Received ___________________

Examined ___________________

CLASS A
WATER UTILITIES

U# ___________________

2025
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, 2025

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2026

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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 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, 2025 through December 31, 2025. 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 2025

Name of Utility: California-American Water Telephone: 415-863-2960

Person Responsible for this Report: Sarah Leeper

		Jan. 1	Dec. 31	Average
	UTILITY PLANT DATA			
1	Total Utility Plant	$ 1,982,638,072	$ 2,207,423,435	$ 2,095,030,753
2	Total Utility Plant Reserves	(511,613,758)	(541,168,439)	(526,391,098)
3	Total Utility Plant Less Reserves	1,471,024,314	1,666,254,996	1,568,639,655
4	Advances for Construction	24,681,218	28,212,425	26,446,822
5	Contributions in Aid of Construction	120,472,528	130,529,794	125,501,161
6	Total Accumulated Deferred Taxes	148,446,066	142,417,983	145,432,025
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	191,458,619	224,524,748	207,991,683
14	Total Capital Stock	701,357,985	764,424,114	732,891,049
15	Total Proprietary Capital (Individual or Partnership)	-	-	-
16	Total Long-Term Debt	531,696,983	553,333,161	542,515,072

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2025

Name of Utility: California-American Water   Telephone: 415-863-2960

		Annual Amount
	INCOME/EXPENSES DATA	
1	Operating Revenues	$ 365,834,222
2	Operating Expenses	$ 197,039,791
3	Depreciation - and Amortization	$ 46,931,853
4	Taxes	$ 36,571,289
5	Income from Nonutility Operations (net)	$ 1,472,598
6	Interest on Long-Term Debt	$ 23,626,611
7	Net Income	$ 79,082,185
8		
9	**OPERATING EXPENSES DATA**	
10	Source of Supply Expense	$ 89,684,635
11	Pumping Expenses	$ 14,152,495
12	Water Treatment Expenses	$ 9,042,896
13	Transmission and Distribution Expenses	$ 14,574,437
14	Customer Account Expenses	$ 4,843,442
15	Sales Expenses	$ -
16	Recycled Water Expenses	$ -
17	Administrative and General Expenses	$ 24,391,754
18	Miscellaneous	$ 40,350,133
19	Total Operating Expenses	$ 197,039,791
20		
21	**OTHER DATA**	

		Jan. 1	Dec. 31	Annual Average
22				
23	Active Service Connections (Exc. Fire Protect.)			
24				
25	Metered Service Connections	186,620	187,885	187,253
26	Flat Rate Service Connections	20,562	21,457	21,010
27	Total Active Service Connections	207,182	209,342	208,262

UTILITY PLANT AND CAPITALIZATION DATA
Adjusted to Exclude Non-Regulated Activity
Calendar Year 2025

Name of Utility: California-American Water Telephone: 415-863-2960

Person Responsible for this Report: Sarah Leeper

		Jan. 1	Dec. 31	Average
	UTILITY PLANT DATA			
1	Total Utility Plant	$ 1,982,638,072	$ 2,207,423,435	$ 2,095,030,753
2	Total Utility Plant Reserves	(511,613,758)	(541,168,439)	$ (526,391,098)
3	Total Utility Plant Less Reserves	1,471,024,314	1,666,254,996	$ 1,568,639,655
4	Advances for Construction	24,681,218	28,212,425	$ 26,446,822
5	Contributions in Aid of Construction	120,472,528	130,529,794	$ 125,501,161
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8				
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12	Preferred Capital Stock	-	-	$ -
13	Earned Surplus	191,458,619	224,524,748	$ 207,991,683
14	Total Capital Stock	701,357,985	764,424,114	$ 732,891,049
15	Total Proprietary Capital (Individual or Partnership)	-	-	$ -
16	Total Long-Term Debt	531,696,983	553,333,161	$ 542,515,072

INCOME, EXPENSES, AND OTHER DATA
Adjusted to Exclude Non-Regulated Activity
Calendar Year 2025

Name of Utility: California-American Water   Telephone: 415-863-2960

		Annual Amount
	INCOME/EXPENSES DATA	
1	Operating Revenues	$ 365,834,222
2	Operating Expenses	$ 197,039,791
3	Depreciation	$ 46,931,853
4	Taxes	$ 36,519,495
5	Income from Nonutility Operations (net)	$ 1,225,958
6	Interest on Long-Term Debt	$ 23,626,611
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20		
21	**OTHER DATA**	

		Jan. 1	Dec. 31	Annual Average
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23	Active Service Connections (Exc. Fire Protect.)			
24				
25	Metered Service Connections	186,620	187,885	187,253
26	Flat Rate Service Connections	20,562	21,457	21,010
27	Total Active Service Connections	207,182	209,342	208,262

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).

Income from Non-Utility Operations (net), Account number 522, Dollar Amount $246,640 is the non-tariffed activity as referenced in Excess Capacity Schedule.

Taxes, Federal Corporate Income Tax, Account Number 507, Dollar Amount $51,794 represents tax effect of reduction of non-tariffed revenues described above.

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 2025:

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 Projects[1]
Revenue Sharing Calculation

Name of Contract/Service	Active or Passive		Gross Revenue
Antenna Leases			
T-Mobile/Sprint United Management Co. (2)	Passive	$	93,430
Verizon Wireless (2)	Passive		197,455
Total Antenna Leases - Total Shareable		**$**	**290,885**
Real Property Leases			
A.G. Davi Property Management (6 leases)	Passive	$	161,458
Total Property Leases - Total Shareable		**$**	**161,458**
Revenue Sharing Calculation:			
Total Shareable		$	452,343
Less $100,000 Minimum			(100,000)
Net Total			352,343
Revenue Sharing 30% (Net total * 30%)			105,703
Total Sharing - Rate Payer ($100k minimum + 30% sharing)		$	205,703
Total Sharing - Shareholder (Net Total * 70%)			246,640
Total Shareable (total sharing = rate payer + shareholder)		$	452,343
Revenues recorded as pass through of costs without any markup (reflected in consolidated water report schedule B-1 CPUC account 613)		$	49,074

[1]Please refer to California-American Water Company's pdf version of its annual report for a narrative of its NTP&S Projects

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 Projects - Narrative

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 2025, 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 2025 CAWC had six (6) real property leases in its Monterey District.

B. Operation and Maintenance Agreements. During calendar year 2025, 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 Leases. 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. CAWC purchased an office building in Monterey on May 19, 2025, with six (6) existing tenant leases. During 2025, five (5) Service Company employees utilized CAWC office space facilities, two (2) in San Diego and three (3) in Sacramento. CAWC charged Service Company for use of that office space as a pass-through of costs, without any mark-up. (See ATR X.C.4.)

B. Operation and Maintenance Contract. During calendar year 2025, 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:
Sarah Leeper, President
Email: sarah.leeper@amwater.com
Telephone: 415-863-2960

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:
Telephone:
Address:

7. OWNERSHIP. Check and fill in appropriate line:
- [ ] Individual (name of owner)
- [ ] Partnership (name of partner)
- [ ] Partnership (name of partner)
- [ ] Partnership (name of partner)
- [X] Corporation (corporate name) California-American Water Company

Organized under laws of (state) California Date: 12/7/1965

Principal Officers: Current as of July 1, 2026

Name	Title
Sarah Leeper	President
Stacey Fulter	Chief Financial Officer, and Treasurer
Garry Hofer	Vice President, Operations
Lacy Carothers	Vice President, Engineering
Evan Jacobs	Vice President, Communications and External Affairs
Kimberly Castillo	Officer, Human Resources
Kimberly Howatt	Vice President, General Counsel, and Secretary
Alyssa Aiko Yamakawa	Assistant Secretary
Jonathan Morse	Vice President, Rates and Regulatory and Assistant Treasurer
Nichole Baxter	Vice President, Business Development
Kathryn Horning	Assistant Secretary
Melissa Ahern	Assistant Treasurer

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
Bass Lake	August 19, 2025
West San Martin	February 5, 2025
Corral De Tierra (Mesa Del Sol)	May 15, 2025
Yerba Buena	December 9, 2025

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									
Adams, Victor	D2	57700	07/01/27	T2	47846	03/01/28	-	-	-
Alberta, Seth	D2	50978	12/01/28	T2	42008	03/01/28	WW3	45052	07/15/28
Arnoldy, Sharon	D1	30266	01/01/27	-	-	-	-	-	-
Baril, Christina	D2	46329	12/01/27	T2	37442	06/01/27	-	-	-
Bell, Jared	D3	8988	02/01/27	T3	23413	03/01/26	-	-	-
Bellert, Christopher	D2	573772	04/01/27	T2	47295	07/01/27	-	-	-
Brett, Alex	D2	51429	08/01/27	-	-	-	-	-	-
Burke, Tyler	D3	41077	06/01/28	T2	33238	07/01/26	-	-	-
Christenson, Dan	D2	14642	08/01/27	-	-	-	-	-	-
Cokley, Jirasak	D2	32983	05/01/28	-	-	-	-	-	-
Coleman, Terry	D3	29308	03/01/28	T2	29889	07/01/26	-	-	-
Collins, Dylan	D1	59099	06/01/28	-	-	-	-	-	-
Cook, Stephen	D3	5166	12/01/27	T2	16950	06/01/28	-	-	-
Crowther, Chris	D4	26990	12/01/26	T3	22906	04/01/27	-	-	-
Demeusy, Justin	D3	40620	03/01/29	T4	33892	01/01/28	-	-	-
Dirrane, Patrick	D5	22058	12/01/28	T2	25254	07/01/27	-	-	-
Eastman, Billy	D3	36614	01/01/27	-	-	-	-	-	-
Epps, Brian	D4	5831	04/01/27	T4	10786	11/01/28	-	-	-
Fackrell, Orson	D2	37187	11/01/27	T3	22768	08/01/28	WW1	28548	06/30/26
Folsom, Bryan	D2	43927	05/01/26	T2	40039	01/01/29	-	-	-
Fuller, Mike	D2	27713	06/01/28	T1	27574	07/01/27	-	-	-
Garcia, Oscar Avalos	D4	44699	09/01/27	T2	41217	01/01/27	-	-	-
Goshert, Vaughn	D2	58102	10/01/27	T2	47474	10/01/27	-	-	-
Guilliams, Jeremy	D2	51284	04/01/27	T2	42340	01/01/26	-	-	-
Hannon, M. "Sonny"	D5	9/24/1998	03/01/27	T4	29121	03/01/28	WW1	55662	06/29/26
Hutchinson, William	D2	53795	02/01/29	-	-	-	-	-	-
Jaimes, Miguel	D2	50326	10/01/27	-	-	-	-	-	-
Keyser, Jacob	D1	57603	06/01/27	-	-	-	-	-	-
Kunda, Victoria	D2	45911	10/01/27	T2	37548	07/01/27	-	-	-
Lazaro, Alex	D2	34204	05/01/26	T2	33260	01/01/27	-	-	-
Lopez, Arturo	D2	52113	11/01/28	T1	47621	11/01/27	-	-	-
Martin, Jose L.	D2	35984	04/01/27	-	-	-	-	-	-
McNeil, Ryan	D2	54061	03/01/29	T2	46161	04/01/29	-	-	-
Mendoz Ortiz, Javier	D2	58962	05/01/28	-	-	-	-	-	-
Mesa, Isidoro	D2	57390	04/01/27	T2	47022	04/01/27	-	-	-
Miller, Jonathan	D3	47590	05/01/28	T2	36613	06/01/29	-	-	-
Nelson, Bryan	D1	56688	10/01/26	T2	48591	11/01/28	-	-	-
Nguyen, Anthony	D2	59577	10/01/28	T2	48444	09/01/28	-	-	-
Olivarez, Oscar	D2	20175	06/01/27	-	-	-	-	-	-
Olsen, Nathan	D5	47245	07/01/27	T2	37228	06/01/27	-	-	-
Ortiz, Daniel	D2	57948	09/01/27	-	-	-	-	-	-
Perez, Osvaldo	D2	36023	04/01/27	-	-	-	-	-	-
Rogers, Shanti	D1	43888	05/01/29	T2	35723	06/01/28	-	-	-
Roope, Shawn	D3	27575	05/01/27	T3	25373	02/01/29	-	-	-
Sanborn, Daniel	D4	35324	11/01/26	T4	36204	11/01/26	-	-	-
Searcy, Luccis	D2	58673	03/01/28	-	-	-	-	-	-
Silvas, Jered	D2	33341	10/01/28	T3	35725	04/01/28	**WW1**	**53492**	**12/01/28**
Silvas, Jered Jr.	D2	53986	03/01/26	-	-	-	-	-	-
Stahl, Ashley	D2	48904	10/01/26	T2	40562	06/01/26	-	-	-
Stivers, Clint	D2	38783	05/01/27	T2	34715	01/01/27	-	-	-
Trush, Daniel	D3	20176	03/01/27	T3	27672	04/01/28	-	-	-
Vasquez, Jose	D2	54819	11/01/27	T2	47599	11/01/27	-	-	-
Webster, Joshua	D3	33353	02/01/27	T3	28576	08/01/27	-	-	-
Wells-Jordan, Noah	D2	55938	08/01/28	T2	43340	02/01/28	-	-	-
Wong, Eric	D2	55392	04/01/28	T2	37174	12/01/28	-	-	-
Yang, Andy	D1	59847	12/01/28	-	-	-	-	-	-
Young, Richard	D2	58744	04/01/28	-	-	-	-	-	-
Zaragoza, Josue	D2	59848	01/01/29	-	-	-	-	-	-

California - American Water Company
Schedule Attached to and Made as Part of
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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**
Coastal Division									
Adams,Erik	D2	57063	02/01/27	T2	38762	05/01/27	-	-	-
Aguilera, Veronica	D3	46694	10/01/28	T2	38079	01/01/28	-	-	-
Aliganga, Alexander M.	D2	38706	06/01/26	-	-	-	WW2	42552	12/20/27
Alvarado, Moises	D2	80839	12/01/28	-	-	-			
Alvarez, Antonio	D4	42938	07/01/27	*T4*	*36509*	*07/01/27*	-	-	-
Andalon, Gerardo	D1	46386	12/01/27	-	-	-	-	-	-
Ask, Cody	D3	47495	03/01/26	-	-	-	-	-	-
Beltran, Jaime	D1	46204	11/01/27	-	-	-	-	-	-
Bricker Jr., James P.	D2	25659	01/01/28	T2	25090	01/01/28	WW3	10743	06/30/26
Bustamante, Sergio	D4	28246	06/01/26	*T4*	*27682*	*09/01/27*	-	-	-
Ceballos, Raymond M.	D1	31501	10/01/27	-	-	-	-	-	-
Cleveland, Bowe	-	-	-	-	-	-	WW1	84434	11/25/28
Cruz-Gonzalez, Ronaldo	D2	37408	05/01/28	T1	31644	02/01/28	WW2	28727	06/30/27
Deese, Joshua J.	D2	38093	04/01/27	-	-	-	-	-	-
Delamarter, Brian	D2	58246	11/01/27	*T2*	*47468*	*10/01/27*	-	-	-
DeWeese, Samuel	D1	58686	03/01/28	-	-	-	-	-	-
DiMaggio, Joseph L.	D2	9607	08/01/27	-	-	-	-	-	-
Dorsey, Nestor T.	D2	7178	08/01/27	-	-	-	-	-	-
Draeger, Randal M.	D3	9837	08/01/27	-	-	-	-	-	-
Enriquez Bartolo, Oliver	D2	54606	09/01/28	-	-	-			
Evans, Christopher	D1	57239	03/01/27	-	-	-	-	-	-
Garza, Ernesto	D1	27751	06/01/28	-	-	-	-	-	-
Glass, Patricia M.	D2	29978	05/01/28	T1	27417	03/01/27	-	-	-
Gonzalez, Carlos	-	-	-	T1	48028	05/01/28	-	-	-
Granillo, Jessica	D2	51909	10/01/28	T2	44826	01/01/28	-	-	-
Hall, Tiffani	D3	47606	01/01/28	T4	41129	02/01/28	-	-	-
Hernandez, Manuel	D2	37919	11/01/28	T2	34003	02/01/28	-	-	-
Jackson, Dominic A.	D2	49763	12/01/27	T2	40996	01/01/27	WW1	44162	07/20/27
Kolonics, Shelley	D1	57637	06/01/27	-	-	-			
Lapham, Tony	D2	56072	10/01/28	*T2*	*45535*	*10/01/28*	WW2	44031	04/05/28
Larios, Nelson	D3	49944	11/01/26	T2	45379	07/01/28	-	-	-
Lazaro, Tony	D3	41244	12/01/26	*T2*	*35313*	*07/01/26*	WW2	40590	12/05/27
Madron, Matthew	D1	55706	06/01/28	-	-	-	-	-	-
Magdaleno, James	D4	36741	09/01/27	T2	32031	07/01/28	-	-	-
Magretto, Mike	D5	4552	02/01/28	*T5*	*12255*	*09/01/27*	WW3	43059	06/06/26
Malone, Bryan	D1	59628	10/01/28	-	-	-			
Martignoni, Michael	D1	55224	03/01/28	-	-	-	WW2	28691	06/30/27
McCarter, Jason	D2	42903	12/01/26	T2	37995	01/01/28	-	-	-
McKenzie, Thomas G.	D2	10262	07/01/27	-	-	-	-	-	-
Mitchell, Everette	D2	50410	04/01/27	-	-	-	-	-	-
Moreno, Cleotilde J.	D2	29846	04/01/28	T1	28785	07/01/28	-	-	-
Moss, Robert	D2	43035	05/01/28	T2	35056	01/01/28	WW3	41116	02/16/26
Munguia, Victor	D1	37969	06/01/28	-	-	-	-	-	-
Nichols, James G. M.	D4	4555	08/01/27	T2	18498	01/01/28	-	-	-
Olis, Danny	D1	46553	03/01/28	-	-	-	-	-	-
Penamante, Roger	D1	55801	07/01/28	-	-	-	-	-	-
Peters, Jimmy	D1	59889	01/01/29	-	-	-	-	-	-
Pina, Nestor Alberto	D2	59269	07/01/28	-	-	-	-	-	-
Ramirez, Justin P.	D2	36850	02/01/29	-	-	-	-	-	-
Ramirez, Jorge	D1	60105	03/01/29	-	-	-	-	-	-
Rappa, Paul M.	D3	4954	08/01/27	-	-	-	-	-	-
Rea, Andres	D2	43037	11/01/27	*T3*	*38098*	*11/01/28*	-	-	-
Riso, Joseph J.	D3	5407	03/01/27	-	-	-	-	-	-
Rivera (Ward), Melissa	D2	43254	05/01/28	T2	37841	01/01/28	-	-	-
Rudolph, Christopher	D3	46053	02/01/28	T3	37326	07/01/26	-	-	-
Sandoval, Justin	D1	59327	08/01/28	-	-	-	-	-	-
Silva, Lesley	D5	5410	04/01/28	-	-	-	-	-	-
Sorroza-Moreno, Agustin	D2	55804	05/01/27	-	-	-	-	-	-
Soto, Nicholas	D5	44417	02/01/28	T4	36945	03/01/27	-	-	-
Tagliareni, Jeffrey	-	-	-	T2	47211	06/01/27	-	-	-
Terry, Ryan	D2	44069	06/01/26	*T3*	*33948*	*01/01/29*	-	-	-
Wood, Wesley H.	D2	47057	06/01/28	T2	44336	03/01/28	-	-	-
Zuniga, Ruben	-	-	-	-	-	-	WW1	40968	11/26/26

