREATMENT PLANT(to Distribution System)	65,290
				TOTAL SYSTEM DELIVERY - ISLETON SYSTEM	**65,290**

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 Sacramento District includes Dunnigan, Geyserville, Meadowbrook, Fruitridge Vista, Hillview and Bass Lake Systems
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/25 (Feet)	Pumping Capacity (GPM)	Production 2025 (1,000 Gals)
Sacramento/Lincoln Oaks	Andrea # 1 Well	14 x 750	175	1,023	2,043
Sacramento/Lincoln Oaks	Andrea # 2 Well	16 x 475	155	1,400	14,452
Sacramento/Lincoln Oaks	Auburn/Halifax Well	14 x 385	125	503	194
Sacramento/Lincoln Oaks	Carriage Drive Well	14 x 385	159	502	81,542
Sacramento/Lincoln Oaks	Cherbourg Well	16 x 580	173	1,010	168,495
Sacramento/Lincoln Oaks	Chipping Way Well	14 x 364	170	719	52,447
Sacramento/Lincoln Oaks	Crosswoods Well	16 x 800	146	617	5
Sacramento/Lincoln Oaks	Daly Well	16 x 500	159	1,181	76,215
Sacramento/Lincoln Oaks	Fort Sutter Well	12 x 390	172	560	0
Sacramento/Lincoln Oaks	Glass Slipper Well	14 x 304	164	490	85,491
Sacramento/Lincoln Oaks	Hemlock Well	12 x 354	178	478	0
Sacramento/Lincoln Oaks	Laurel Oaks Well	14 x 332	150	627	11,079
Sacramento/Lincoln Oaks	Linda Sue Well	14 x 236	162	227	95,677
Sacramento/Lincoln Oaks	Oak Forest Well	14 x 238	141	471	111,012
Sacramento/Lincoln Oaks	Roseville 2	14 x 600	173.5	675	88,237
Sacramento/Lincoln Oaks	Rushmore Well	14 x 455	173.5	450	70,014
Sacramento/Lincoln Oaks	Shenandoah Well	12 x 312	162	546	69,228
Sacramento/Lincoln Oaks	Summerplace Well	16 x 450	175	700	230,224
Sacramento/Lincoln Oaks	Treelark Well	14 x 306	153	614	0
Sacramento/Lincoln Oaks	Twin Parks Well	16 x 424	168	1,136	121,347
Sacramento/Lincoln Oaks	Van Maren Well	14" x 410'	158	800	204,484
Sacramento/Lincoln Oaks	Villaview Well	16 x 725	167	712	65,609
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	1,547,795
Sacramento/Lincoln Oaks	Roseville Rd Intertie (Sacramento-Suburban Water District)	NA	NA	NA	77,174
Sacramento/Lincoln Oaks	Sandlewood Intertie (Citrus Heights Water District)	NA	NA	NA	0
				TOTAL PURCHASED WATER (to Distribution System)	77,174
				TOTAL SYSTEM DELIVERY -LINCOLN OAKS SYSTEM	**1,624,969**
Sacramento/Parkway	Briggs Well	14 x 295	56.6	840	257,034
Sacramento/Parkway	Elsie Well	14 x 365	40.5	521.4	0
Sacramento/Parkway	Lippi Well	14 x 158	33	567	87,208
Sacramento/Parkway	Rockhurst Well	14 x 276	57	795	161,600
Sacramento/Parkway	Sky Parkway Well	14 x 284	NA	789	0
Sacramento/Parkway	Southgate Well	14 x 284	30	962	35,638
Sacramento/Parkway	Stocker Well	14 x 316	44	601	38,173
Sacramento/Parkway	Vintage # 1 Well	16 x 362	57.5	925	0
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	579,653
Sacramento/Parkway	Auberry Well (to Countryside TP)	16 x 500	82.6	335	58,832
Sacramento/Parkway	Countryside # 1 Well (to Countryside TP)	16 x 500	80	594	137,733
Sacramento/Parkway	Countryside # 2 Well (to Countryside TP)	16 x 610	116.5	740	152,898
Sacramento/Parkway	Power Inn Well (to Countryside TP)	16 x 1000	69.5	1563	0
Sacramento/Parkway	Gerber Road Well (to Parksite TP)	16 x 426	92	1292	267
Sacramento/Parkway	Hemingway Well (to Parksite TP)	16 x 990	103.5	1717	324,413
Sacramento/Parkway	Parksite # 1 Well (to Parksite TP)	16 x 452	86	454	104,148
Sacramento/Parkway	Parksite # 2 Well (to Parksite TP)	16 x 983	72	1350	318,277
Sacramento/Parkway	Wilbur Way # 2 Well (to Parksite TP)	16 x 500	100.6	885	248,921
Sacramento/Parkway	Vintage # 2 Well (to Vintage TP)	16 x 961	91	990	197,160
Sacramento/Parkway	Vintage # 3 Well (to Vintage TP)	16 x 990	78.5	375	32,303
				TOTAL WATER PRODUCED BY WELLS (to Treatment Plant)	1,574,952
Sacramento/Parkway	Less: Water used by Treatment Plants	NA	NA	NA	(303,610)
				TOTAL TREATED WATER FROM COUNTRYSIDE, PARKSITE AND VINTAGE TREATMENT PLANTS(to Distribution System)	1,271,342
Sacramento/Parkway	A Parkway Booster St (City of Sacramento)	NA	NA	NA	354,002
				TOTAL PURCHASED WATER (to Distribution System)	354,002
				TOTAL SYSTEM DELIVERY - PARKWAY SYSTEM	**2,204,997**