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**
Southern Division									
Abbott, John	D2	41473	08/01/27	-	-	-	-	-	-
Acosta-Diaz, Carlos	D1	56378	11/01/28	-	-	-	-	-	-
Adams, Brandon	D4	45131	01/01/27	T2	37259	06/01/27	-	-	-
Alaniz, Vincent	D2	50857	11/01/28	T1	41875	06/01/27	-	-	-
Alfaro, Henry	D2	54760	09/01/27	-	-	-	-	-	-
Alonzo, Adam	D1	53716	01/01/29	-	-	-	-	-	-
Andrade, Jacqueline	D1	52330	07/01/28	-	-	-	-	-	-
Arenas, Raymond	D1	39788	08/01/26	-	-	-	-	-	-
Baker, Aimee	D1	45270	05/01/27	T1	41191	01/01/27	-	-	-
Barajas, Emanuel	D4	32894	11/01/27	T2	36856	06/01/27	-	-	-
Barriga, Elias	D1	54832	11/01/27	-	-	-	-	-	-
Becerra, Jorge	D2	52006	11/01/28	-	-	-	-	-	-
Becerra, Robert	D3	9497	08/01/26	-	-	-	-	-	-
Bermudez, Jaymez	D1	55807	07/01/28	-	-	-	-	-	-
Centeno, Rudy	D2	53889	05/01/26	-	-	-	-	-	-
Cervantes, Havier	D4	32353	07/01/26	T2	35557	03/01/28	-	-	-
Cruz, Jacob	D3	50572	01/01/27	T3	43086	07/01/28	-	-	-
Cruz, Joe	D2	29086	08/01/28	-	-	-	-	-	-
Dominice, Nicholas	D3	48827	07/01/27	T2	41760	07/01/26	-	-	-
Estrada, Roberto	D2	49880	05/01/27	-	-	-	-	-	-
Finnie, Joseph	D1	53433	06/01/27	-	-	-	-	-	-
Freeman, Michael	D1	49129	11/01/26	-	-	-	-	-	-
Garcia, Rafael	D1	55042	02/01/28	-	-	-	-	-	-
Garcia, Victor	D4	9065	05/01/27	T2	23461	08/01/26	-	-	-
Gonzales, Jesus	D1	32688	04/01/28	-	-	-	-	-	-
Hernandez, Juan (Charlie)	D2	10032	06/01/27	-	-	-	-	-	-
Herrera, Armando	D1	54246	05/01/26	-	-	-	-	-	-
Hilbert, Mike	D2	15436	05/01/27	T1	24045	11/01/28	-	-	-
Hofer, Garry	D2	36678	11/01/26	-	-	-	-	-	-
Kurihara, Julia	D4	49765	01/01/29	T2	42591	06/01/28	-	-	-
Lee, Gavin	D2	55900	04/01/28	T2	45563	04/01/28	-	-	-
Lopez, Pedro J.	D2	40527	12/01/26	-	-	-	-	-	-
Martinez, Joe	D2	18120	08/01/27	T2	14653	06/01/26	-	-	-
McBride, Michael	D2	49309	11/01/26	T2	42129	07/01/27	-	-	-
McKenzie, Richard S.	D5	41617	11/01/27	T2	34899	07/01/28	-	-	-
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	01/01/28	-	-	-
Nessman, Chris	D4	9246	02/01/26	T2	24861	01/01/26	-	-	-
Nevarez, Leonardo	D2	26731	12/01/28	T1	25851	07/01/28	-	-	-
Nieto, Christopher	D1	48105	03/01/26	-	-	-	-	-	-
Otero, Thomas	D1	57135	03/01/27	-	-	-	-	-	-
Parker, Lamar	D1	59011	06/01/28	-	-	-	-	-	-
Pinedo, Ramon (Danny)	D1	55981	08/01/28	-	-	-	-	-	-
Playter, Tim	D4	39420	12/01/26	T2	33803	01/01/27	-	-	-
Proctor, Neiva (Corona)	D2	48961	12/01/27	-	-	-	-	-	-
Quick, Jacob	D2	50840	11/01/27	-	-	-	-	-	-
Reifer, Mark	D2	41966	12/01/27	T2	34084	01/01/27	-	-	-
Rodriquez, Enrique	D1	55215	03/01/28	-	-	-	-	-	-
Rojas, Eric	D4	16309	12/01/26	T3	27190	09/01/26	-	-	-
Rossiter, Scott	D3	50854	04/01/27	T2	43639	12/01/28	-	-	-
Salas, Martin	D3	27111	07/01/28	T1	32655	01/01/29	-	-	-
Salcido, Michelle	D2	42758	05/01/27	-	-	-	-	-	-
Sanchez, Israel	D2	51969	10/01/26	-	-	-	-	-	-
Sandoval, Rosendo	D1	54753	09/01/27	-	-	-	-	-	-
Santoyo, Gabriel	D3	18809	08/01/27	T1	25454	01/01/28	-	-	-
Schuler, Matthew	D3	39625	06/01/26	T2	34387	07/01/28	-	-	-
Serate, Angela	D2	37687	06/01/28	T1	32662	01/01/26	-	-	-
Strommen, Dan	D3	5360	04/01/27	T2	23042	05/01/28	-	-	-
Tanaka, Richard	D1	44973	03/01/27	T2	36983	01/01/27	-	-	-
Taylor, Jessica (Knapp)	D1	44992	03/01/27	-	-	-	-	-	-
Valdez, Richard	D2	30205	01/01/28	T1	33275	07/01/26	-	-	-
Van Schaick, Shari	D2	50566	11/01/27	T2	42906	06/01/28	-	-	-
Victorero, Robert	D2	14215	05/01/27	-	-	-	-	-	-
Williams, Jennifer	D5	14217	12/01/28	T2	23062	05/01/28	-	-	-
Young, Justin	D2	59392	08/01/28	-	-	-	-	-	-

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	2,207,423,435	1,982,638,072
3	101	Recycled Water Utility Plant	A-1b	-	-
4	107	Utility Plant Adjustments	A-2	-	-
5		Total Utility Plant		$ 2,207,423,435	1,982,638,072
6	250	Reserve for depreciation of utility plant	A-5	(532,699,916)	(504,274,273)
7	251	Reserve for amortization of limited term utility investments	A-5	(1,076,145)	(894,492)
8	252	Reserve for amortization of utility plant acquisition adjustments	A-5	(7,392,378)	(6,444,993)
9	259	Reserve for depreciation and amortization of recycled water utility plant	A-5	-	-
10		Total utility plant reserves		$ (541,168,439)	(511,613,758)
11		Total utility plant less reserves		$ 1,666,254,996	1,471,024,314
12					
13		**II. INVESTMENT AND FUND ACCOUNTS**			
14	110	Other Physical Property	A-3	2,104,230	2,104,230
15	253	Reserve for depreciation and amortization of other property	A-5	(53,628)	(43,048)
16		Other physical property less reserve		$ 2,050,602	2,061,182
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		$ 2,619,569	2,630,149
22					
23		**III. CURRENT AND ACCRUED ASSETS**			
24	120	Cash	A-10	7,800,929	717,114
25	121	Special Deposits	A-11	18,115,234	1,046,570
26	122	Working Funds	A-12	16	216
27	123	Temporary Cash Investments	A-13	-	-
28	124	Notes Receivable	A-14	-	-
29	125	Accounts Receivable	A-15	27,388,191	29,235,226
30	126	Receivables from Affiliated Companies	A-16	433,405	740,199
31	131	Materials and Supplies	A-17	1,796,520	1,714,419
32	132	Prepayments	A-18	7,388,450	3,881,024
33	133	Other Current and Accrued Assets	A-19	16,696,791	15,900,859
34		Total Current and Accrued Assets		$ 79,619,537	53,235,627
35					
36		**IV. DEFERRED DEBITS**			
37	140	Unamortized Debt Discount and Expense	A-20	4,805,954	4,810,537
38	141	Extraordinary Property Losses	A-22	-	-
39	142	Preliminary Survey and Investigation Charges	A-23	22,000	-
40	143	Clearing Accounts	A-24	-	-
41	145	Other Work in Progress	A-25	-	-
42	146	Other Deferred Debits	A-26	186,904,516	193,773,622
43	147	Accumulated Deferred Income Tax Assets	A-27	-	-
44		Total Deferred Debits		$ 191,732,470	198,584,159
45		Total Assets and Other Debits		$ 1,940,226,571	1,725,474,250

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	447,421,452	417,421,452
55	271	Earned Surplus	A-35	224,524,748	191,458,619
56		Total Capital Stock		$ 764,424,114	701,357,985
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	553,333,161	531,696,983
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		$ 553,333,161	531,696,983
69					
70		**IV. CURRENT AND ACCRUED LIABILITIES**			
71	220	Notes Payable	A-43	135,768,813	64,967,040
72	221	Notes Receivable Discounted	A-44	-	-
73	222	Accounts Payable	A-45	14,757,214	20,911,612
74	223	Payables to Affiliated Companies	A-46	7,333,689	12,353,007
75	224	Dividends Declared	A-47	-	-
76	225	Matured Long-Term Debt	A-48	50,898,508	353,273
77	226	Matured Interest	A-49	-	-
78	227	Customers' Deposits	A-50	-	-
79	228	Taxes Accrued	A-53	10,790,067	(390,130)
80	229	Interest Accrued	A-51	5,611,961	4,473,517
81	230	Other Current and Accrued Liabilities	A-52	33,975,183	41,090,490
82		Total Current and Accrued Liabilities		$ 259,135,435	143,758,809
83					
84		**V. DEFERRED CREDITS**			
85	240	Unamortized Premium on Debt	A-21	-	-
86	241	Advances for Construction	A-54	28,212,425	24,681,218
87	242	Other Deferred Credits	A-55	56,036,974	47,558,384
88		Total Deferred Credits		$ 84,249,399	72,239,602
		VI. ACCUMULATED DEFERRED TAXES			
	266	Accumulated Deferred Income Taxes - Accelerated Tax Depreciation	A-58	-	-
	267	Accumulated Deferred Income Taxes - Other	A-59	142,416,197	148,444,280
	268	Accumulated Deferred Investment Tax Credits	A-60	1,786	1,786
		Total Accumulated Deferred Taxes		$ 142,417,983	148,446,066
89					
90		**VII. RESERVES**			
91	254	Reserve for Uncollectible Accounts	A-56	2,787,744	2,292,433
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	3,348,942	5,209,844
96		Total Reserves		$ 6,136,686	7,502,277
97					
98		**VIII. CONTRIBUTIONS IN AID OF CONSTRUCTION**			
99	265	Contributions in Aid of Construction	A-57	130,529,794	120,472,528
100		Total Liabilities and Other Credits		$ 1,940,226,571	1,725,474,250

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	365,834,222
3				
4		Operating Revenue Deductions:		
5	502	Operating Expenses	B-2	197,039,791
6	503	Depreciation	A-5	41,784,373
7	504	Amortization of Limited-term Utility Investments	A-5	4,200,096
8	505	Amortization of Utility Plant Acquisition Adjustments	A-5	947,385
9	506	Property Losses Chargeable to Operations	B-3	(178,464)
10	507	Taxes	B-4	36,571,289
11		**Total Operating Revenue Deductions**		$ 280,364,470
12		**Net Operating Revenues**		$ 85,469,752
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**		$ 85,469,752
16				
17		**II. OTHER INCOME**		
18	521	Income from Nonutility Operations (Net)	B-8	-
19	522	Revenue from Lease of Other Physical Property	B-9	229,928
20	523	Dividend Revenues	B-10	-
21	524	Interest Revenues	B-11	952,151
22	525	Revenues from Sinking and Other Funds	B-12	-
23	526	Miscellaneous Nonoperating Revenues	B-13	314,086
24	527	Nonoperating Revenue Deductions	B-14	(83,597)
25		**Total Other Income**		$ 1,412,568
26		**Net Income before Income Deductions**		$ 86,882,320
27				
28		**III. INCOME DEDUCTIONS**		
29	530	Interest on Long-term Debt	B-15	23,626,611
30	531	Amortization of Debt Discount and Expense	B-16	591,487
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	3,292,320
34	535	Other Interest Charges	B-20	-
35	536	Interest Charged to Construction - Cr.	B-21	(19,058,766)
36	537	Miscellaneous Amortization	B-22	-
37	538	Miscellaneous Income Deductions	B-23	3,040,276
38		**Total Income Deductions**		$ 11,491,928
39		**Net Income / <Loss>**		$ 75,390,392
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		3,691,793
44		**Balance transferred to Earned Surplus or**		$ 79,082,185
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)	1,535,325,721	146,502,474	(10,472,696)	21,619,383	$ 1,692,974,881
2	100.2	Utility Plant Leased to Others	-				$ -
3	100.3	Construction Work in Progress	415,553,306	213,638,676		(146,502,474)	$ 482,689,508
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	1,982,638,072	$ 360,141,150	$ (10,472,696)	$ (124,883,091)	$ 2,207,423,435

Other debits of $21,619,383 represents 2025 acquisitions - Bass Lake, West San Martin & Yerba Buena

Other credits of $(146,502,474) represents transfer of completed projects from 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	2,144,432	(206,538)	-	$ 2,285,120
5		Total Intangible Plant	$ 929,492	$ 2,144,432	$ (206,538)	$ -	$ 2,867,385
6							
7		**II. LANDED CAPITAL**					
8	306	Land and Land Rights	$ 82,054,888	58,750	-	1,849,587	$ 83,963,225
9							
10		**III. SOURCE OF SUPPLY PLANT**					
11	311	Structures and Improvements	20,516,507	775,738	(129,018)	17,599	$ 21,180,826
12	312	Collecting and Impounding Reservoirs	1,871,397	1	-	-	$ 1,871,398
13	313	Lake, River and Other Intakes	1,520,984	1,585	-	302,400	$ 1,824,969
14	314	Springs and Tunnels	-	-	-	-	$ -
15	315	Wells	69,007,585	7,814,299	(732,834)	301,039	$ 76,390,089
16	316	Supply Mains	13,030,363	227,423	(5,114)	-	$ 13,252,672
17	317	Other Source of Supply Plant	123,411	-	(123,411)	-	$ 0
18		Total Source of Supply Plant	$ 106,070,248	$ 8,819,046	$ (990,376)	$ 621,038	$ 114,519,955
19							
20		**IV. PUMPING PLANT**					
21	321	Structures and Improvements	38,399,104	496,696	(95,323)	1,225,094	$ 40,025,571
22	322	Boiler Plant Equipment	-	-	-	-	$ -
23	323	Other Power Production Equipment	8,839,943	3,055,450	(1,799)	389,614	$ 12,283,208
24	324	Pumping Equipment	95,795,781	2,411,788	(590,782)	3,172,770	$ 100,789,556
25	325	Other Pumping Plant	-	-	-	-	$ -
26		Total Pumping Plant	$ 143,034,829	$ 5,963,933	$ (687,904)	$ 4,787,477	$ 153,098,335
27							
28		**V. WATER TREATMENT PLANT**					
29	331	Structures and Improvements	18,578,507	1,862	(177,888)	3,848,927	$ 22,251,408
30	332	Water Treatment Equipment	64,040,543	815,414	(666,458)	2,187,303	$ 66,376,803
31		Total Water Treatment Plant	$ 82,619,050	$ 817,276	$ (844,345)	$ 6,036,230	$ 88,628,211

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	4,118,215	2,637	668	586	$ 4,122,107
34	342	Reservoirs and Tanks	100,928,246	3,428,859	(125,352)	2,732,188	$ 106,963,940
35	343	Transmission and Distribution Mains	549,047,345	49,079,233	(1,599,044)	3,802,380	$ 600,329,913
36	344	Fire Mains	151,374	-	-	-	$ 151,374
37	345	Services	196,214,941	28,647,833	(695,795)	790,357	$ 224,957,335
38	346	Meters	86,212,526	18,108,497	(3,011,001)	26,034	$ 101,336,056
39	347	Meter Installations	34,552,600	-	-	-	$ 34,552,600
40	348	Hydrants	45,544,336	5,619,624	(553,521)	62,941	$ 50,673,380
41	349	Other Transmission and Distribution Plant	2,140,690	-	-	-	$ 2,140,690
42		Total Transmission and Distribution Plant	$ 1,018,910,273	$ 104,886,683	$ (5,984,046)	$ 7,414,486	$ 1,125,227,397
43							
44		**VII. GENERAL PLANT**					
45	371	Structures and Improvements	16,673,462	1,132,320	(33,909)	-	$ 17,771,872
46	372	Office Furniture and Equipment	53,539,147	7,452,940	(517,402)	-	$ 60,474,685
47	373	Transportation Equipment	4,187,718	3,773,445	(303,329)	17,566	$ 7,675,400
48	374	Stores Equipment	7,861	-	(2,502)	-	$ 5,359
49	375	Laboratory Equipment	422,324	-	(4,036)	-	$ 418,287
50	376	Communication Equipment	18,943,463	6,359,755	(488,127)	-	$ 24,815,090
51	377	Power Operated Equipment	2,021,258	3,219,575	(320,656)	-	$ 4,920,176
52	378	Tools, Shop and Garage Equipment	2,740,285	120,322	(47,264)	-	$ 2,813,344
53	379	Other General Plant	2,867,111	673,724	(42,261)	-	$ 3,498,575
54		Total General Plant	$ 101,402,629	$ 22,732,080	$ (1,759,486)	$ 17,566	$ 122,392,789
55							
56		**VIII. UNDISTRIBUTED ITEMS**					
57	390	Other Tangible Property	304,314	1,080,274	-	-	$ 1,384,587
58	391	Utility Plant Purchased	(0)	-	-	892,998	$ 892,998
59	392	Utility Plant Sold	-	-	-	-	$ -
60		Total Undistributed Items	$ 304,313	$ 1,080,274	$ -	$ 892,998	$ 2,277,585
61		Total Utility Plant in Service	$ 1,535,325,721	$ 146,502,474	$ (10,472,696)	$ 21,619,383	$ 1,692,974,881