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 Sacramento District includes Dunnigan, Geyserville, Meadowbrook, Fruitridge Vista, Hillview and Bass Lake Systems
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/25 (Feet)	Pumping Capacity (GPM)	Production 2025 (1,000 Gals)
Sacramento/Rosemont-Suburban	Butterfield Well	16 x 840	74	894	0
Sacramento/Rosemont-Suburban	Caldera Well	16 x 485	87	1665	13,653
Sacramento/Rosemont-Suburban	College Greens Well	16 x 720	64	992	954
Sacramento/Rosemont-Suburban	Countryside Way Well	16 x 507	106	1028	462,057
Sacramento/Rosemont-Suburban	Folsom/Bradshaw Well	14 x 450	NA	971	227,103
Sacramento/Rosemont-Suburban	Gould Well	14 x 525	86	171	0
Sacramento/Rosemont-Suburban	Mars Well	14 x 358	93	457	155,137
Sacramento/Rosemont-Suburban	Moonbeam Well	14 x 345	90	664	127,142
Sacramento/Rosemont-Suburban	Nut Plains Well	14 x 525	104	892	132,015
Sacramento/Rosemont-Suburban	Oaken Bucket Well	16 x 530	80	1171	128,897
Sacramento/Rosemont-Suburban	Point Reyes Well	14 x 332	67	466	0
Sacramento/Rosemont-Suburban	Rockingham Well	14 x 490	108	402	0
Sacramento/Rosemont-Suburban	Rogue River Well	14 x 282	60	571	102,357
Sacramento/Rosemont-Suburban	Salmon Falls Well	14 x 357	54	900	27,597
Sacramento/Rosemont-Suburban	Tallyho # 1 Well	14 x 324	73	486	56,413
Sacramento/Rosemont-Suburban	Tallyho # 2 Well	16 x 403	99	1316	251,666
Sacramento/Rosemont-Suburban	West La Loma Well	16 x 650	90	896	250,632
Sacramento/Rosemont-Suburban	Westporter Well	14 x 324	83.5	681	230,417
Sacramento/Rosemont-Suburban	Whitewater Well	14 x 490	61	448	67,455
Sacramento/Rosemont-Suburban	Wildrose Well	14 x 368	66	574	0
Sacramento/Rosemont-Suburban	Winchester Well	14 x 377	NA	402	175,332
Sacramento/Rosemont-Suburban	Woodman Well	14 x 406	59.6	988	10,112
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	2,418,939
Sacramento/Rosemont-Suburban	Jackson Hwy Well (Rose Parade TP)	18 x 761	61	1,505	385
				TOTAL WATER PRODUCED BY WELLS (to Rose Parade Treatment Plant)	385
Sacramento/Rosemont-Suburban	Less: Water used by Rose Parade Treatment Plant	NA	NA	NA	(385)
				TOTAL TREATED WATER FROM ROSE PARADE TREATMENT PLANT(to Distribution System)	0
Sacramento/Rosemont-Suburban	Folsom Booster Station (City of Sacramento)	NA	NA	NA	209,012
				TOTAL PURCHASED WATER (to Distribution System)	209,012
				TOTAL SYSTEM DELIVERY - ROSEMONT-SUBURBAN SYSTEM	**2,627,951**
Sacramento/Security Park	Central/Sunrise Well	12 x 296	170	261	3,047
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	3,047
Sacramento/Security Park	Security Park Intertie (SCWA)	NA	NA	NA	2,287
				TOTAL PURCHASED WATER (to Distribution System)	2,287
				TOTAL SYSTEM DELIVERY - SECURITY PARK SYSTEM	**5,334**
Sacramento/Walnut Grove	Grove # 1 Well	8 x 180	6.5	231	0
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	0
Sacramento/Walnut Grove	Grove # 3 Well	14 x 200	9	283	34,026
				TOTAL WATER PRODUCED BY WELLS (to Islandview Treatment Plant)	34,026
Sacramento/Walnut Grove	Less: Water used by Islandview Treatment Plant	NA	NA	NA	(1,158)
				TOTAL TREATED WATER (to Distribution System)	32,868
				TOTAL SYSTEM DELIVERY - WALNUT GROVE SYSTEM	**32,868**
Sacramento/West Placer	Crowder Intertie (Placer County Water Agency)	NA	NA	NA	324,696
Sacramento/West Placer	PFE Intertie (Placer County Water Agency)	NA	NA	NA	117,978
Sacramento/West Placer	Vineyard Intertie (Placer County Water Agency)	NA	NA	NA	21,935
				TOTAL PURCHASED WATER (to Distribution System)	464,609
Sacramento/West Placer	Cook Riolo Intertie (Antelope System to West Placer System)	NA	NA	NA	0
				TOTAL WATER TRANSFERRED FROM ANTELOPE SYSTEM TO WEST PLACER SYSTEM (to Distribution System)	0
				TOTAL SYSTEM DELIVERY - WEST PLACER	**464,609**
Dunnigan	Dunnigan Well #1	8" x 390'	74	165	8,776
Dunnigan	Dunnigan Well #3	8" x 503'	66	75	7,182
				TOTAL WATER PRODUCED BY WELLS	15,958
				TOTAL SYSTEM DELIVERY DUNNIGAN	**15,958**

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 Sacramento District includes Dunnigan, Geyserville, Meadowbrook, Fruitridge Vista, Hillview and Bass Lake Systems
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/25 (Feet)	Pumping Capacity (GPM)	Production 2025 (1,000 Gals)
Geyserville	Well 1 & 2 Site	16"	15.1'	200-240	21,878
Geyserville	Well 3 Site	15.5"	11.3'	190-220	26,651
			TOTAL WATER PRODUCED BY WELLS		48,529
			TOTAL SYSTEM DELIVERY GEYSERVILLE		**48,529**
Meadowbrook	Well #4	16"	103	1,000	22,012
Meadowbrook	Well #5	16"	92	875	71,089
Meadowbrook	Well #6	16"	92	1,200	249,211
			TOTAL WATER PRODUCED BY WELLS		**342,312**
			TOTAL SYSTEM DELIVERY MEADOWBROOK		**342,312**
Fruitridge Vista	1566 Fruitridge Vista - Well #3	14" x 114'	32	620	9,811
Fruitridge Vista	1566 Fruitridge Vista - Well #4	14" x 270'	39	310	77,847
Fruitridge Vista	1566 Fruitridge Vista - Well #5	14" x 320'	33	560	254
Fruitridge Vista	1566 Fruitridge Vista - Well #7	14" x 300'	35	605	0
Fruitridge Vista	1566 Fruitridge Vista - Well No. 8	14" x 387'	30	315	0
Fruitridge Vista	1566 Fruitridge Vista - Well #9	14" x 200, 12" x 280'	38	860	0
Fruitridge Vista	1566 Fruitridge Vista - Well #14	14" x 345'	NA	870	320,479
Fruitridge Vista	1566 Fruitridge Vista - Well #15	12” 0-338’, 8” 338-600’	42	758	0
Fruitridge Vista	1566 Fruitridge Vista - Well #16	16" x 300'	41	650	126,234
Fruitridge Vista	1566 Fruitridge Vista - Well #17	16	24	550	34,084
Fruitridge Vista	1566 Fruitridge Vista - Well #18	14" x 330'	42.5	600	140,298
Fruitridge Vista	1566 Fruitridge Vista - Well #19	16	32	600	100
Fruitridge Vista	1566 Fruitridge Vista - Well No. 20	16" x 390'	27	650	0
			TOTAL WATER PRODUCED BY WELLS		709,107
Fruit Ridge Vista	47th Ave Booster Pump	N/A	N/A	N/A	13,725
Fruit Ridge Vista	Fruitridge Road Booster	N/A	N/A	N/A	143,504
			TOTAL PURCHASED WATER (to Distribution System)		157,229
			TOTAL SYSTEM DELIVERY Fruitridge Vista		**866,336**
Hillview/Oakhurst	Forest Ridge Well No 1 (Ditton Well No. 1)	8 x 50	103	38	2,040
Hillview/Oakhurst	Forest Ridge Well No 2 (Ditton Well No. 2)	8 x 50	94	13	970
Hillview/Oakhurst	Forest Ridge Well No 3 (Ditton Well No. 3)	8 x 50	115	27	1,912
Hillview/Oakhurst	Forest Ridge Well No 4 (Ditton Well No. 4)	8 x 50	128	28	44
Hillview/Oakhurst	Forest Ridge Well No 5	8 x 100	94	137	9,874
Hillview/Oakhurst	Forest Ridge Well No 6	8 x 100	88	126	181
Hillview/Oakhurst	Forest Ridge Well No 7	8 x 100	67	113	184
Hillview/Oakhurst	Quail Meadows Well No. 2	6 x 50	46	28	0
Hillview/Oakhurst	Quail Meadows Well No. 3	6 x 50	70	46	0
Hillview/Oakhurst	Quail Meadows Well No. 4	6 x 50	63	49	669
Hillview/Oakhurst	Highland View Well No. 1 (Inactive)	8 x 50	NA	0	0
Hillview/Oakhurst	Highland View Well No. 2 (Inactive)	8 x 50	NA	0	0
Hillview/Oakhurst	Junction Well No. 1	8 x 50	43	32	3,492
Hillview/Oakhurst	Junction Well No. 2	8 x 50	46	28	3,576
Hillview/Oakhurst	Pierce Lake Well No. 1 (Inactive)	8 x 50	NA	0	0
Hillview/Oakhurst	Yosemite High School Well No. 2 (Inactive)	8 x 50	NA	0	0
Hillview/Oakhurst	Yosemite High School Well No. 3 (Inactive)	8 x 50	NA	0	0
Hillview/Oakhurst	Sierra Lakes Well No. 1A	8 x 100	225	140	29,968
Hillview/Oakhurst	Sierra Lakes Well No. 3	8 x 50	281	72	15,036
Hillview/Oakhurst	Sierra Lakes Well No. 4	8 x 50	250	126	26,879
Hillview/Oakhurst	Sierra Lakes Well No. 5	8 x 100	128	56	11,961
Hillview/Oakhurst	Sierra Lakes Well No. 6	8 x 100	145	48	10,397
Hillview/Oakhurst	Sierra Lakes Well No. 7	8 x 100	198	114	23,745
Hillview/Oakhurst	Sierra Lakes Well No. 8	8 x 100	243	130	26,659
Hillview/Oakhurst	Sierra Lakes Well No. 9	8 x 100	174	20	4,425
			TOTAL WATER PRODUCED BY WELLS		172,012
			TOTAL SYSTEM DELIVERY OAKHURST		**172,012**