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						$ 33,717
Monterey						
	Monterey					$ 27,696
Ventura						
	Ventura					$ 34,692
	Orbis					28,942
						$ 63,634
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	
		Sacramento County				
	Royal Oaks	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						$ 293,133
Larkfield		None				$ -
San Diego		None				$ -
Total All Districts						$ 418,180

(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 - Sacremento	03/16/04		281,500
3	Parcel 059 239 050 Well 6A - Larkfield	01/01/04		1,142,955
4	Land - 3415 Misty Moming Circle - Sacramento	01/01/94		34,115
5	Land 4234 Albertville Way - Sacramento	01/01/96		26,345
6	Land 3438 Esterbrook Way - Sacramento	01/01/92		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	None	-	-
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	2,044,372	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	$ 2,104,230	$ 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

LOCATION	DESCRIPTION	ASSET ID	Balance Beginning of Year TOTAL AMOUNT	Balance End of Year TOTAL AMOUNT
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	33,546	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) T	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 and	209564130	4,617	4,617.48
054005	Costs Chargeable to San Clemente Reservoir La	209564148	5,602	5,602.00
054005	San Clemente Reservoir Site Portion of Sections	209564139	13,170	13,169.67
054005	Land Around San Clemente at Carmel Dam and	209564121	1,148	1,148.00
054005	Syndicate Dam Site- LOT 3	209564159	1,409	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

LOCATION	DESCRIPTION	ASSET ID	Balance Beginning of Year TOTAL AMOUNT	Balance End of Year TOTAL AMOUNT
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
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			$ 2,044,372	$ 2,044,372

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

LOCATION	DESCRIPTION	ASSET ID	Balance Beginning of Year TOTAL AMOUNT	Balance End of Year TOTAL AMOUNT
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 12/31/2025 (b)	Balance 1/1/2025 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	1,636,708,434	1,485,544,003
3		Construction Work in Progress	474,555,299	408,609,403
4		General Office Prorate - CA-AM Advice Letter CWIP	(302,032,893)	(248,788,631)
5		**Total Gross Plant (=Line 2 + Line 3 + Line 4)**	$ 1,809,230,839	1,645,364,775
6		Less Accumulated Depreciation		
7		Plant in Service	(504,981,920)	(481,065,723)
8		General Office Prorate		
9		**Total Accumulated Depreciation (=Line 7 + Line 8)**	$ (504,981,920)	(481,065,723)
10		Less Other Reserves		
11		Deferred Income Taxes	88,423,952	96,525,378
12		Deferred Investment Tax Credit	1,786	1,786
13		Other Reserves	12,766,808	12,912,097
14		**Total Other Reserves (=Line 11 + Line 12 + Line 13)**	$ 101,192,546	109,439,261
15		Less Adjustments		
16		Contributions in Aid of Construction	130,529,794	120,472,528
17		Advances for Construction	28,212,425	24,681,218
18		Other		
19		**Total Adjustments (=Line 16 + Line 17 + Line 18)**	$ 158,742,219	145,153,746
20		**Add Materials and Supplies**	$ 1,796,520	1,714,419
21		**Add Working Cash (=Line 34)**	39,320,546	34,998,395
22		**TOTAL RATE BASE**		
23		**(=Line 5 + Line 9 - Line 14 - Line 19 + Line 20 + Line 21)**	$ 1,085,431,221	946,418,860

Line No.	Acct.	Title of Account (a)	Balance 12/31/2025 (b)	Balance 1/1/2025 (c)
		Working Cash		
24		**Determination of Operational Cash Requirement**		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	$ 194,909,706	$ 173,685,833
26		Purchased Power & Commodity for Resale*	$ 10,557,431	$ 9,566,706
27		Meter Revenues: Bimonthly Billing	$ 354,102,933	$ 323,434,535
28		Other Revenues: Flat Rate Monthly Billing	$ 4,480,018	$ 4,404,709
29		Total Revenues (=Line 27 + Line 28)	$ 358,582,951	$ 327,839,245
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0125	0.0134
31		5/24 x Line 26 x (100% - Line 30)	40,098,868	35,698,388
32		1/24 x Line 26 x Line 30	101,464	97,232
33		1/12 x Line 26	879,786	797,225
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	$ 39,320,546	$ 34,998,395
		* 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	$ 504,274,273	$ 894,492	$ 6,444,993	$ 43,048	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503(1)	41,773,793			10,581	
	(b) Charged to Account 504(1)		4,200,096			
	(c) Charged to Account 505 (1)			947,385		
4	(d) Charged to Account 265	4,026,878				
5	(e) Charged to clearing accounts (3)	292,639				
6	(f) Salvage recovered	362,637				
7	(g) All other credits (3)					
8	Total credits	$ 46,455,946	$ 4,200,096	$ 947,385	$ 10,581	$ -
9	Deduct: Debits to reserves during year					
10	(a) Book cost of property retired	(10,472,696)				
11	(b) Cost of removal	(7,557,608)				
12	(c) All other debits (4)		(4,018,442)			
13	Total debits	$ (18,030,303)	$ (4,018,442)	$ -	$ -	$ -
14	Balance in reserve at end of year	$ 532,699,916	$ 1,076,145	$ 7,392,378	$ 53,628	$ -
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 $292,639 of which $175,512 represents deferred depreciation					
22	offset in account 146 and remaining amount is capitalized depreciation on vehicles					
23						
24						
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	994,630	506,893	(129,018)	(567,373)	$ 805,132
3	312	Collecting and Impounding Reservoirs	1,254,455	35,563	-	-	$ 1,290,018
4	313	Lake, river and Other Intakes	689,831	39,061	-	-	$ 728,891
5	314	Springs and Tunnels	-	-	-	-	$ -
6	315	Wells	28,808,082	1,833,943	(732,834)	(1,072,157)	$ 28,837,034
7	316	Supply Mains	4,530,751	190,723	(5,114)	(1,361)	$ 4,714,999
8	317	Other Source of Supply Plant	115,176	10,880	(123,411)	-	$ 2,645
9		Total Source of Supply Plant	$ 36,392,924	$ 2,617,062	$ (990,376)	$ (1,640,891)	$ 36,378,719
10							
11		**II. PUMPING PLANT**					
12	321	Structures and Improvements	6,042,214	1,222,930	(95,323)	88,311	$ 7,258,131
13	322	Boiler Plant Equipment	-	-	-	-	$ -
14	323	Other Power Production Equipment	2,606,571	527,314	(1,799)	(5,288)	$ 3,126,797
15	324	Pumping Equipment	42,552,957	3,410,271	(590,782)	(187,630)	$ 45,184,815
16	325	Other Pumping Plant	-	-	-	-	$ -
17		Total Pumping Plant	$ 51,201,741	$ 5,160,515	$ (687,904)	$ (104,608)	$ 55,569,744
18							
19		**III. WATER TREATMENT PLANT**					
20	331	Structures and Improvements	6,347,801	423,144	(177,888)	-	$ 6,593,058
21	332	Water Treatment Equipment	30,774,064	2,569,755	(666,458)	(565,090)	$ 32,112,272
22		Total Water Treatment Plant	$ 37,121,866	$ 2,992,899	$ (844,345)	$ (565,090)	$ 38,705,330
23							
24		**IV. TRANS. AND DIST. PLANT**					
25	341	Structures and Improvements	849,253	186,325	668	-	$ 1,036,246
26	342	Reservoirs and Tanks	31,121,324	1,578,061	(125,352)	12,468	$ 32,586,500
27	343	Transmission and Distribution Mains	175,677,226	10,392,368	(1,599,044)	(1,287,592)	$ 183,182,958
28	344	Fire Mains	(3,329)	2,965	-	-	$ (364)
29	345	Services	65,993,670	5,673,618	(695,795)	(2,931,422)	$ 68,040,071
30	346	Meters	30,426,912	5,265,064	(3,011,001)	(302,755)	$ 32,378,219
31	347	Meter Installations	24,132,797	928,681	-	-	$ 25,061,478
32	348	Hydrants	15,337,754	1,238,314	(553,521)	(421,910)	$ 15,600,637
33	349	Other Transmission and Distribution Plant	928,005	84,380	-	-	$ 1,012,385
34		Total Transmission and Distribution Plant	$ 344,463,611	$ 25,349,775	$ (5,984,046)	$ (4,931,211)	$ 358,898,130
35							
36		**V. GENERAL PLANT**					
37	371	Structures and Improvements	4,758,684	540,072	(33,909)	(148,109)	$ 5,116,738
38	372	Office Furniture and Equipment	24,055,325	5,441,774	(517,402)	(2,024)	$ 28,977,673
39	373	Transportation Equipment	1,338,134	379,417	(303,329)	242,883	$ 1,657,105
40	374	Stores Equipment	4,010	566	(2,502)	-	$ 2,073
41	375	Laboratory Equipment	131,362	31,827	(4,036)	-	$ 159,153
42	376	Communication Equipment	2,266,581	2,622,866	(488,127)	(52,914)	$ 4,348,405
43	377	Power Operated Equipment	878,666	105,419	(320,656)	7,810	$ 671,238
44	378	Tools, Shop and Garage Equipment	530,633	198,536	(47,264)	(815)	$ 681,090
45	379	Other General Plant	(2,837,005)	567,651	(193,573)	(1)	$ (2,462,928)
46	390	Other Tangible Property	3,967,742	84,930	(55,226)	-	$ 3,997,446
47	391	Water Plant Purchased	-	-	-	-	$ -
48		Total General Plant	$ 35,094,131	$ 9,973,058	$ (1,966,024)	$ 46,829	$ 43,147,994
49		Total	$ 504,274,273	$ 46,093,310	$ (10,472,696)	$ (7,194,971)	$ 532,699,916

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 Principal (c)	Additions During Year Income (d)	Deductions During Year (e)	Balance End of Year (f)
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 Principal (c)	Additions During Year Income (d)	Deductions During Year (e)	Balance End of Year (f)
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	717,114	7,800,929
2			
3			
4			
5	Total	$ 717,114	$ 7,800,929

SCHEDULE A-11
Account 121 - Special Deposits

Line No.	Name of Depositary (a)	Purpose of Deposit (b)	Balance Beg of Year (c)	Balance End of Year (d)
1	550 California TIC	Security Deposit	-	9,612
2	Escrow Account	PFAS Litigation Settlement	-	17,311,466
3	Buxx Oates	Security Deposit	-	238,555
4	US Bank	State Revolving Funds	(221,751)	487,280
5	655 WB Operating, LLC	CA - Corp Office Security Deposit	37,445	37,445
6	East West Bank	Montgomery Building Lease Deposit	30,876	30,876
7	US Bank National Association	Escrow Deposit	1,200,000	-
8		Total	$ 1,046,570	$ 18,115,234

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	216	16
2			
3			
4			
5	Total	$ 216	$ 16

SCHEDULE A-13
Account 123 - Temporary Cash Investments

Line No.	Description of Items (a)	Balance Beg of Year .	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	27,820,320	25,205,676
2	125-2 Other Accounts Receivable	1,414,906	2,182,515
3			
4			
5	Total	$ 29,235,226	$ 27,388,191

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	18,652	88,099			
2	American Water Works Service Company	334,147	204,288			
3	American Water Works Company, Inc.	143,672	-			
4	Miscellaneous Intercompany Clearing	243,728	141,018			
5						
6						
7						
8						
9						
10	Total	$ 740,199	$ 433,405		$ -	$ -

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	1,714,419	1,796,520
2	131.2 Materials and Supplies - Other	-	-
3			
4			
5	Total	$ 1,714,419	$ 1,796,520

SCHEDULE A-18
Account 132 - Prepayments

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Prepaid Property Taxes	526,188	570,905
2	Prepaid Insurance	268,384	338,491
3	Prepaid Other	3,086,452	6,479,054
4			
5			
6			
7			
8			
9			
10	Total	$ 3,881,024	$ 7,388,450

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	14,523,355	15,086,027
2	Deferred Vacation Pay	1,377,504	1,610,764
3			
4			
5			
6			
7			
8			
9			
10	Total	$ 15,900,859	$ 16,696,791

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 From- (d)	To- (e)	Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
1									
2	Salkeid & Co. - 6.76%	10,000,000	56,021	12/1/1993	12/1/2033	16,150		(1,813)	$ 14,337
3	State Life & American United Ins. - 7.33%	10,000,000	255,110	5/1/1996	5/1/2026	14,651		(10,884)	$ 3,767
4	American Water Capital Corp. - 4.30%	30,000,000	314,674	8/13/2015	9/1/2045	216,344		(10,489)	$ 205,855
5	American Water Capital Corp. - 3.75%	25,000,000	259,907	8/10/2017	9/1/2047	196,055		(8,667)	$ 187,388
6	American Water Capital Corp. - 3.75%	5,940,000	61,736	8/10/2017	9/1/2047	46,604		(2,059)	$ 44,544
7	American Water Capital Corp. - 4.20%	85,000,000	884,554	8/9/2018	9/1/2048	703,233		(29,573)	$ 673,659
8	American Water Capital Corp. - 4.15%	30,003,000	312,566	5/13/2019	6/1/2049	254,057		(10,429)	$ 243,627
9	American Water Capital Corp. - 3.45%	15,000,000	158,945	4/14/2020	5/1/2050	134,023		(5,303)	$ 128,721
10	American Water Capital Corp. - 3.25%	35,200,000	374,533	5/14/2021	6/1/2051	330,454		(12,529)	$ 317,925
11	American Water Capital Corp. - 3.25%	110,000,000	1,170,414	6/14/2021	6/1/2051	1,031,660		(39,155)	$ 992,505
12	American Water Capital Corp. - 4.45%	40,000,000	338,275	5/5/2022	6/1/2032	249,385		(33,696)	$ 215,689
13	American Water Capital Corp. - 3.625%	40,000,000	567,278	8/15/2023	6/15/2026	292,640		(200,879)	$ 91,761
14	American Water Capital Corp. - 3.70%	35,000,000	314,278	9/1/2023	9/1/2028	255,617		(69,812)	$ 185,805
15	American Water Capital Corp. - 5.15%	30,000,000	249,864	5/15/2024	3/1/2034	233,853		(25,568)	$ 208,285
16	American Water Capital Corp. - 5.45%	30,000,000	319,833	5/15/2024	3/1/2054	313,095		(10,763)	$ 302,332
17	American Water Capital Corp. - 5.25%	30,000,000	261,536	3/15/2025	3/1/2035	-	261,536	(19,016)	$ 242,519
18	American Water Capital Corp. - 5.70%	30,000,000	325,367	9/15/2025	9/1/2055	-	325,367	(3,167)	$ 322,200
19	Financing Fee		85,475	8/10/2017	9/1/2047	64,329		(2,844)	$ 61,486
20	Revolver Fees		474,195			458,387		(94,839)	$ 363,548
21									$ -
22									$ -
23									$ -
24									$ -
25						$ 4,810,537	$ 586,903	$ (591,487)	$ 4,805,954

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 From- (d)	To- (e)	Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
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: Account Charged (e)	Written Off During Year: Amount (f)	Balance End of year (g)
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	Facility SCADA Study	-	22,000
2			
3			
4			
5	Total	$ -	$ 22,000

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	193,773,622	186,904,516
2			
3			
4			
5			
6	Total	$ 193,773,622	$ 186,904,516

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

1. Report the balance at end of year of discount on capital stock for each class and series of capital stock.
2. 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

1. Report the balance at end of year of capital stock expense for each class and series of capital stock.
2. 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	$ 5,762,402	$ 4,108,144
2	Reg Asset Plant Flow Through	15,032,625	18,269,416
3	Reg Asset State Flow Through	7,069,315	8,563,978
4	Programmed Maintance-Tank Painting	7,651,172	8,619,712
5	Drinking Water Fees	-	1,717,117
6	Cease & Desist Order Memo Account	2,987,243	3,690,589
7	Closing Costs	210,156	579,631
8	CIAC's Vintage - Method 5	190,693	362,854
9	San Clemente Dam	55,606,087	52,909,922
10	Funds Restricted for Construction	501,892	1,157,451
11	WRAM/MCBA	2,989,182	1,161,104
12	Endangered Species Act (ESA)	393,193	627,569
13	Drought Memorandum Account	1,023,629	1,066,820
14	Citizens Acquistion Purchase Premium-Net of Amortization	47,366,076	46,165,215
15	CIAC - Meadowbrook	236	-
16	Deferred Charges - CAC GrossUp	1,386,567	1,521,580
17	Deferred Charges - CAC DIT	1,641,805	1,825,446
18	Group Insurance Balancing Account	(2,388,255)	(2,884,520)
19	Sustainable Groundwater Management Act Memo Account	1,052,040	1,412,569
20	Operating Lease Right of Use Assets	24,358,625	22,129,533
21	Interim Rates	395,553	(77,912)
22	Long Term Asset - Long Term Portion of Prepaid	33,639	13,809
23	Public Safety Power Shut-Off Memo Acct	308,137	369,067
24	Other Regulatory/Long Term Assets	20,201,610	13,595,422
25			
26	Total	$ 193,773,622	$ 186,904,516

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)	Dividends Declared During Year Amount (h)
1	Common	2,000,000	$ -	619,136	92,477,914	92,477,914		45,368,664
2								
3								
4								
5								
6				Total	$ 92,477,914	$ 92,477,914		$ 45,368,664

[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)	Dividends Declared During Year 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	$ 417,421,452
2	CREDITS (Give nature of each credit and state account charged)	
3	Equity Infusion	30,000,000
4		
5		
6	Total credits	$ 30,000,000
7	DEBITS (Give nature of each debit and state account credited)	
8		
9		
10		
11	Total debits	$ -
12	Balance end of year	$ 447,421,452

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

Line No.	Acct	Account (a)	Amount (b)
1		Balance beginning of year	$ 191,458,619
2		CREDITS	
3	400	Credit balance transferred from income account	79,082,183
4	401	Miscellaneous credits to surplus (specify)	
5		Change in Monterey Sewer Retained Earnings	(524,897)
6		Change in Dunnigan Sewer Retained Earnings	(45,336)
7		Total credits	$ 78,511,950
8		DEBITS	
9	410	Debit balance transferred from income account - Monterey Sewer	47,972
10	410	Debit balance transferred from income account - Dunnigan Sewer	(125,130)
11	411	Dividend appropriations-preferred stock	
12	412	Dividend appropriations-Common stock	(45,368,664)
13	413	Miscellaneous reservations of surplus	
14	414	Miscellaneous debits to surplus (specify)	
15			
16		Total debits	$ (45,445,822)
17		Balance end of year	$ 224,524,748