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 Sacramento District includes Dunnigan, Geyserville, Meadowbrook, Fruitridge Vista, Hillview and Bass Lake Systems
Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/25 (Feet)	Pumping Capacity (GPM)	Production 2025 (1,000 Gals)
Hillview/Goldside	Goldside Well No. 1 (Inactive)	6 x 50	NA	0	0
Hillview/Goldside	Goldside Well No. 2	8 x 50	73	35	4,188
Hillview/Goldside	Goldside Well No. 3 (Inactive)	6 x 50	NA	0	0
Hillview/Goldside	Goldside Well No. 4	8 x 50	51	45	7,227
Hillview/Goldside	Goldside Well No. 5 (Inactive)	8 x 50	NA	0	0
Hillview/Goldside	Goldside Well No. 6	6 x 50	64	78	9,950
Hillview/Goldside	Goldside Well No. 7	8 x 100	83	66	2,792
Hillview/Goldside	Hillview Well No. 1	7 x 50	NA	9	0
Hillview/Goldside	Miami Creek Well No. 1 (Standby)	6 x 50	NA	36	0
Hillview/Goldside	River Creek Well No. 1 (Inactive)	8 x 100	NA	0	0
Hillview/Goldside	River Creek Well No. 2 (Inactive)	8 x 100	NA	6	0
				TOTAL WATER PRODUCED BY WELLS	24,158
				TOTAL SYSTEM DELIVERY GOLDSIDE	**24,158**
Hillview/Raymond	Raymond Well No. 2 (Inactive)	6 x 50	NA	0	0
Hillview/Raymond	Raymond Well No. 7 (Inactive)	6 x 50	NA	0	0
Hillview/Raymond	Raymond Well No. 8	6 x 50	80	9	0
Hillview/Raymond	Raymond Well No. 9 (Inactive)	6 x 50	NA	0	0
Hillview/Raymond	Raymond Well No. 10 (Inactive)	6 x 50	NA	0	0
Hillview/Raymond	Raymond Well No. 11	6 x 50	89	13	1,280
Hillview/Raymond	Raymond Well No. 12	8 x 100	100	45	4,208
Hillview/Raymond	Raymond Well No. 13	8 x 100	67	11	1,048
Hillview/Raymond	Raymond Well No. 14	8 x 100	107	64	6,713
				TOTAL WATER PRODUCED BY WELLS	13,249
				TOTAL SYSTEM DELIVERY RAYMOND	**13,249**
Hillview/Coarsegold	Coarsegold Highlands Well No. 2	6 x 50	87	16	1,280
Hillview/Coarsegold	Coarsegold Highlands Well No. 3	8 x 800	112	17	907
				TOTAL WATER PRODUCED BY WELLS	2,187
				TOTAL SYSTEM DELIVERY COARSEGOLD	**2,187**
Bass Lake	North Shore Well 1		NA		0
Bass Lake	North Shore Well 3		NA		0
Bass Lake	North Shore Well 4		51		327
Bass Lake	Pines Well 1		54		2,611
Bass Lake	Pines Well 2		NA		0
Bass Lake	School Rd Well		222		8,088
				TOTAL WATER PRODUCED BY WELLS	11,025
Bass Lake	Willow Creek (Surface Water)				13,979
Bass Lake	Willow Creek Falls SWTP				12,933
				TOTAL WATER PRODUCED BY SURFACE WATER	26,912
				TOTAL SYSTEM DELIVERY BASS LAKE	**37,937**
				TOTAL SYSTEM DELIVERY - SACRAMENTO DISTRICT [1]	**10,333,892**