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	-	7.33%		255,110	733,000	733,000
3	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
4	Debt Discount Related to 4.30% series				(270,313)	(257,046)				13,267	
5	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
6	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
7	Debt Discount Related to 3.75% series				(71,741)	(68,572)				3,170	
8	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
9	Debt Discount Related to 4.20% series				(36,244)	(34,713)				1,531	
10	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
11	Debt Discount Related to 4.15% series				(129,206)	(123,914)				5,292	
12	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
13	Debt Discount Related to 3.45% series				(26,052)	(25,024)				1,028	
14	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
15	Debt Discount Related to 3.25% series				(88,817)	(85,455)				3,362	
16	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
17	Debt Discount Related to 3.25% series				(277,554)	(267,048)				10,507	
18	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
19	Debt Discount Related to 4.45% series				(93,369)	(80,780)				12,589	
20	Notes Payable to Affiliate	08/15/2023	06/15/2026	40,000,000	40,000,000	-	3.625%		567,278	1,450,000	1,450,000
21	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
22	Notes Payable to Affiliate	05/15/2024	03/01/2034	30,000,000	30,000,000	30,000,000	5.15%		249,864	1,545,000	1,545,000
23	Debt Discount Related to 5.15% series				(87,472)	(77,933)				9,539	0
24	Notes Payable to Affiliate	05/15/2024	03/01/2054	30,000,000	30,000,000	30,000,000	5.45%		319,833	1,635,000	1,635,000
25	Debt Discount Related to 5.45% series				(264,284)	(255,223)				9,060	
26	Notes Payable to Affiliate	03/15/2025	03/01/3035	30,000,000	-	30,000,000	5.25%		261,536	1,251,250	726,250
27	Debt Discount Net of Hedge Gain Related to 5.25%				-	(6,850)				594	
28	Notes Payable to Affiliate	09/15/2025	09/01/2055	30,000,000	-	30,000,000	5.70%		325,367	503,500	
29	Debt Discount Net of Hedge Gain Related to 5.70%				-	250,134				(2,483)	
30	Water Facility Loan (SRF) - Bass Lake	08/19/2025	07/1/2044	12,222,058	-	11,677,229	1.80%			109,999	
31	Water Facility Loan (SRF) - Garrapata	04/01/2012	02/28/2033	103,476	60,819	53,799	2.50%			661	1,646
32	SRF Loan - Fruitridge	02/04/2020	04/01/2027	1,624,143	305,877	86,166	0.00%			(17)	
33	SRF Loan - Hillview	06/24/2020	01/01/2038	2,285,068	1,532,339	1,405,391	0.00%				
34	Amortization of Premium on Early Redemption				-	-				77,886	
35											
36											
37				Total	$ 531,696,983	$ 553,333,161		$ -	$ 6,224,891	$ 23,626,610	$ 22,343,771

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	64,967,040	135,768,813	NA		3,190,303
2								
3								
4								
5								
6								
7			Total	$ 64,967,040	$ 135,768,813		$ -	$ 3,190,303

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	13,646,526	6,328,026
2	AP - GRIR Capital Services	72,162	-
3	AP - Miscellaneous	7,192,924	8,429,188
4			
5	Total	$ 20,911,612	$ 14,757,214

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	8,094,094	2,085,974	NA	NA	NA
2	Miscellaneous Intercompany Clearing	288,893	61,284			
3	American Water Works Company, Inc.	3,970,020	5,186,431			
4						
5						
6						
7	Total	$ 12,353,007	$ 7,333,689		$ -	$ -

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	General Mortgage Bonds 7.33% Series	-	10,000,000
2	Water Facility Loan (SRF) 2.50% - current portion	6,614	7,020
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	State Revolving Fund (SRF) 1.80% - current portion	-	544,829
6	Notes Payable to Affiliate 3.625% Series	-	40,000,000
7			
8	Total	$ 353,273	$ 50,898,508

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	4,473,517	5,611,961
2	229-2 Interest Accrued on Other Liabilities	-	-
3			
4			
5	Total	$ 4,473,517	$ 5,611,961

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	1,377,504	1,610,764
2	Accrued Purchase Water	7,639,015	8,342,002
3	Accrued Purchase Power	1,149,597	1,111,481
4	Accrued Legal	148,674	191,308
5	Accrued Wages	858,038	1,002,608
6	Accrued Waste Disposal	342,562	133,746
7	Accrued Retiree Medical	69,600	67,800
8	Accrued DCP Contribution	34,709	43,500
9	Accrued Bank Fees	25,144	20,667
10	Accrued Severance	-	344,850
11	Refunds Due to Customers	7,838,441	1,948,503
12	Accrued Payroll Withholding & Taxes	43,446	39,024
13	Accrued Employee 401K Match	24,022	43,743
14	Unclaimed Credits	326,171	419,914
15	Unclaimed AP Checks	346,581	289,818
16	GRIR Capital Expenditures	1,246,311	659,770
17	Incentive Plan Cash Annual	3,143,708	3,448,555
18	Miscellaneous Deposits Payable	-	27,000
19	Check Clearing	2,138,995	3,435,432
20	Collection for Others - PUC Surcharges	233,796	114,641
21	Collection for Others - MPWMD User Fee	561,596	576,481
22	Collection for Others - Gross Recorded Tax	4,463,326	1,135,089
23	Collection for Others - Municipal Tax	3,249,650	2,978,926
24	Collection for Others - Other	5,748	2,248
25	Collection for Others - Miscellaneous	(7,711)	(8,700)
26	Other Current Liabilities Analyzed	2,714,532	2,338,266
27	Deferred Revenue - Current Portion	259,486	-
28	Operating Lease - Current Portion	2,857,549	3,657,747
29			
30			
31	Total	$ 41,090,490	$ 33,975,183

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.**

		BALANCE BEGINNING OF YEAR					BALANCE END OF YEAR	
Line No.	Kind of Tax (See Instruction 5) (a)	Taxes Accrued (b)	Prepaid Taxes (c)	Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	Taxes Accrued (Account 228) (g)	Prepaid Taxes (Incl. in Acct. 132) (h)
1	Taxes on real and personal property - accrued	331,363		8,795,660	8,498,056	(12,094)	616,873	
2	Taxes on real and personal property - prepaid		526,188	1,229,321	1,274,038			570,905
3	State corporation franchise tax	241,881					241,881	
4	State unemployment insurance tax	886		81,701	80,260		2,327	
5	Other state and local taxes	60,187		970,505	961,495		69,197	
6	Federal unemployment insurance tax	20,273		22,603	14,324		28,552	
7	Fed. ins. contr. act (old age retire.)	292,279		2,801,041	2,764,651		328,669	
8	Other federal taxes	-					-	
9	Federal income taxes	(1,337,001)		31,793,098	21,295,025	341,494	9,502,566	
10	State income taxes	1		6,121,776	6,105,810	(15,966)	1	
11	Licenses							
12	Miscellaneous							
13	Deferred Taxes & ITC			(13,546,539)		13,546,539	-	
14	Total	$ (390,130)	$ 526,188	$ 38,269,166	$ 40,993,659	$ 13,859,973	$ 10,790,067	$ 570,905

(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	24,681,218
2	Additions during year	4,577,812
3	Subtotal - Beginning balance plus additions during year	$ 29,259,030
4	**Charges during year**	
5	Refunds:	
6	Percentage of revenue basis	
7	Proportionate cost basis	1,050,424
8	Present worth basis	
9	Total refunds	$ 1,050,424
10	**Transfers to Acct 265 - Contributions in Aid of Construction**	
11	Due to expiration of contracts	(3,819)
12	Due to present worth discount	
13	Total transfers to Acct. 265	$ (3,819)
14	**Securities Exchanged for Contracts (enter detail below)**	
15	Subtotal - Charges during year	$ 1,046,605
16	Balance end of year	$ 28,212,425

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	24,631,696	23,287,523
2	Reg Liab-Exc Def SIT	2,239,084	2,472,318
3	Reg Liab-ITC Gross-Up 3%	691	691
4	Conservation Surcharge	-	7,091
5	DCA-Accr Pension Def Benefit	(10,850,169)	(11,407,918)
6	Reg Liab- Pension Tracker	8,758,651	8,679,306
7	DCA-Accr OPEB	(7,371,384)	(8,643,395)
8	DCA-Accr OPEB Med Subsidy	209,965	227,878
9	Reg Liab - OPEB Tracker	279,004	453,968
10	COVID-19 Financial Impacts	213,931	213,931
11	Reg Liab-CAC CP	1,348,928	1,514,319
12	Deferred Purchased Water	634,913	937,415
13	Deferred Revenue - CAC	316,676	396,345
14	DCA-Def Rev CIAC	31,409	104,073
15	DCA-Def Rev CIAC FIT	138,790	1
16	DCA-Tax Gross-Up AIC	1,550,217	1,759,970
17	DCA-Tax Gross-Up AIC FIT/SIT	126,387	127,565
18	Reg Liability - Other	9,658,029	4,789,596
19	PFAS Litigation Settlement	-	17,311,466
20	Reg Liability - Vintage CIAC's	254,014	458,694
21	DCN-Adv Pay & Dep Other	443,450	540,150
22	Other Long Term Liability - Operating Lease	14,944,102	12,665,987
23	Deferred Deposits - Hillview	-	140,000
24	Total	$ 47,558,384	$ 56,036,974

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

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS: Nature of Items (c)	DEBITS: Amount (d)	CREDITS: Account Charged (e)	CREDITS: Amount (f)	Balance End of Year (g)
1	254	2,292,433	Reserve Bad Debt	(110,328)		605,639	$ 2,787,744
2	255	-					$ -
3	256	-					$ -
4	257	-					$ -
5	258	5,209,844	FIN 48 Reserve	(2,364,214)		503,312	$ 3,348,942
6		-					$ -
7	Total	$ 7,502,277		$ (2,474,542)		$ 1,108,951	$ 6,136,686

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

Line No.	Item (a)	Total All Columns (b)	Grants & Contamination Proceeds 265-1 to 265-6 Depreciable (e)	Grants & Contamination Proceeds 265-1 to 265-6 Non-Depreciable (f)	Other 265-7 Depreciable (c)	Other 265-7 Non-Depreciable (d)
1	Balance beginning of year	$ 120,472,528	23,789,400	424,755	96,008,531	249,842
2	Add: Credits to account during year					
3	Contributions received during year	$ 12,760,251			12,760,251	
4	Other credits*	$ 1,323,893			1,323,893	
5	Total credits	$ 14,084,144	$ -	$ -	$ 14,084,144	$ -
6	Deduct: Debits to account during year					
7	Depreciation charges for year	$ (4,026,878)	(49,699)		(3,977,179)	
8	Nondepreciable donated property retired	$ -				
9	Other debits*	$ -			223,217	(223,217)
10	Total debits	$ (4,026,878)	$ (49,699)	$ -	$ (3,753,962)	$ (223,217)
11	Balance end of year	$ 130,529,794	$ 23,739,701	$ 424,755	$ 106,338,713	$ 26,625

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

*Amounts in Other Credits primarily includes amounts for properties acquired Bass Lake and West San Martin

*Amounts in Other Debits is to adjust between depreciable and non-depreciable

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 Grant Funds Received	Amount of Grant Funds Spend During 2025	Description of Plant Constructed with Grant Funds
Nothing to Report for 2025			

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	109,718,976	100,412,019
2	Accumulated Def SIT	38,725,304	42,004,178
3			
4			
5	Total	$ 148,444,280	$ 142,416,197

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%	1,779	1,779
2	Unamortized ITC 6%	7	7
3			
4			
5	Total	$ 1,786	$ 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	215,824,384	202,806,654	$ 13,017,730
4		601-1.2 Residential Low Income Discount (Debit)	-	-	$ -
5		601-2 Commericial Sales	112,281,596	97,937,831	$ 14,343,765
6		601-3 Industrial Sales	6,029,040	6,294,828	$ (265,788)
7		601-4 Sales to Public Authorities	27,772,082	25,750,122	$ 2,021,960
8		Sub-total	$ 361,907,102	$ 332,789,434	$ 29,117,668
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	3,242,824	3,142,812	$ 100,012
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	999,025	921,923	$ 77,103
26		Sub-total	$ 4,241,849	$ 4,064,735	$ 177,114
27		Total Water Service Revenues	$ 367,393,966	$ 338,123,579	$ 29,270,387
28		**II. OTHER WATER REVENUES**			
29	610	Customer Surcharges	-	-	$ -
30	611	Miscellaneous Service Revenues	276,691	258,555	$ 18,135
31	612	Rent from Water Property	205,703	125,404	$ 80,298
32	613	Interdepartmental Rents	49,074	-	$ 49,074
33	614	Other Water Revenues	(2,091,211)	3,200,741	$ (5,291,952)
34	615	Recycled Water Revenues			$ -
35		Total Other Water Revenues	$ (1,559,744)	$ 3,584,701	$ (5,144,444)
36	501	Total operating revenues	$ 365,834,222	$ 341,708,280	$ 24,125,942

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 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		128,905	144,218	$ (15,313)
6	703	Miscellaneous expenses	A			1,628,939	1,560,372	$ 68,567
7	704	Purchased water	A	B	C	87,584,380	72,212,140	$ 15,372,241
8		**Maintenance**						
9	706	Maintenance supervision and engineering	A	B		45,053	22,748	$ 22,305
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			3,035	3,141	$ (106)
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		276,075	250,310	$ 25,765
19		**Total source of supply expense**				$ 89,684,635	$ 74,198,654	$ 15,485,981
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		1,867,606	1,692,824	$ 174,782
28	725	Miscellaneous expenses	A			553,592	522,975	$ 30,618
29	726	Fuel or power purchased for pumping	A	B	C	10,557,431	9,227,139	$ 1,330,292
30		**Maintenance**						
31	729	Maintenance supervision and engineering	A	B		322,766	352,210	$ (29,444)
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		10,506	3,720	$ 6,786
35	732	Maintenance of power pumping equipment	A	B		-	-	$ -
36	733	Maintenance of other pumping plant	A	B		696,729	568,606	$ 128,123
37		**Total pumping expenses**				$ 14,152,495	$ 12,488,074	$ 1,664,420

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		-	181	$ (181)
41	741	Operation supervision, labor and expenses			C	-	-	$ -
42	742	Operation labor and expenses	A			3,209,139	2,953,156	$ 255,983
43	743	Miscellaneous expenses	A	B		2,809,635	2,525,718	$ 283,917
44	744	Chemicals and filtering materials	A	B		1,751,689	1,635,342	$ 116,347
45		**Maintenance**						
46	746	Maintenance supervision and engineering	A	B		145,079	140,428	$ 4,652
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		1,127,353	1,165,692	$ (38,338)
50		**Total water treatment expenses**				$ 9,042,896	$ 8,424,283	$ 618,613
51		**IV. TRANS. AND DIST. EXPENSES**						
52		**Operation**						
53	751	Operation supervision and engineering	A	B		1,246,221	1,244,677	$ 1,544
54	751	Operation supervision, labor and expenses			C	-	-	$ -
55	752	Storage facilities expenses	A			23,606	13,421	$ 10,185
56	752	Operation labor and expenses		B		-	-	$ -
57	753	Transmission and distribution lines expenses	A			2,167	3,561	$ (1,394)
58	754	Meter expenses	A			63,921	58,323	$ 5,598
59	755	Customer installations expenses	A			165,754	197,997	$ (32,243)
60	756	Miscellaneous expenses	A			2,091,226	2,450,369	$ (359,143)
61		**Maintenance**						
62	758	Maintenance supervision and engineering	A	B		266,755	149,643	$ 117,113
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		10,235	9,113	$ 1,122
66	761	Maintenance of trans. and distribution mains	A			1,059,974	689,071	$ 370,903
67	761	Maintenance of mains		B		-	-	$ -
68	762	Maintenance of fire mains	A			-	-	$ -
69	763	Maintenance of services	A			1,311,018	1,412,575	$ (101,557)
70	763	Maintenance of other trans. and distribution plant		B		-	-	$ -
71	764	Maintenance of meters	A			214,047	141,703	$ 72,344
72	765	Maintenance of hydrants	A			191,578	31,445	$ 160,133
73	766	Maintenance of miscellaneous plant	A			7,927,935	6,645,598	$ 1,282,337
74		**Total transmission and distribution expenses**				$ 14,574,437	$13,047,496	$ 1,526,941

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		237,945	163,463	$ 74,481
78	771	Superv., meter read., other customer acct expenses			C	-	-	$ -
79	772	Meter reading expenses	A	B		1,300,519	1,144,462	$ 156,057
80	773	Customer records and collection expenses	A			1,125,323	1,178,378	$ (53,055)
81	773	Customer records and accounts expenses		B		-	-	$ -
82	774	Miscellaneous customer accounts expenses	A			49,748	282,681	$ (232,932)
83	775	Uncollectible accounts[1]	A	B	C	2,129,907	(1,613,347)	$ 3,743,253
84		**Total customer account expenses**				$ 4,843,442	$ 1,155,637	$ 3,687,805
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	6,562,937	6,350,364	$ 212,573
101	792	Office supplies and other expenses	A	B	C	162,201	244,691	$ (82,490)
102	793	Property insurance	A			9,000	6,850	$ 2,150
103	793	Property insurance, injuries and damages		B	C	-	-	$ -
104	794	Injuries and damages	A			270,228	377,395	$ (107,167)
105	795	Employees' pensions and benefits	A	B	C	5,302,351	5,209,471	$ 92,880
106	796	Franchise requirements	A	B	C	-	-	$ -
107	797	Regulatory commission expenses	A	B	C	(68)	-	$ (68)
108	798	Outside services employed	A			168,948	76,769	$ 92,179
109	798	Miscellaneous other general expenses		B		-	-	$ -
110	798	Miscellaneous other general operation expenses			C	-	-	$ -
111	799	Miscellaneous general expenses	A			11,630,167	12,387,153	$ (756,986)
112		**Maintenance**						
113	805	Maintenance of general plant	A	B	C	285,990	347,187	$ (61,197)
114		**Total administrative and general expenses**				$ 24,391,754	$ 24,999,881	$ (608,127)
115		**XI. MISCELLANEOUS**						
116	810	Customer surcredits				-	-	$ -
117	811	Rents	A	B	C	1,521,869	1,437,465	$ 84,404
118	812	Administrative expenses transferred - Cr[1]	A	B	C	35,136,471	33,724,713	$ 1,411,758
119	813	Duplicate charges - Cr. CA-AM Corp Allocated Return on Rate Base[1]	A	B	C	3,691,793	2,598,191	$ 1,093,602
120		**Total miscellaneous**				$ 40,350,133	$ 37,760,369	$ 2,589,764
121		**Total operating expenses**				$ 197,039,791	$ 172,074,394	$ 24,965,398

[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	Loss/ (Gain) on sale of properties	(178,464)
2		
3		
4		
5		
6		
7		
8	**Total**	**$ (178,464)**

SCHEDULE B-4
Account 507 - Taxes Charged During Year

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
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.
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.
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.
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.
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.

			DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	$ 31,793,098	31,793,098			
2	California corporate franchise taxes	$ -				
3	Property taxes	$ 10,024,981	10,024,981			
4	Other taxes	$ -				
5	State income taxes	$ 6,121,776	6,121,776			
6	Other state and local taxes	$ 850,762			850,762	
7	State unemployment taxes	$ 81,701	56,132			25,569
8	Federal unemployment insurance	$ 22,603	32,300			(9,698)
9	Fed. Ins. Contr. Act. (old age retire)	$ 2,801,041	1,969,798			831,243
10	Licenses	$ 119,744	119,744			
11	Federal deferred and ITC	$ (15,678,384)	(15,678,384)			
12	State deferred	$ 2,131,845	2,131,845			
13		$ -				
14	**Total**	$ 38,269,166	$ 36,571,289	$ -	$ 850,762	$ 847,114

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	79,082,185
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	$ 79,082,185
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

Form **7004** (Rev. December 2025) Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return.
Go to www.irs.gov/Form7004 for instructions and the latest information.

OMB No. 1545-0233

Print or Type

Name: American Water Works Company, Inc. & Subs
Identifying number: 51-0063696
Number and street (If P.O. box, see instructions.): PO Box 2738, Attn: Tax Dept.
Room or suite no.:
City or town: Camden
State or province: NJ
Country: USA
ZIP or foreign postal code: 08101-2738

Note: File request for extension by the due date of the return. See instructions before completing this form.

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 Code
Form 706-GSD	01	Form 1120-ND	19
Form 706-GST	02	Form 1120-ND (section 4951 taxes)	20
Form 708	37	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120-S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36

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 . . . . . ☐

3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here . . . . . ☒

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 . . . ☐

5a The application is for calendar year 20 25 , or tax year beginning ________, 20 ___, and ending ________, 20 ___.

b **Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return ☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions - attach explanation)

6	Tentative total tax	6	69,000,000.
7	**Total payments and credits.** See instructions	7	98,958,742.
8	**Balance due.** Subtract line 7 from line 6. See instructions	8	NONE

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions. Form 7004 (Rev. 12-2025) Created 9/3/25

JSA
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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 - 01/01/25-12/31/25

COMPANY	Employer EIN
Alpha Merger Sub, Inc.	41-2299840
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
AUI Acquisition Company, LLC	NOT REQUIRED
AW Insurance LLC	47-4426070
AW Insurance LLC-Series A	84-4171067
AW Insurance LLC - Series B	84-4174267
AW Insurance LLC - Series C	84-4174441
AW Technologies, LLC	45-3808303
AWC Acquisition Company, LLC	NOT REQUIRED
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 Services L.L.C.	42-1533685
GCW Acquisition Company LLC	41-2944822
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
Virginia-American Water Company	54-0119650
West Virginia-American Water Company	55-0307487

Mailing address for all above companies is:
PO Box 2738
ATTN: Tax Department
1 Water Street
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	None	-	-	$ -
2				$ -
3				$ -
4				$ -
5	Totals	$ -	$ -	$ -

SCHEDULE B-9
Account 522 - Revenues from Lease of Other Physical Property

Line No.	Description of Items (a)	Amount (b)
1	Various Revenue	229,928
2		
3		
4		
5	Total	$ 229,928

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	850,135
2	Interest Income - STD Intercompany	102,016
3		
4		
5	Total	$ 952,151

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	314,086
2		
3		
4		
5		
6		
7		
8	Total	$ 314,086

SCHEDULE B-14
Account 527 - Nonoperating Revenue Deductions

Line No.	Description (a)	Amount (b)
1	M & J Expenses	83,597
2		
3		
4		
5	Total	$ 83,597

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

Line No.	Description of Items (a)	Amount (b)
1	Interest on Outside Debt	1,519,643
2	Interest on Inside Debt	21,961,625
3	Amortization of Discount on Debt	67,457
4	Amortization of Early Debt Retirement Loss	77,886
5	Total	$ 23,626,611

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	496,648
2	Amortization of Revolving Credit Line Fees	94,839
3		
4		
5	Total	$ 591,487

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	3,292,320
2		
3		
4		
5	Total	$ 3,292,320

SCHEDULE B-20
Account 535 - Other Interest Charges

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

SCHEDULE B-21
Account 536 - Interest Charged to Construction - Cr.

Line No.	Description of Items (a)	Amount (b)
1	AFUDC - Equity	(13,803,950)
2	AFUDC - Debt	(5,254,816)
3		
4		
5	Total	$ (19,058,766)

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	3,040,276
2		
3		
4		
5	Total	$ 3,040,276

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	$ -

SCHEDULE C-1
Engineering and Management Fees and Expenses, etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership or person covering supervision and/or management of any department of the respondents affairs such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership		
1	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year?		
	Answer: Yes **X** No ______		
2	Name of each organization or person that was a party to such a contract or agreement		
	American Water Works Service Company, Inc.		
3	Date of original contract or agreement.	**January 1, 1971**	
4	Date of each supplement or agreement.	**January 1, 1989**	
	Note: File with the report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.		
5	Amount of compensation paid during the year for supervision or management:		Not Applicable
6	To whom paid:	Not Applicable	
7	Nature of payment (salary, traveling expenses, etc.):	Not Applicable	
8	Amounts paid for each class of service:		$ Not Applicable
9	Base for determination of such amounts	Not Applicable	
10	Distribution of payments:		
	(a) Charged to operating expenses		$ 18,444,884
	(b) Charged to capital accounts		$ 4,737,334
	(c) Charged to other accounts		$
	Total		$ 23,182,219
11	Distribution of charges to operating expenses by primary accounts.		
	Number and Title of Account		
	Account 798 Outside Services $ 18,444,884		
	Total $18,444,884		
12	What relationship, if any, exists between respondent and supervisory and/or managing concerns?		
	American Water Works Service Company, Inc. provides certain corporate support services to California American Water. (See CAW Advice Letter 879, dated March 11, 2011)		

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		179,590
2	Employees - Pumping		2,335,032
3	Employees - Water treatment		3,338,324
4	Employees - Transmission and distribution		4,288,210
5	Employees - Customer account		2,729,109
6	Employees - Sales		-
7	Employees - Administrative		16,246,288
8	General officers		
9	General office		
10	Total	-	$ 29,116,555

SCHEDULE C-4
Record of Accidents During Year

		TO PERSONS					TO PROPERTY			
	Date of	Employees on Duty		Public[1]		Total	Company		Other	
Line No.	Accident (a)	Killed (b)	Injured (c)	Killed (d)	Injured (e)	Number (f)	Number (g)	Amount (h)	Number (I)	Amount (j)
1	2025	-	-	-	-	-	6	26,982	125	2,587,898
2						-				
3						-				
4	Total	-	-	-	-	-	6	$ 26,982	125	$ 2,587,898

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

SCHEDULE C-5
Expenditures for Political Purposes

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.)

1	Expenses for Political Purposes	$ 174,570
2		
3		
4		
5		
6	Total	$ 174,570

SCHEDULE C-6
Loans to Directors, or Officers, or Shareholders

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.)

1	None	
2		
3		
4		
5		
6	Total	$ -

SCHEDULE C-7
Bonuses Paid to Executives & Officers

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.

1	Officer's Name	Cash Bonus	Stock Awards		$ 1,148,652
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16				Total*	$ 1,148,652

*Includes cash bonuses and stock awards

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	Capacity	Diversions: Max.	Min.	Annual Quantities Diverted ....(Unit)[2]	Remarks
1									
2	See Addendum of District Reports - Reference Schedule D-1 by District								
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								
7	See Addendum of District Reports - Reference Schedule D-1 by District							
8								
9								
10								

Line No.	TUNNELS AND SPRINGS: Designation	Location	Number	FLOW IN ....(Unit)[2]: Maximum	Minimum	Annual Quantities Used ....(Unit)[2]	Remarks
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	9,594,169 (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	35,882,000	Gallons
7	Earth	2	2,550,000	Gallons
8	Wood	-	-	
9	C. Tanks			
10	Wood (Monterey - Ploy Plastic)	2	20,000	Gallons
11	Metal	162	81,204,107	Gallons
12	Concrete	19	5,684,350	Gallons
13	Total	208	669,120,606	

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	17,512	40	4,591	248,468	-	414,206	149,192
12	Cast Iron (cement lined)	174	-	25,398	-	103	163,153	-	258,793	89,876
13	Concrete	-	-	-	-	-	1,691	-	1,117	260
14	Copper	3,074	1,806	3,331	-	-	67	-	723	-
15	Riveted steel	1,564	715	22,195	-	10,211	194,611	24,895	293,099	206,944
16	Standard screw	-	-	-	-	-	-	-	-	-
17	Screw or welded casing	-	-	-	-	-	-	-	-	-
18	Cement - asbestos	393	-	8,360	-	2,032	293,335	2,104	1,880,011	1,877,021
19	Welded steel	-	-	-	-	-	-	-	-	-
20	Wood	-	-	-	-	-	-	-	-	-
21	Other - Galvanized	576	2,878	29,589	734	144	540	-	145	50
22	Other - PVC	5,192	4,187	75,195	5,901	12,291	135,035	6	462,622	1,980,217
23	Other - Ductile Iron	822	-	2,347	29	11	3,470	-	16,178	129,117
24	Other - PE	-	-	1,145	-	-	839	-	-	273
25	Other - Brass	2	-	268	-	-	-	-	15	-
26	Other - Unknown	2,231	2,278	25,159	1	7,163	64,765	1,364	91,366	136,371
27	Total	14,215	12,079	210,499	6,705	36,545	1,105,973	28,368	3,418,274	4,569,319

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	31,427	76,233	1,261	17,799	-	987	-	-	-	962,116
29	Cast Iron (cement lined)	1,009	43,819	-	40,808	139	-	1,183	-	-	624,454
30	Concrete	-	-	-	-	-	-	-	-	-	3,068
31	Copper	-	-	-	-	-	-	-	-	-	9,001
32	Riveted steel	81,408	154,456	16,447	38,861	28,897	21,071	22,880	53,388	-	1,171,644
33	Standard screw	-	-	-	-	-	-	-	-	-	-
34	Screw or welded casing	-	-	-	-	-	-	-	-	-	-
35	Cement - asbestos	608,142	318,692	23,935	72,237	4,556	7,408	4,216	-	-	5,102,441
36	Welded steel	-	-	-	-	-	-	-	-	-	-
37	Wood	-	-	-	-	-	-	-	-	-	-
38	Other - Galvanized	37	635	-	-	-	-	-	-	-	35,327
39	Other - PVC	201,275	564,762	140	45,549	673	15,974	3,860	-	-	3,512,877
40	Other - Ductile Iron	15,330	113,550	5,249	147,183	9,280	70,394	85,773	104,293	-	703,026
41	Other - PE	-	-	-	-	-	-	-	-	-	2,257
42	Other - Brass	-	-	-	-	-	-	-	-	-	284
43	Other - Unknown	36,439	28,235	195	3,530	134	477	2,604	3,998	49,595	455,905
44	Total	975,068	1,300,382	47,226	365,967	43,678	116,311	120,516	161,679	49,595	12,582,401

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	167,179	168,394	1,340	1,852
Commercial	17,413	17,511	-	-
Industrial	248	245	-	-
Public authorities	1,618	1,614	-	-
Irrigation	-	-	-	-
Other (Misc.,Co. Accts., Resale, Golf Course)	162	121	-	-
Agriculture				
Subtotal	186,620	187,885	1,340	1,852
Private fire connections	-	-	3,089	2,952
Public fire hydrants	-	-	16,133	16,653
Total	186,620	187,885	20,562	21,457

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	149,979	148,442
3/4 - in	3,457	3,333
1 - in	27,464	27,037
1 1/2 - in	4,979	4,848
2 - in	5,975	5,752
3 - in	416	314
4 - in	271	256
6 - in	97	96
8 - in	43	41
10 - in	4	4
12 - in	1	-
Other (unknown)	1	1
Total	192,687	190,124

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	154
3. Used, after repair	53
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	141,603
2. More than 10, but less than 15 years	22,848
3. More than 15 years	28,869

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	1,107,705	895,323	917,579	977,343	1,262,790	1,447,880	1,670,132	8,278,752
Commercial	537,590	449,503	456,638	491,241	592,879	693,953	766,893	3,988,697
Industrial	60,071	41,054	42,322	43,180	30,319	61,133	48,256	326,334
Public authorities	90,420	74,825	68,467	76,873	140,916	205,317	283,474	940,292
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Co. Accts., Resale)	7,273	3,710	3,505	1,896	10,181	7,537	15,716	49,818
								-
Total	1,803,059	1,464,415	1,488,511	1,590,533	2,037,085	2,415,819	2,784,471	13,583,894

Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	During Current Year							
Residential	1,658,669	1,623,377	1,415,984	1,205,467	1,053,215	6,956,713	15,235,465	14,903,823
Commercial	799,003	749,613	700,572	569,954	531,363	3,350,504	7,339,202	7,261,798
Industrial	50,979	52,180	47,105	35,350	47,534	233,148	559,482	549,419
Public authorities	259,619	253,107	197,090	133,424	84,780	928,022	1,868,314	1,792,258
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Co. Accts., Resale)	18,556	9,317	6,124	4,154	3,240	41,392	91,210	85,945
						-	-	
Total	2,786,827	2,687,595	2,366,876	1,948,349	1,720,133	11,509,779	25,093,673	24,593,243

[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 629,762

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. on March 26, 2026 Vanguard reported that it no longer beneficially owned any American Water common stock. On April 28, 2026 Vanguard Portfolio Management report that as of March 31, 2026, it had acquired beneficial ownership of 5.79% of American Water common stock. On April 29, 2026, Vanguard Capital Management reported that as of March 31, 2026 it had acquired beneficial ownership of 7.57% of American Water common stock.

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 reported that it beneficially owned 10.1% of American Water's common stock as of December 31, 2024. BlackRock has not filed a beneficial ownership report to update this information with the SEC.

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 **X** No ____

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: **1/21/2021*** 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? **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
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 **X** No ____

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: **2/19/2026**

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 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:

System	Yes	No
Rio Plaza System	X	
Baldwin Hills System		X
Duarte System	X	
East Pasadena System	X	
San Marino System	X	
Bellflower System	X	

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

Answer:

System	Yes	No
Rio Plaza System	X	
Baldwin Hills System	X	
Duarte System	X	
East Pasadena System	X	
San Marino System	X	
Bellflower System	X	

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

Answer:

System	Yes	No
Rio Plaza System	X	
Baldwin Hills System	X	
Duarte System	X	
East Pasadena System	X	
San Marino System	X	
Bellflower System	**X See Item 4**	

4. Date of permit: **See below**

System	Date	
Rio Plaza System	12/10/2024	
Baldwin Hills System	4/7/2022	
Duarte System	1/30/2024	
East Pasadena System	4/21/2023	
San Marino System	4/28/2020	
Bellflower System	9/22/2014	(CAW has an application pending approval to change ownership of system from previous owner to CAW)

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 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:

	Yes	No
Monterey Main System	X	
Hidden Hills System		X
Toro System		X
Ambler System		X
Ralph Lane System	X	
Chualar System		X
Garrapata System		X
West San Martin System	X	

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

Answer:

	Yes	No
Monterey Main System	X	
Hidden Hills System	X	
Toro System	X	
Ambler System	X	
Ralph Lane System	X	
Chualar System	X	
Garrapata System	X	
West San Martin System	X	

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

Answer:

	Yes	No
Monterey Main System	X	
Hidden Hills System	X	
Toro System	X	
Ambler System	X	
Ralph Lane System	X	
Chualar System	X	
Garrapata System	X	
West San Martin System	X	

4. Date of permit:

Monterey Main System	Original 2/9/1979; Most recent amendment 3/17/2026
Hidden Hills System	12/31/1995
Toro System	Orignal 5/2/2011; Most recent amendment 5/23/2025
Ambler System	Original 8/25/2008; Most recent amendment 3/16/2018
Ralph Lane System	Original 11/24/2003; Most recent amendment 3/22/2004
Chualar System	Orignal 4/20/2004; Most recent amendment 4/13/2018
Garrapata System	12/1/2014
West San Martin System	3/20/2026

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 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:

System	Yes	No
Thousand Oaks/Newbury Park System		X
Las Posas System	X	
Piru System		X
Yerba Buena System		X

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

Answer:

System	Yes	No
Thousand Oaks/Newbury Park System	X	
Las Posas System	X	
Piru System	X	
Yerba Buena System	X	

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

Answer:

System	Yes	No
Thousand Oaks/Newbury Park System	X	
Las Posas System	X	
Piru System	X	
Yerba Buena System	X	

4. Date of permit:

System	Date
Thousand Oaks/Newbury Park System	11/18/2024
Las Posas System	10/30/2000
Piru System	11/15/2022
Yerba Buena System	12/18/2025

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 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:

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

*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 ____

Yes for all systems listed in item 1

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

Answer: Yes **X** No ____

Yes for all systems listed in item 1

4. Date of permit:

Antelope	8/10/2018
Arden	4/21/2023
Coursesgold	6/24/2020
Fruitridge Vista	12/30/2020
Goldside	6/24/2020
Isleton	5/20/2019
Lincoln Oaks	2/21/2024
Oakhurst	6/24/2020
Parkway	12/22/2025
Raymond	6/24/2020
Security Park	12/8/2023
Surburban/Rosemont	11/20/2025
Walnut Grove	9/6/2019
West Placer	3/28/2022
Dunnigan	2/15/2023
Geyserville	1/27/2020
Meadowbrook	9/3/2019
Bass Lake	3/24/2026

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	$ 98,998	-	41,151	4,938	-	-	$ 145,087
2	Catastrophic Event Memorandum Account	Res No. E-3228, AL 1181/1182, AL 1308, AL 1267, AL 1284, D.21-11-018, D.24-12-025, AL 1405, AL 1403	$ (8,287,884)	-	(413,130)	-	-	-	$ (8,701,013)
3	Cease and Desist Order Memorandum Account	Res W4824	$ (2,987,243)	-	(564,157)	(139,190)	-	-	$ (3,690,589)
4	Coastal Water Project Memorandum Account	D. 06-11-050	$ (15,153,791)	-	(897,227)	(297,300)	-	-	$ (16,348,318)
5	Consolidated Expense Balancing Account - All Districts	D. 12-06-016	$ (4,713,447)	-	-	(104,555)	5,085,497	-	$ 267,496
6	Emergency Rationing Costs Incurred by CAW Memorandum Account	D. 09-05-029	$ -	-	-	-	-	-	$ -
7	Endangered Species Act (ESA) Memorandum Account	D. 12-06-016	$ (393,193)	-	(213,823)	(20,554)	-	-	$ (627,569)
8	Garrapata Service Area SDWSRF Loan Repayment Balancing Account	D. 13-01-033	$ 10,037	-	6,322	(894)	(7,978)	-	$ 7,487
9	Group Insurance Balancing Account - All Districts	D. 18-12-021	$ 2,388,255	-	387,788	108,477	-	-	$ 2,884,520
10	Customer Assistance Program (CAP) Program Balancing Account - All Districts	D. 15-04-007	$ (887,739)	-	(1,011,007)	(46,231)	-	-	$ (1,944,977)
11	Meadowbrook CIAC Memorandum Account	D. 16-12-014	$ (236)	-	236	-		-	$ (0)
12	NOAA_ESA Memorandum Account	AL 929	$ -	-	-	-	-	-	$ -
13	OPEB Balancing Account - All Districts	D. 12-06-016	$ 284,969	-	170,497	15,809	-	-	$ 471,276
14	Pension Balancing Account - All Districts	D. 12-06-016	$ (1,563,136)	-	(840,223)	(83,221)	-	-	$ (2,486,581)
15	Purchased Water, Purchased Power, & Pump Tax Balancing Account - Monterey WW	D. 12-06-016	$ 167,574	-		7,071	-	-	$ 174,645