[1] Total system delivery is comprised of Wells to Distribution System, Treated Water to Distribution System and Purchased Water.

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						1,628		4,158	404
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper	231		108						
15	Riveted steel	643	613	6,974		1,783	25,722		115,337	67,197
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	93		3,609		1,219	70,806		583,361	1,053,017
19	Welded steel									
20	Wood									
21	Other - Galvanized		732				320			
22	Other - PVC	2,158	643	47,292	700	9,015	78,843		175,744	822,133
23	Other - Ductile Iron	587		303			665		2,938	25,098
24	Other - PE						839			
25	Other - Brass			26						
26	Other - Unknown	163	875	6,858	1		16,687		9,531	44,101
27	Total	3,876	2,864	65,171	702	12,018	195,510	-	891,070	2,011,950

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

Line No.		10	12	14	16	18	20-22	Other Sizes (Specify Sizes)			Total All Sizes
								24	30-36	Unknown	
28	Cast Iron	107	976								7,274
29	Cast Iron (cement lined)										-
30	Concrete										-
31	Copper										339
32	Riveted steel	462	1,076								219,806
33	Standard screw										-
34	Screw or welded casing										-
35	Cement - asbestos	437,446	101,524	2	32,607	1,698	3,775	371			2,289,528
36	Welded steel										-
37	Wood										-
38	Other - Galvanized										1,052
39	Other - PVC	167,829	277,995		13,550	474	856	23			1,597,255
40	Other - Ductile Iron	11,282	32,415	136	63,407	4,342	2,797	30,712	435		175,119
41	Other - PE										839
42	Other - Brass										26
43	Other - Unknown	16,598	5,235		2		89			21,042	121,184
44	Total	633,724	419,220	138	109,566	6,514	7,517	31,107	435	21,042	4,412,423

Note: Schedule D-3 includes all Sacramento, Dunnigan, Geyserville, Meadowbrook, Fruitridge Vista, Hillview and Bass Lake 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	62,005	62,737	1,340	1,852
Commercial	5,701	5,711		
Industrial	1	1		
Public authorities	369	364		
Irrigation				
Other (Misc.,Co. Accts.)	36	33		
Agriculture				
Subtotal	68,112	68,846	1,340	1,852
Private fire connections			1,072	1,022
Public fire hydrants			6,569	6,666
Total	68,112	68,846	8,981	9,540

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	58,768	58,273
3/4 - in	1,595	1,488
1 - in	5,902	5,778
1 1/2 - in	1,044	994
2 - in	2,379	2,253
3 - in	120	83
4 - in	105	100
6 - in	31	30
8 - in	13	12
10 - in	2	2
unknown		
Total	69,959	69,013

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 . . .	8
2. Used, before repair	13
3. Used, after repair	5
4. Found fast, requiring billing adjustment	-

B. Number of Meters in Service Since Last Test

1. Ten years or less	48,672
2. More than 10, but less than 15 years	6,603
3. More than 15 years	14,465

NOTE: Schedules D-4,D-5, & D-6 include Sacramento, Dunnigan, Geyserville Meadowbrook, Fruitridge Vista, Hillview and Bass Lake Systems.

SCHEDULE D-7

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

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	351,575	323,980	292,221	333,203	490,625	593,897	681,283	3,066,785
Commercial	173,465	164,995	149,116	168,960	242,573	297,771	340,718	1,537,597
Industrial	8,366	9,308	8,063	9,688	9,473	9,485	10,854	65,238
Public authorities	12,698	13,300	12,386	15,328	48,279	92,249	110,352	304,593
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Co. Accts.)	869	889	1,872	809	1,719	2,816	9,229	18,203
								-
Total	546,973	512,472	463,658	527,989	792,670	996,219	1,152,436	4,992,418

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	668,842	635,156	534,065	406,428	374,236	2,618,726	5,685,511	5,729,029
Commercial	344,838	336,936	273,238	217,607	212,175	1,384,794	2,922,392	2,976,229
Industrial	8,514	10,855	8,624	-	17,657	45,650	110,889	136,700
Public authorities	107,637	106,373	75,464	33,795	19,162	342,432	647,025	664,548
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Co. Accts.)	7,718	6,382	3,739	2,140	660	20,639	38,842	28,927
						-	-	-
Total	1,137,548	1,095,701	895,131	659,971	623,891	4,412,241	9,404,659	9,535,433

[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 230,564

Note: Schedule D-7 includes Sacramento, Geyserville, Dunnigan, Meadowbrook, Fruitridge Vista, Hillview and Bass Lake Systems

End of Year Balances in Selected Accounts

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

131	Materials and Supplies	$	405,704
100-3	Construction Work in Progress	$	69,615,962
241	Advances for Construction	$	22,204,681
265	Contributions in Aid of Construction	$	74,693,441

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 Sacramento District
Name of District

of California-American Water Company
Name of Utility

at 4701 Beloit Drive, Sacramento, CA 95838
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