California - American Water Company
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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)
16	San Clemente Dam Balancing Account	D. 12-06-040	$ (55,606,087)	-	-	(3,636,267)	6,332,432	-	$ (52,909,922)
17	School Lead Testing Memorandum Account	AL 1164-A	$ (0)	-	-	-	-	-	$ (0)
18	Seaside Groundwater Basin Balancing Account	D. 12-06-016	$ (16,682)	-	(146,521)	(3,701)	-	-	$ (166,904)
19	Sustainable Groundwater Management Act Memorandum Account	D. 18-12-021	$ (1,052,040)	-	(309,521)	(51,008)	-	-	$ (1,412,569)
20	West Placer Memorandum Account	D. 13-10-003	$ (10,961,376)	-	-	(1,134,238)	122,894	-	$ (11,972,720)
21	WRAM/MCBA - All Districts	D. 08-11-023	$ (2,989,182)		-		(381,734)	2,209,812	$ (1,161,104)
22	Rio Plaza Groundwater Memo Account	Res W-5202, AL 1250	$ -	-	-	-	-	-	$ -
23	MPWSP Phase 1 Project Cost Memo Account	AL 1220-A and AL 1401	$ (276,452,963)	-	(24,018,770)	(18,882,114)	-	-	$ (319,353,847)
24	MPSWP Operations and Maintenance Memo Account	AL 1220-A	$ -	-	-	-	-	-	$ -
25	Public Safety Shut-Off Memo Account	AL 1275	$ (308,137)	-	(46,410)	(14,521)	-	-	$ (369,067)
26	Hillview Grant Tax Balancing Account	W-5190	$ 44,390	-	97,487	(46,074)	-	-	$ 95,803
27	Hillview SDWSRF Loan Repayment Balancing Accounts	AL 1299-A	$ (141,590)	-	147,203	(5)	(126,948)	-	$ (121,340)
28	Fruitridge SDWSRF Loan Repayment Balancing Accounts	D. 06-04-073 and D. 10-05-043	$ (238,196)	-	219,896	(17)	(175,751)	-	$ (194,068)
29	Special Facility Fees Memorandum Account	D. 15-04-07	$ 3,189,306	-	9,811,516	342,541	-	-	$ 13,343,363
30	Two-Way Tax Memorandum account	D. 18-12-021	$ 26,859,000	-	(1,361,358)	-	-	-	$ 25,497,642
31	TCP Litigation Proceeds Memorandum Account	D. 10-10-018	$ 3,657,555	-	-	-	-	-	$ 3,657,555

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)
32	GRC Interim Rate True-Up Memorandum Account	D. 21-11-018	$ (395,553)		-	-	473,465	-	$ 77,912
33	Drought Memorandum Account	AL 1343	$ (1,023,629)	-		(43,191)	-	-	$ (1,066,820)
34	Water Contamination Litigation Expense Memorandum Account	D. 21-11-018	$ -	-	-	-	-	-	$ -
35	Central Basin Contamination Memorandum Account	AL 1338	$ (62,842)	-		-	-	-	$ (62,842)
36	Drinking Water Fees Balancing Account	AL 1428	$ (1,291,292)	-	(363,898)	(61,928)	-	-	$ (1,717,117)
37	Memorandum Account for Environmental Compliance Issues for Acquisitions	AL 1136, 1165, 1244, 1279, 1299, 1344, 1383	$ -	-	-	-	-	-	$ -
38	Warring Transaction Memo Account	AL 1383	$ (24,311)	-	-	(1,026)	-	-	$ (25,336)
39	Bass Lake Transaction Memo Account	D. 23-04-007	$ (185,846)	-	(356,748)	(11,701)	-	-	$ (554,295)
40	GRC Interim Rate True-Up Memorandum Account[2]	D. 24-12-025	$ 5,925,824	(4,035,902)	-	17,115	827,627	(1,292,723)	$ 1,441,941
41	Conservation Adjustment for Rate Tier Designs Mechanism Balancing Account[2]	D. 24-12-025	$ (7,235,337)	(10,319,699)	-	(569,855)	391,754	-	$ (17,733,137)
42	Incremental Cost Balancing Account - All Districts - Purchased Water and Purchased Power[3]	D. 24-12-025	$ 837,218		(295,814)	(25,343)	228,044	(1,364,312)	$ (620,207)
43	Cease and Desist Order Penalties and Fines Memorandum Account	D. 24-12-025	$ -	-	-	-	-	-	$ -
44	Hillview Memorandum Account and Deferred Incomes Taxes[4]	D.19-11-003	$ 167,741	-	(12,034)	-	-	-	$ 155,707
45	Conservation Regulation Memo Account (CORMA)	AL 1468	$ -	-	-	-	-	-	$ -
46	Infrastructure Act Memo Account (IAMA)	D.14-07-011, AL 1475	$ -	-	-	-	-	-	$ -
47	Perfluoroalkyl and Polyfluoroalkyl Substances Litigation Proceeds Memo Account (PLPMA)	AL 1476	$ -		17,088,994	222,452			$ 17,311,446
48	Supply Source Cost Memorandum Account (SSCMA)	D. 24-12-025	$ -	-	-	-	-	-	$ -
49	Bass Lake Meter Installation Memo Account	D. 23-04-007	$ -	-	(3,158)	-	-	-	$ (3,158)

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 estimate prior to filing

[3] Purchased Power and Purchased Water ICBAs are filed together and returned to/recovered from customer via one surcharge/surcredit and are therefore tracked as one account

[4] Account inadvertently omitted from prior year's schedule.

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 2025 (as a percent of total residential customers served per district).

	at 12/31/2025
San Diego	23.1%
Larkfield	8.6%
Los Angeles	18.0%
Monterey	9.6%
Sacramento	15.2%
Ventura	8.1%

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

	As of December 31, 2025					
Description	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	(1,588,096)	(957,332)	580,655	(376,677)	(78,874)	(2,043,647)
Customer Assistance Program B/A - Larkfield	161,005	(42,409)	73,797	31,388	3,112	195,505
Customer Assistance Program B/A - Los Angeles	(669,349)	(1,283,310)	929,034	(354,276)	(56,979)	(1,080,604)
Customer Assistance Program B/A - Monterey [1]	(196,506)	(1,264,562)	1,219,222	(45,340)	(15,131)	(256,977)
Customer Assistance Program B/A - Sacramento[1]	901,628	(1,783,622)	2,078,656	295,034	30,580	1,227,242
Customer Assistance Program B/A - Ventura	2,179,581	(416,362)	678,631	262,269	92,094	2,533,944
Customer Assistance Program B/A - Corp. [1][2]	(1,676,002)	(823,405)	-	(823,405)	(21,033)	(2,520,440)
Customer Assistance Program B/A - All Districts	(887,739)	(6,571,002)	5,559,995	(1,011,007)	(46,231)	(1,944,977)

[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 Acccount

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 2025 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

2025 Annual Summary Report

California American Water

June 2026

CALIFORNIA
AMERICAN WATER

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 2025.
- 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 polices 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 is to make customers adapt to these new Water Use Objectives through an increase in conservation and water efficiency measures 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 2025, 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 is part of the Alliance for Water Efficiency and a member of the California Water Efficiency Partnership through which it participates in dialogue and partnership with state agencies such as the Department of Water Resources and the State Water Resources Control Board to ensure efficient adoption and implementation of this regulatory water efficiency framework. The Company also employed a geospatial software back in 2024 that helps to identify areas and individual customers exceeding their upcoming water use objective so that conservation efforts are focused 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 Sustainability Goals. Among them are a 15% company-wide water delivery reduction by 2035 (from a 2015 baseline), a 50% greenhouse gas emissions reduction by 2035 (from a 2020 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). An additional Sustainability Goal of American Water is to achieve net zero Greenhouse Gas Emissions by 2050.

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: 2025 Statewide Summary of Water Savings

Table 1. 2025 Statewide Summary of Water Savings		
District	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
San Diego	2.58	34.05
Ventura	15.98	194.38
Los Angeles	12.57	133.10
Monterey	38.62	244.72
Sacramento	14.52	72.57
Larkfield	0.27	1.34
Total	84.53	680.16

(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 2025	# 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,outreach, branded products	$9,000	14-classes	n/a	$13,683	n/a	n/a	n/a	n/a
School Education Programs	National Theater for Children	$21,667	1676 attendees	n/a	$21,624	n/a	n/a	n/a	n/a
Residential Water Audits	Residential WUE surveys	$8,333	1	varies by vendor	$4,763	0.04	5	0.04	0.2
Residential Plumbing Retrofit	Conservation Devices	$5,000	68	varies	$0	varies	5	0.52	3.35
Low Income Water/Energy Direct Install	RHA low income toilet Replacement program	$16,667	32	varies	$10,643	0.0425	20	1.36	27.2
CII Rebates	CII smart controller program	$3,333	1	varies	$500	n/a	n/a	n/a	n/a
CII and Large Landscape Audits	CII & LL Audits	$8,333	1	1500 ea	$1,500	0.66	5	0.66	3.3
Turf Removal Rebate	Residential and CII Turf replacement program	$20,000	0	$1.50/sq ft (TRP)	$79	0.00013	10	0	0
New Framework Geospatial Analysis	tools and software to establish water use standards	$5,000	0	n/a	$0	n/a	n/a	n/a	n/a
Memberships	CALWEP	$0	1	n/a	$1,645	n/a	n/a	n/a	n/a
Total		$97,333			$54,438			2.58	34.05

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 messages and inserts, and expanding our social media presence and email communications. The outreach provided included conservation tips for better water efficiency. New customers also received welcome emails and booklets that featured conservation messaging. Emails are also sent out inviting customers to participate in free online conservation webinars.

California American Water hosted multiple webinars through a partnership with Green Gardens Group. They have provided many new learning opportunities for our customers. In 2025 we offered 1-2 webinars

Join us for a free interactive workshop about outdoor leak detection, presented by Green Gardens Group via Zoom. Learn valuable information about how to identify and prevent leaks in your landscape. The class is free, but registration is required.

per month. Some of the topics included: Shade and Other Challenges, Protecting the Trees, Eat Your Garden, Outdoor Leak Detection, 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.

School Education Program

The San Diego district in 2025 began a new educational learning experience for our younger school age children K-5th in the service area. We began a partnership with National Theater for Children. On behalf of California American Water, The National Theatre for Children delivered the *Conservation Cove* education program to California American Water's school community. This educational outreach program received by schools for the 2025-26 school year consisted of:

- A 25-minute live, all-school assemble performance on water conservation
- Digital student playbooks with classroom and take-home family activities
- Online teacher toolkit including educational standards, fun facts, expanded program information, student assessments and additional classroom activities and experiments
- Supplemental digital education materials that included e-books, digital games and activities themed around the program

The program provided a total of 10 shows reaching 1,676 students, teachers, and parents. The performances and program were well received with satisfaction scores of 6.7 out of 7 ratings. Some of the teacher comments were:

The program is great, engaging, and educational. The students enjoyed it and the presenters were friendly and well informed.
Tanya K., 2nd Grade Teacher, Bayside STEAM Academy, Imperial Beach, CA

I loved the show it was excellent. I highly recommend to other schools. It was informative and funny. Thank you.
Renee H., Other, Bayside STEAM Academy, Imperial Beach, CA

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. 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.

Commercial & 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 WaterWise Consulting, Inc as the vendor that provide CII and LL survey services.

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. 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 2025:

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 2025	Estimated water savings per unit/year (AF)	Unit lifespan	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Showerheads	13	$4.53		0.0115	10	0.1495	1.495
Kitchen Faucet Aerators (1.5 gpm)	4	$2.05		0.0168	5	0.067	0.335
Bathroom Faucet Aerators (1.0 gpm)	10	$0.54		0.0280	5	0.28	1.40
Toilet Flappers	3	$1.88		0.0047	5	0.014	0.07
Toilet Leak Tablets	10	$0.15		0.0007	5	0.007	0.04
Leak Detection Tablets/Kits	5	$0.14		0.0007	5	0.004	0.02
Hose Timers	0	$7.88		unknown	5	unknown	unknown
Shower Timer	0	$2.25		0.0000296	-	unknown	unknown
Hose Spray Nozzle	17	$3.88		unknown	5	unknown	unknown
Soil Probe	6	$2.23		unknown	5	unknown	unknown
	68		$0			0.521	3.351

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 with free water efficient device upgrades. Customers assisted through the RHA program receive an inspection of the devices eligible to be replaced, installation of high-efficiency toilet upgrades, and haul away of replaced toilet. In 2025 the program provided 32 high efficiency toilets to our customers in San Diego district. 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 for 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 2025	# 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,outreach, branded products	$16,333	14-classes, 1767 branded products and educational books	n/a	$17,398	n/a	n/a	n/a	n/a
School Education programs	National Theater For Children & The Living Wise Program	$15,000	802- NTC & 31 Living Wise	n/a	$16,743	n/a	n/a	n/a	n/a
Residential Water Audits	Residential audits	$16,667	8	Approx. $250	$6,677	0.04	5	0.32	1.60
Residential Plumbing Retrofit	Conservation devices	$5,000	802	varies	$2,563	varies	5	2.45	20.34
Residential Rebates	High Efficiency Clothes Washer	$0	68	$110	MWD Funded	0.1075	15	7.31	109.65
Residential Rebates	Ultra Low Flow Toilets	$0	0	$65	MWD Funded	0.0425	25	0.00	0.00
Residential Rebates	Outdoor rebates: irrigation controller, high efficiency nozzle and rain barrel/cistern, flow monitoring device	$0	407	varies	MWD Funded	n/a	n/a	n/a	n/a
Residential & Commercial Turf Rebates	Turf replacement/sq. ft	$0	30,883	$3-$7 per sqft	MWD Funded	0.00013	10	4.01	40.15
Low Income Water/Energy Direct Install	Inter-Utility Resource Savings Program w/SemperEnergy (clothes washers and water saving devices) & RHA low income Toilet Replacement program	$13,333	6-RHA & 263 SemperEnergy	varies	$8,209	varies	varies	1.89	22.65
Direct install/delivery Multi-Family Efficiency Program	toilet leak sensor program	$13,333	389	$106	$41,240	unknown	unknown	unknown	unknown
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 clothes washers, dish washers, pool covers	$6,667	434	$35/station	MWD Funded	n/a	n/a	n/a	n/a
CII Rebates	CII rebates for water saving devices for HET, Irrigation devices, plumbing devices, restaurant devices, cooling towers	$0	14	n/a	MWD Funded	n/a	n/a	n/a	n/a
Memberships	CALWEP	$0		n/a	$1,734	n/a	n/a	n/a	n/a
New Framework Geospatial Analysis	tools and software to establish water use standards.	$16,667		varies	$13,039	n/a	n/a	n/a	n/a
Total		$128,000			$107,603			15.98	194.38

Conservation Representative (Staffing)

In 2025, 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 75 water waste complaints in 2025 for the three Southern Districts. The Conservation Specialist position was funded out of the District Operational Budget.

Public Information Program

The Ventura County District's Public Information Program is comprised of sponsoring community events and attending public meetings. During 2025, the department was able to sponsor and/or have conservation booths at several community events. The overall objective of the Public Information Program is to promote water use efficiency and conservation programs to all our Ventura County district customers using bill inserts, flyers, emails, and social media. The outreach program includes water use efficiency and conservation tips. New customers also received welcome emails and booklets that featured conservation messaging. We also sent out emails inviting customers to participate in free conservation webinars The Ventura District hosted 14 online webinars on various conservation topics including "Wonderful World of Succulents", "Firescaping-Reducing the Vulnerability", "Beautiful Gardens with Minimal Water", and more.

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 "Conservation Cove", to elementary school children. This educational outreach program received by schools for the 2025-26 school year consisted of:

- A 25-minute live, all-school assemble performance on water conservation
- Digital student playbooks with classroom and take-home family activities
- Online teacher toolkit including educational standards, fun facts, expanded program information, student assessments and additional classroom activities and experiments
- Supplemental digital education materials that included e-books, digital games and activities themed around the program

The program provided a total of 4 shows reaching 802 students, teachers, and parents. The performances and program were well received with satisfaction scores of 6.7 out of 7 ratings. One of the teacher comments was:

> *Thank you for the sponsorship of the arts, a vehicle of communication, and education.*
> *Juan T., 1st Grade Teacher, Rio Plaza Elementary School, Oxnard, CA*

The Ventura District continues to partner with AM Conservation Group's "Living Wise" program directed to 6th grade students. In 2025, there were 31 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 2025 resulting in a potential water savings of 104,272 gallons per year. The surveys are contracted out and 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 and efficiency measuring devices, 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.   The following devices were provided to customers in 2025:

Table 5: Ventura Plumbing Retrofit

Table 5. 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 2025**	**Estimated water savings per unit/year (AF)**	**Unit lifespan**	**Estimated Annual measure savings (AFY)**	**Estimated Lifetime measure savings (AF)**
Showerheads	141	varies		0.0115	10	1.6215	16.215
Bathroom Faucet Aerators	12	$0.62		0.02795	5	0.3354	1.677
Kitchen Faucet Aerators	8	$2.36		0.01677	5	0.13416	0.6708
Toilet Flappers	23	$1.88		0.0047	5	0.1081	0.5405
Tank banks	2	$1.25		0.0425	5	0.085	0.425
Rain Gauge	1	$1.35		unknown	-	unknown	unknown
Leak Detection tablets	155	$0.19		0.0007	5	0.1085	0.5425
Leak Detection kits	76	$1.55		0.0007	5	0.0532	0.266
Hose Timers	12	$10.32		unknown	5	Unknown	unknown
Shower Timer	2	$2.59		0.0000296	5	0.0000592	0.000296
Hose spray nozzle	113	$4.43		unknown	5	Unknown	unknown
Soil Probe	210	$3.87		unknown	5	Unknown	unknown
Drip Irrigation Starter Kit	38	$23.29		unknown	-	Unknown	unknown
Tree Watering Rings (15Gal)	10	$10.80		unknown	-	Unknown	unknown
	803		$2,563			2.45	20.34

Direct Installation Multi-Family Efficiency Program

California American Water Ventura District partnered with Sensor Industries to install SI-Flush Sensors on the toilets in the Cal Lutheran University dormitories. The sensors monitor individual toilets for leaks and send a real-time text message alert to the building manager, allowing maintenance staff to quickly identify the exact location of a problem. This reduces the time needed to find leaks, speeds repairs, and helps prevent water loss in multi-unit residential housing. The system also includes a centralized dashboard that tracks 24/7 and reports water savings for up to five years to the University and California American Water as well.

MANAGER VIEW

Real-time Data – view work orders, system health, manage installations

Water/Energy Direct Installation-Low Income

California American Water partners with RHA (Richard Heath Associates) 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 eligible to be replaced, installation of high-efficiency toilet upgrades, and haul away of replaced toilet. In 2025, the program provided 6 high efficiency toilets to our customers in Ventura district. 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 for our lower income customers.

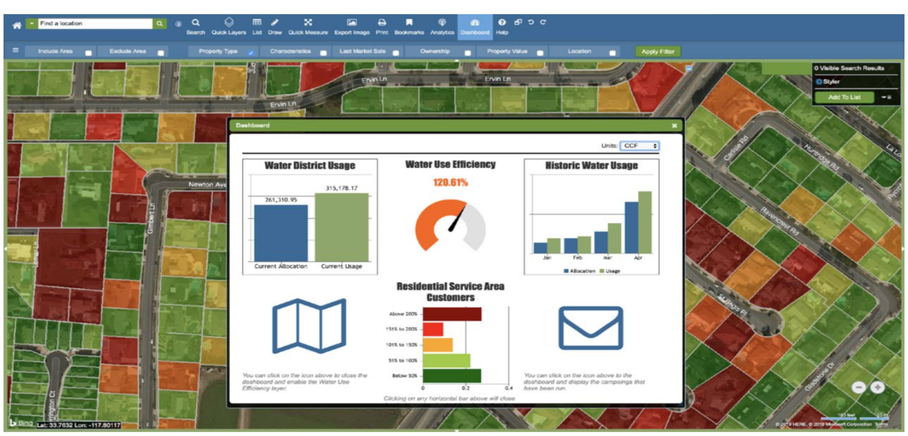
Ventura District also participates in a low-income partnership with Sempra Energy (SoCal Gas Co) to provide no-cost water and energy savings measures for its income qualifying residential customers pursuant to its Energy Savings Assistance Program (ESA). These measures include upgrades for water efficient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

Framework Compliance Software & Tracking Tools

The Ventura District uses Eagle Aerial's "Waterview" software to support compliance with California's "Making Conservation a California Way of Life" regulations.

Waterview helps the district by:

- Importing monthly meter-read data
- Identifying high water users
- Evaluating whether variances may apply
- Supporting targeted customer outreach
- Tracking progress toward the Urban Water Use Objective established by 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 2025	# 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	Intern labor	$15,000	0	n/a	$0	n/a	n/a	n/a	n/a
Public Information programs	Classes, webinars, events,outreach, branded products	$16,000	14-classes, 3150 branded products and educational books	n/a	$20,454	n/a	n/a	n/a	n/a
School Education Programs	National Theater for Children & The Living Wise Program	$15,000	661 NTC & 145 Living Wise Program	n/a	$19,127	n/a	n/a	n/a	n/a
Residential Water Audits	Residential audits (in-house and vendor)	$11,667	5	Approx. $175	$5,751	0.04	5	0.20	1.00
Residential Plumbing Retrofit	Conservation devices	$6,667	954	varies	$4,967	varies	5	2.18	15.89
Residential Rebates	High Efficiency Clothes Washer	$0	16	$85	MWD Funded	0.1075	10	1.72	17.20
Residential Rebates	High efficiency Toilet	$0	11	$40	MWD Funded	0.0425	20	0.47	9.35
Residential Rebates	Outdoor rebates: Irrigation controller, high efficiency nozzles, rain barrels/cisterns, & flow monitoring device	$0	62	varies	MWD Funded	varies	n/a	n/a	n/a
Residential & Commercial Turf Rebates	Turf Replacement/ sq. ft.	$0	11,345	$3-$7 per sqft	MWD Funded	0.00013/sq ft	10	1.47	14.75
Low Income Water/Energy Direct Install	Program w/SemperEnergy (clothes washers and water saving devices) & RHA low income Toilet Replacement program	$20,000	41 RHA & 180 Semper-Energy	varies	$22,382	varies	n/a	3.23	58.41
CII and Large Landscape Conservation (Audits)	CII & LL Audits	$16,667	5	varies	$14,190	0.66	5	3.30	16.50
Non-residential Rebates	water bottle fill stations	$7,333	4	varies	$9,460	n/a	n/a	n/a	n/a
Memberships	CALWEP	$0	n/a	n/a	$2,175	n/a	n/a	n/a	n/a
Framework Compliance Software/tracking tools	tools and software to establish water use standards	$16,667		varies	$37,102	n/a	n/a	n/a	n/a
Total		$125,001			$135,608			12.57	133.10

Conservation Representative (Staffing)

In 2025, 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 employed in 2025.

Public Information Program

Los Angeles County District's Public Information Program comprises of sponsoring community events, attending public meetings, offering educational opportunities, promoting customer outreach campaigns, providing notifications through bill messages and inserts, and expanding our social media presence and email communications. The bill inserts, emails, and social media posts include water use efficiency and conservation tips. New customers also received welcome emails and booklets that featured conservation messaging. Customers also received emails inviting them to participate in free online informational and educational webinars. The Los Angeles District hosted 14 online webinars on various conservation topics including "Resilient Alternatives to Removing Turf", "Shade and Other Challenges", "Protecting the Trees", and more. The overall objective of the Public Information Program is to promote water use efficiency and conservation programs to our Los Angeles County District customers.

School Education Program

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

The Los Angels District partners with The National Theatre for Children (NTC) to provide entertaining educational curriculums and live performances of "Conservation Cove", to elementary school children. This educational outreach program received by schools for the 2025-26 school year consisted of:

- A 25-minute live, all-school assemble performance on water conservation
- Digital student playbooks with classroom and take-home family activities
- Online teacher toolkit including educational standards, fun facts, expanded program information, student assessments and additional classroom activities and experiments
- Supplemental digital education materials that included e-books, digital games and activities themed around the program

The program provided a total of 5 shows reaching 817 students, teachers, and parents. The performances and program were well received with satisfaction scores of 6.7 out of 7 ratings. One of the teacher comments was:

I thought this program did a great job of getting the kids involved and on stage. My students came back to the classroom talking about ways they can save water. It made me think twice about how I can save water too!
Madeline M., 2nd Grade Teacher, Saints Felicitas and Perpetua School, San Marino, CA

The Los Angeles District continues to partner with AM Conservation Group's "Living Wise" program directed to 6th grade students. In 2025, there were 145 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 conducted 5 residential water audits for the year 2025 resulting in a potential water savings of 65,170 gallons per year. The surveys are contracted out and conducted by WaterWise Consulting Services, Inc. Customers were provided 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.

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 2025, the Los Angeles District continued a multi-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 during the 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.

Contractor EcoTech Services completed the surveys and installations. 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.

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 2025:

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 2025**	**Estimated water savings per unit/year (AF)**	**Unit lifespan**	**Estimated Annual measure savings (AFY)**	**Estimated Lifetime measure savings (AF)**
Showerheads	87	$5.72		0.011500	10	1.00050	10.00500
Faucet Aerators	23	$0.62		0.027950	5	0.64285	3.21425
Kitchen Aerators	16	2.17		0.016770	5	0.26832	1.34160
Toilet Flappers	3	$1.88		0.004700	5	0.01410	0.07050
Leak Detection tablets	227	$0.15		0.000700	5	0.15890	0.79450
Leak Detection Kits	130	$1.55		0.000700	5	0.09100	0.45500
Hose Timers	24	$9.05		unknown	-	unknown	unknown
Shower Timer	50	$2.59		0.000030	5	0.00148	0.00740
Hose spray nozzle	209	$4.10		unknown	-	unknown	unknown
Soil Probe	185	$2.56		unknown	-	unknown	unknown
	954		$4,967			2.18	15.89

Water/Energy Direct Installation-Low Income

The Los Angles District continued the partnership with Sempra Energy (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.

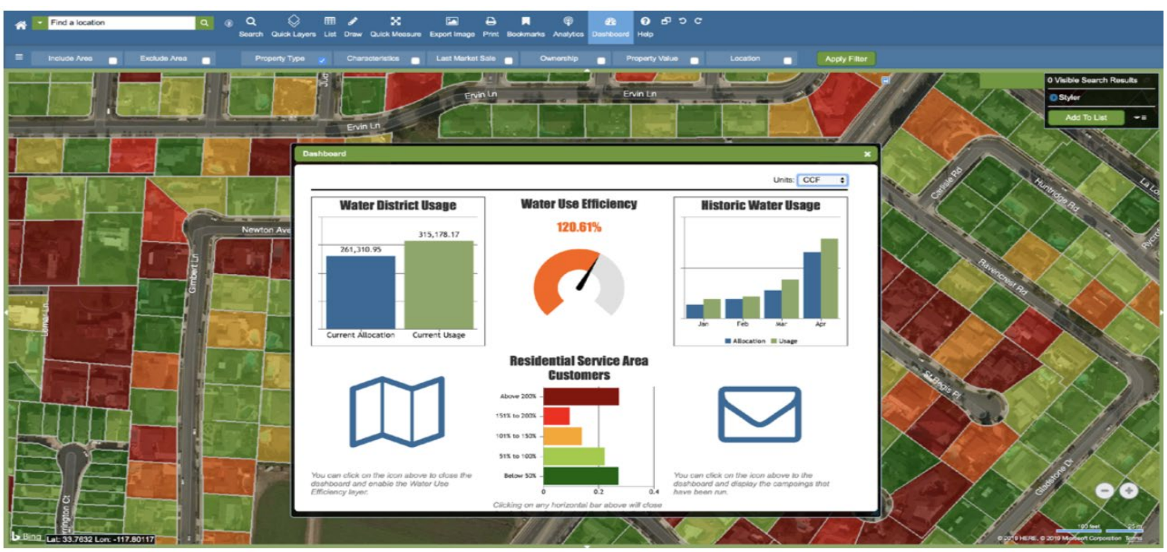
California American Water also partners with Richard Heath Assoc. to provide customers currently enrolled in our Customer Assistance Program with free water efficient device upgrades. Customers assisted through the RHA program receive an inspection of the devices to be replaced, installation of high-efficiency toilet upgrades, and haul away of replaced toilet. Customers are also provided with positive pressure garden hose nozzles and shower timers, and additional conservation educational resources. In 2025 for the Los Angeles district, 41 toilets were upgraded to high efficiency models. This is an ongoing program which, through its efforts, produces quantifiable water savings for our income-challenged customers.

Framework Compliance Software & Tracking Tools

The Los Angeles District uses Eagle Aerial's "Waterview" software to support compliance with California's "Making Conservation a California Way of Life" regulations.

Waterview helps the district by:

- Importing monthly meter-read data
- Identifying high water users
- Evaluating whether variances may apply
- Supporting targeted customer outreach
- Tracking progress toward the Urban Water Use Objective established by 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 2025	# 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	$70,000		n/a	$121,536	n/a	n/a	n/a	n/a
School Education programs	ZunZun Program	$8,333	7	n/a	$9,286	n/a	n/a	n/a	n/a
Residential Water Audits & Irrigation checks	Residential audits (in-house and vendor)	$10,000	299	in house	$9,526	0.04	5	11.96	59.8
Low Flow Fixtures	Conservation devices	$25,000	-	varies	$48,034	varies	5	15.62	78.12
Rebates	Residential and non-Res	$366,667	577	varies	$191,047	varies	varies	7.59	37.95
Soil Moisture and Rain Sensor Install Program	direct install	$16,666	29	n/a	$760	varies			
Low Income Water/Energy Direct Install	CAW/PGE program	$20,000	81	varies	$53,882	0.0425	20	3.4425	68.85
CalWEP Membership	Public landscape retrofit	$0	0	n/a	$2,529	0		0	0
CII and Large Landscape Conservation (Audits)	CII & LL Audits	$16,666	0	varies	$3,680	0	0	0	0
New Framework Geospatial Analysis	DWR Target Compliance	$18,333							
Total		$551,665			$440,280			38.62	244.72

Residential Audits (Water Wise House Calls)

California American Water continued to offer its free Water Wise House Call Program using in-house, certified conservation staff. Established in 2008, the program provides residential water audits for single-family and multi-family homes to identify cost-effective water-saving opportunities, support leak detection, and provide customers with practical recommendations to improve water-use efficiency.

Throughout the year 2025, conservation staff completed 214 in-home Water Wise House Calls and 85 seasonal irrigation checkups to help customers better understand their water use and address outdoor efficiency issues early in the irrigation season. Visits typically include a review of outdoor irrigation performance, identification of leaks or broken/misaligned sprinkler components, and coaching on how to fine-tune controller settings to better match plant needs and local watering rules. Staff also flags priority areas in the landscape, so customers and/or landscape professionals can quickly locate needed repairs after the inspection. When appropriate, customers are provided outdoor water-saving tips and information on available conservation services, including rain sensor installations coordinated through California American Water's contractors.

Program awareness is supported through ongoing customer outreach, including bill inserts, targeted email communications, rebate brochures, and in-person engagement at community and conservation events. Outreach is also directed to customers who experience higher-than-normal consumption or are billed in the upper tiers of California American Water's four-tier residential rate structure, helping connect those customers with audit services and practical actions to reduce outdoor water use and improve overall efficiency.

During **Water Wise House Calls** and **Spring Irrigation Checks**, California American Water identified several common sources of water inefficiency and waste in Monterey Peninsula residences. The most frequently observed issues 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 leak

CAW conservation staff assisted customers by demonstrating how to read their water meters and convert cubic-foot meter readings to gallons, enabling customers to more effectively monitor daily water use. Customers were also advised on how to compare meter readings with the billing units shown on their water bills. In addition, staff adjusted irrigation controllers to match plant water needs and ensure compliance with CAW/MPWMD's two-day-per-week watering schedule. Conservation staff also provided free water saving devices and included recommendations in audit reports for utilizing available rebate programs to replace high-water-use fixtures and appliances.

During Water Wise House Calls, conservation staff also recommended water-monitoring and leak detection devices. These devices track hourly and daily water usage and alert customers when consumption remains constant or exceeds user-defined thresholds for daily, weekly, or monthly use. By identifying leaks and excessive usage early, these tools help reduce water waste and lower water bills. Most devices can be installed within minutes and do not require plumbing modifications. Customers were also encouraged to take advantage of CAW/MPWMD rebates of up to $200 for eligible water-monitoring devices.

Residential & Commercial Plumbing Retrofit

California American Water offers a variety of free water-saving devices to its residential and commercial customers. These include high-efficiency showerheads; kitchen and bathroom faucet aerators with a flow rate of 1.5 gallons per minute; bathroom faucet aerators with a flow rate of 1.0 gallon per minute; leak-detection tablets and 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 2025, California American Water tracked the distribution of these water-saving devices to determine the total number of each item provided. Devices were distributed to customers through multiple channels, including community events, customer requests, and special promotional giveaways advertised through print ads and email communications.

In addition to the indoor devices listed above, California American Water also offered a variety of outdoor water-saving devices. The total number of each water-saving device distributed to California American Water's residential customers in Monterey during 2025 is shown 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 2025	Estimated water savings per unit/year (AF)	Unit lifespan	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Showerheads	900	$6.25		0.0062	5	5.58	27.90
Handheld Showerheads	120	$15.85		0.0062	5	0.74	3.72
Kitchen Faucet Aerators	1200	$2.55		0.0017	5	2.04	10.20
Bathroom Faucet Aerators	2500	$0.67		0.0017	5	4.25	21.25
Leak Detection tablets	2300	$0.06		0.0007	5	1.61	8.05
Leak Detection Kits	2000	$1.82		0.0007	5	1.40	7.00
Hose spray nozzle	3080	$4.43		unknown	5	unknown	unknown
Soil Probe/Moisture mete	2664	$3.87		unknown	5	unknown	unknown
	14,764		$48,034			15.62	78.12

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). Califonia 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. In 2025, $174,900 was issued to customers for purchase and installation of qualifying water-saving items through 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)	$5,025.00	65	0.0250	1.6250	529,508
Ultra HET	$875.00	7	0.0100	0.0700	22,810
Toilet Flapper	$106.99	8		0.0000	0
High Efficiency Dishwasher	$13,000.00	104	0.0300	3.1200	1,016,655
High Efficiency Clothes Washer-Res	$122,796.56	246	0.0161	3.9606	1,290,565
High Efficiency Clothes Washer-Com	$0.00	0	0.0900	0.0000	0
Instant Access Hot Water System	$2,000.00	10	0.0050	0.0500	16,293
Zero Use Urinals	$0.00	0	0.0200	0.0000	0
Pint Urinals	$0.00	0	0.0080	0.0000	0
Cisterns	$245.00	4			
Smart Controllers	$1,740.00	13		0.0000	0
Rotating Sprinkler Nozzles	$0.00	0		0.0000	0
Moisture Sensors	$0.00	0		0.0000	0
Lawn Removal and Replacement	$0.00	0		0.0000	0
Graywater	$0.00	0		0.0000	0
Smart Flow Meters	$29,111.73	144			
Total	$174,900.28	601		8.8256	2,875,831

Rain Sensor Installation Program

California American Water continued its Rain Sensor Installation Program through its contractor, Water Wise Consulting, expanding its long-standing efforts to help customers reduce outdoor water use. Since the program launched in 2011, a total of 1,104 rain sensors have been installed for residential and multi-residential customers. In 2025 alone, 56 rain sensors were installed. Program outreach included a postcard mailed to residential and multi-residential customers during the month of October, along with targeted email campaigns to customers with email addresses on file. These email efforts proved to be both effective and cost-efficient in increasing program awareness.

Rain sensors are especially beneficial for customers with second homes who may not be available to manually shut off irrigation systems during rainfall, as well as customers who have been billed in the upper tiers of California American Water's four-tier residential rate structure. The greatest water-saving potential occurs during the wetter months—January through April and November through December—when over-irrigation is more likely. During these periods, irrigation systems may operate unnecessarily during rainfall, leading to excess water use and higher-tier billing.

Installing a rain sensor on an irrigation controller offers several advantages for California American Water customers, including:

- Reduced water bills by automatically suspending irrigation during rainfall
- Prevention of overwatering, which can lead to turf and plant disease
- Extended irrigation system life by ensuring the system operates only when needed

Live Landscape Webinars

California American Water, in partnership with the Monterey Peninsula Water Management District and the Water Awareness Committee of Monterey County, presented a series of fourteen live landscape webinars led by professionals from Green Gardens Group. Conducted from 6:00 p.m. to 7:00 p.m., the webinars enabled customers to participate remotely and engage directly with presenters during the sessions.

The Live Water Wise Landscape Basics webinar series was offered to both residential and commercial customers and generated **1,912 registrations** and **754 participants**. In addition, a new access option was introduced this year, allowing customers who registered for the evening webinar but were unable to attend live to view a recorded session for up to three months.

LANDSCAPE CLASSES

Sponsored By

Monterey Penninsula Water Management District and

California American Water

Class Topic	Date	Day of Week	Attendees #
You Can Design Your Own Garden	3/5/2025	Wednesday	55
Outdoor Leaks Waste Money - Find and Fix 'Em	3/18/2025	Tuesday	38
Next Level Garden Design – Landscape Challenges	4/10/2025	Thursday	55
Grow Roses and Daffodils Even in Drought	4/29/2025	Tuesday	32
Pet and Kid Friendly Landscapes	5/14/2025	Wednesday	15
Birds, Bees and other Pollinators	5/29/2025	Thursday	63
Drip Irrigation Fundamentals	6/19/2025	Thursday	63
Wonderful World of Succulents	7/9/2025	Wednesday	101
Bugs, Ugh! Manage Weeds and Pest in the Garden	8/12/2025	Tuesday	75
Change Your Landscape Without Breaking the Bank	9/10/25	Wednesday	50
Break it Up – Permeable Everywhere	9/25/2025	Thursday	52
Eat your Garden	10/9/2025	Thursday	59
Rain Water is Free – Catch it! Use It!	10/28/2025	Tuesday	69
Landscape Myth Busters	11/12/2025	Wednesday	27

Customer Assistance/Energy Joint Direct Install Program

In 2025, California American Water continued its partnership with Pacific Gas and Electric Company (PG&E) to provide the Water-Energy Joint Partnership Direct Install Program to Customer Assistance Program (CAP) customers. This program offers qualifying low-income residential customers complimentary water and energy efficiency upgrades designed to improve overall household efficiency. Through this collaboration, both utilities were able to share program costs under the Energy Savings Assistance Program Water component. California American Water funded cold-water conservation measures, including toilets, toilet flappers, hose nozzles, and water conservation education, while PG&E funded hot-water measures such as faucet aerators, showerheads, thermostatic valves, and water heater leak repairs. The joint program also streamlined service delivery by providing participating customers with a single contractor visit and one point of contact for program administration, rather than requiring separate water and energy audits and multiple installation appointments.

In addition to energy efficiency, home weatherization, and water-saving measures, participating California American Water customers received both indoor and outdoor residential water audits, along with brief in-home water conservation education. In 2025, the program served a total of 81 households in Monterey.

Funding for California American Water's portion of the program was provided through CPUC-authorized conservation program funds designated for low-income direct install programs.

Mulch Madness

California American Water in partnership with the Monterey Peninsula Water Management District continued its free mulch give away in October of 2025 and provided two cubic yards of natural mulch free to residents and commercial customers of CAW and customers within the jurisdiction of the MPWMD. The amount of mulch given covers approximately 300 square feet of landscaping 2" thick. Two cubic yards of mulch is the equivalent of filling 2 small truckloads. The benefits of mulch are to help soil retain moisture, reduce water use by up to 20-25%, impede weed growth, protect from soil erosion, buffer soil temperatures and improve soil health.

The type of mulch offered consisted of green waste from local tree trimming primarily Monterey Pine or Monterey Cypress. Customers are eligible to receive free mulch once every year. Mulch was provided at ReGen Monterey and customers had the option of free pick up or to pay to have it delivered.

Pictured left: CWA's Water Conservation Specialist confirming customer residency. Once the customers arrived onsite and confirmed they were customers by providing a copy of their water bill or driver's license, they would enter their vehicle and or truck to the loading area where CAW/MPWMD staff would load up to 5 bags into their vehicles. For customers who have trucks, a tractor skip loader and operator would fill their vehicles with the 2 cubic yards of loose mulch. Customers also had a choice of purchasing more mulch at a 30% discounted rate.

The mulch giveaway was promoted through an email campaign, social media pages and print ads in the local newspaper. There were a total of 225 customers that participated in the program.

Pictured: CAW and MPWMD group who confirmed residency, loading bags to customer vehicles, directing vehicles and loading bags of mulch to customer vehicles.

School Education and Outreach

ZunZun School Performances

In 2025, California American Water continued reaching its key objectives for ongoing school education and outreach in water conservation.

The key goals included:

- Ongoing relationship building with the Water Awareness Committee (WAC);
- Outreach to students at community events offering free educational materials;
- Outreach to students in-class and afterschool activities to offer education regarding water conservation.

California American Water, through the Water Awareness Committee of Monterey County, offered school presentations by the Zun Zun performance group. In 2025, Zun Zun provided fifteen performances within California American Water's service territory. The performances reached a total of 3,172 students and

covered topics such as the water cycle, watershed, indoor conservation and conservation tips, including information about fixing leaks. In addition, we continued to sponsor Zun Zun to perform at the Monterey County Fair, which is estimated that 1,500 children, teenagers and adults attended the event.

Students were encouraged to participate during the event through a song and dance presentation of the water cycle. Conservation tips were also presented to the students such as taking shorter showers, not letting the faucet run when brushing teeth, using a positive shut off nozzle at the end of a hose when watering the plants, and to notify their parents when they see leaks at home or their school teacher when they see leaks at school.

Date	School	Performances	Number of Students	City
2-12-25	San Carlos	2	285	Monterey
2-27-25	Monterey Bay Charter – Monterey	1	171	Seaside
2-27-25	Monterey Bay Charter-Pacific Grove	1	288	Pacific Grove
4-8-25	Monterey CDC	1	80	Monterey
5-6-25	Seaside CDC	1	83	Seaside
5-12-25	Del Rey Woods	2	425	Seaside
5-14-25	Dual Language	2	340	Seaside
9-1-25	Monterey County Fair	1	1,500	Monterey

Water Awareness Committee Activities

In 2025, California American Water (CAW) continued its coordination with the Water Awareness Committee (WAC) through regular participation in monthly conservation meetings focused on public education and awareness initiatives. WAC again partnered with CAW and the Monterey Peninsula Water Management District (MPWMD) to co-sponsor the G3 Landscape Webinar series.

These webinars expanded regional collaboration by providing an opportunity for neighboring water agencies and customers to learn about water-efficient landscape and irrigation practices. California American Water also encouraged customers to utilize the WAC website, which offers a comprehensive collection of conservation resources, including guidance on rainwater harvesting, integrated pest management, and xeriscaping.

Pictured: WAC members attending Monterey County Fair and promoting conservation by handing out tips, and water saving devices.

Conservation Events

California American Water held various conservation events throughout 2025, 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 Monterey County Fair for three days by hosting a conservation outreach booth. During the event, staff distributed water-saving devices, educational materials, and practical guidance to help customers reduce water use. California American Water also participated in the Water Awareness Committee's (WAC) annual Water Awareness Day, which is described in greater detail in the WAC section of this rep

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

Holiday Parade Event

California American Water participated in the City of Pacific Grove's 22nd Annual Holiday Parade of Lights. The illuminated parade featured marching bands, holiday floats, dance teams, and Santa Claus.

- Staff participated in holiday costumes and handed out light-up bracelets carrying the conservation message, "Every Drop Counts."
- The company vehicle was decorated with holiday lights, a large snowman, and the company mascot, "Puddles."
- A banner displayed on the front of the vehicle read, "Water is Life."

In addition, the City of Pacific Grove put on a contest for local businesses and community groups to decorate floats and utilize sparkling lights to compete for awards. California American Water won the "Best in Glow" award.

Pictured: Cal Am staff dressed in costumes and wearing safety gear to demonstrate the importance of safety.

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 – California American Water joined the Monterey Peninsula Water Management District for the “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, four iPads, two family pack of passes to the Monterey Bay Aquarium, one family ticket to the Monterey Zoo, four winners to receive Cinemark Movie Gift Cards one gift card for local plant nursery, and other gift cards. The gameboard was promoted in the local newspapers, the Pine Cone, and the Coast Weekly and in addition, California American Water sent out an email blast to customers promoting the program. The challenge went on for one month and received 470 entries for the sweepstakes.

Public Outreach

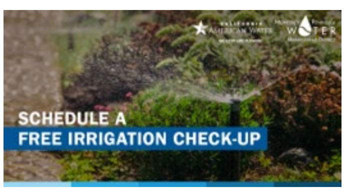
Customers in the Monterey Peninsula District received bill inserts display ads, customer emails, social media messages, and direct mailers related to conservation in 2025. The bill inserts, social media messages and customer emails included information on conservation tips, water-use guidelines, and free conservation services, like Water Wise House Calls and sprinkler checkups. In addition, emails were sent 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 Irrigation system checkup CAMPAIGN - SOCIAL MEDIA MESSAGES

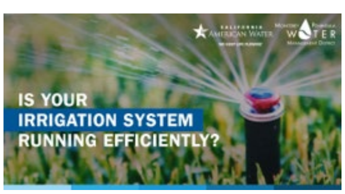
Social Media Messages

Message #1



If you are a Monterey Peninsula water customer, you can get a FREE irrigation check-up. A conservation specialist will visit your property to inspect your irrigation system for water-efficient use. Schedule a free irrigation check-up by calling 831-646-3205 x3.

Message #2



Did you know that Monterey Peninsula water customers can get a FREE irrigation check-up? The check-up includes:*Inspection of your irrigation system for water efficiency, malfunctions, and optimal sprinkler coverage

*Irrigation controller settings check

*Free rain sensor installation offer

Schedule a free irrigation check-up by calling 831-646-3205 x3.

Message #3

California American Water and the Monterey Peninsula Water Management District remind Monterey Peninsula water customers to please follow the mandatory outdoor watering schedule:

ALL MONTEREY PENINSULA ADDRESSES: Wednesday & Saturday

Please water outdoors before 9:00 a.m. or after 5:00 p.m. to avoid evaporation.

Watering is limited to a total of 15 minutes per station per allowed day.

Print Ads, Bill Onserts 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

BENEFITS OF MULCH

- Helps soil retain moisture
- Reduces water use by up to 20–25%
- Impedes weed growth
- Protects from soil erosion
- Buffers soil temperatures
- Improves overall soil health
- Makes a garden more attractive

CUSTOMER ELIGIBILITY REQUIREMENTS

- Only customers of California American Water or residents living in the areas within Monterey Peninsula Water Management District's jurisdiction are eligible to participate.
- For personal use only, not for resale.
- Supplies are limited and offered on a first-come, first-served basis.
- Limit five (5) bags of prebagged mulch OR two (2) cubic yards of mulch.
- Does not include California American Water's wastewater-only customers.
- Natural mulch only.
- California American Water – Monterey Peninsula Water Management District not responsible for quality; use at your own risk.
- Delivery is not included.

FOR MORE INFORMATION

If you have questions about our mulch giveaway or for any other conservation-related concerns, please call **831-658-5601**.

SERVICE. ONE MORE WAY WE KEEP LIFE FLOWING.

Green Gardens Workshops – Customer e-mail notifications

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 2025	# 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	n/a	n/a	n/a	n/a
Public Information Programs	Advertising, PSAs, Community Events	$34,000	34	varies	$26,523	varies	n/a	n/a	n/a
Spring /Fall - School Education Programs	AM Conservation Group School Education & In House promotions	$28,000	769	$33.00	$20,843	varies	10	varies	varies
Residential Water Surveys	Residential Audits (Vendor)	$17,000	24	Approx. $250	$18,198	0.04	5	1.52	7.60
Low Flow Fixtures & Educational Materials	Conservation Devices	$13,666	11,818	varies	$3,390	varies	5	9.88	49.39
CII/Large Landscape Rebates	Commercial Rebates	$20,000	201	varies	$13,375	varies	varies	varies	varies
CII / Large Landscape Conservation (Surveys)	CII & LL Audits (In House and Vendor)	$25,000	4	Approx. $2500	$13,115	0.66	5	2.64	13.20
Residential Rebates	Irrigation Upgrades	$6,000	0	varies	$0	varies	10	n/a	n/a
Turf Removal Rebate	Turf Removal & Irrigation Upgrades	$46,667	5	$2/sq ft	$7,781	0.00013	5	0.48	2.38
Memberships	CALWEP	-	n/a	varies	$4,442	n/a	n/a	n/a	n/a
Memberships	Regional Water Authority	-	n/a	varies	$45,944	n/a	n/a	n/a	n/a
Total Conservation Budget		**$205,333**			**$153,611**			**14.52**	**72.57**
Singlefamily Low Income Water/Energy Direct Install **not funded from Conservation Budget*	RHA/PGE Inter-Utility Direct Install Program	$25,000	88	varies	$52,131	0.0425	20	3.74	74.80
Multifamily Low Income Water/Energy Direct Install **not funded from Conservation Budget*	RHA/PGE Inter-Utility Direct Install Program	$66,667	100	varies	$57,956	0.0425	20	4.25	85.00
Partnership/Research **not funded from Conservation Budget*	Framework Compliance Software & Tracking tools	$16,667	n/a	varies	$54,570	n/a	n/a	n/a	n/a
Total Program Spend (Conservation Budget & Capital Expenses)		**$313,667**			**$318,268**			**22.51**	**232.37**

Conservation Coordinator (Staffing)

In 2025, California American Water's Sacramento District funded one full-time Conservation Specialist position through the local district labor expense account. The position supported multiple California American Water service areas, including Sacramento, Meadowbrook, Hillview, Larkfield, and Geyserville.

The Conservation Specialist managed all conservation programs described in the following sections. In addition to program administration, staff responded to 281 conservation hotline calls regarding conservation measures, water efficiency programs and rebates, and provided free water-saving devices to customers. The specialist also reviewed customer water-use data, including data logs and AMI information, to assist customers with unusually high bills. Together, these evaluations, programs, and rebates helped reduce water waste and promote water efficiency through customer education.

Public Information Program

The Public Information Program aims to educate customers about water-use efficiency and promote available conservation programs. Throughout 2025, the Sacramento District maintained a comprehensive Public Information Program that included customer outreach, community event sponsorships, public meeting participation, and free educational webinars on water-wise landscaping practices.

Bill inserts, social media posts, and email blasts were used to share conservation tips, water-use guidelines, and information about free conservation services. To broaden the reach of these messages in 2025, the district expanded its social media presence across Instagram, Facebook, and X.

Throughout 2025, the conservation department sponsored or attended eight community events. At these events, staff distributed water-saving devices, answered billing questions, and shared tips to help customers improve water efficiency at home. These in-person interactions helped reach customers who may not have engaged through other outreach efforts.

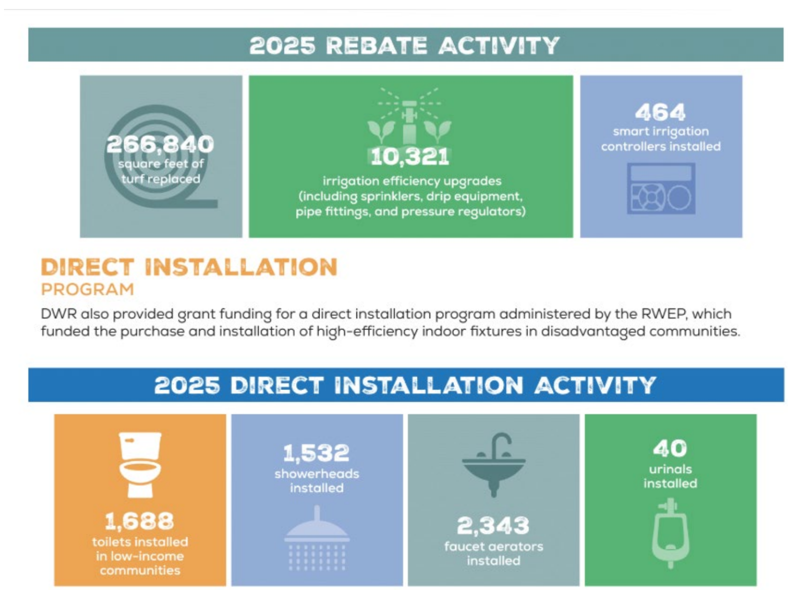
To keep conservation messaging current and aligned with other Sacramento-region water providers, the Conservation Specialist participated in bimonthly Regional Water Authority water efficiency meetings. As a member of the Regional Water Efficiency Program Advisory Committee, the specialist worked with local agencies to develop outreach strategies that help customers and businesses prepare for changing water efficiency requirements. In 2025, many discussions focused on best practices and messaging for the upcoming non-functional turf ban under AB 1572. Broader customer outreach on the legislation is planned for 2026.

The Public Information Program also sponsored webinars on water-wise landscaping. In partnership with Green Gardens Group, certified watershed-wise landscape professionals and an EPA WaterSense Partner, the conservation department hosted 14 webinars in 2025 on topics such as sustainable landscape transformation, firescaping, drip irrigation fundamentals, and tree care. The state-wide webinar series drew more than 4,000 registrants. Each webinar was promoted by email, and registrants received a recording link to watch later.

Public Information Partnerships and Memberships

The Sacramento District continued its participation in the Regional Water Authority's Water Efficiency Program (RWEP), which helps member agencies align communications, educational materials, and advertising so customers across the region receive consistent water efficiency messaging. The district also took part in an RWEP water study to assess savings from conservation programs over the last 7 years. Study results are expected in late 2026.

RWEP also supported regional programs for turf replacement, irrigation upgrades, smart controller installations, and direct toilet installations, while providing coordinated monthly outreach campaigns for member agencies. Advertising efforts exceeded projections, generating more than 29 million paid media impressions and 4.4 million additional impressions through public service announcements. RWEP also supported the "Drip-Drop, Hip-Hop" school program, which reached nearly 2,000 students. In addition, the program expanded support for implementation of California Assembly Bill 1572, which prohibits potable water use on nonfunctional turf at commercial, industrial, and institutional properties, by developing communication tools, customer guidance, FAQs, ordinance templates, and outreach graphics for local agencies.



2025 RWEP Rebate Activity

The Sacramento District also continued their membership with the California Water Efficiency Partnership (CalWEP). Through the CalWEP membership, staff have access to training workshops, technical resources, best management practices, and statewide discussions on evolving water efficiency legislation and conservation strategies. These opportunities help staff stay informed about changing state requirements, including regulations related to water use efficiency and customer outreach. CalWEP also provides access to case studies, communication tools, and collaborative networks that help agencies improve program implementation and better respond to customer questions and needs. By participating in CalWEP programs and educational opportunities, staff are better equipped to support compliance efforts, deliver consistent conservation messaging, and provide effective customer service within the community.

Framework Compliance Software & Tracking Tools

The Sacramento District uses Eagle Aerial's "Waterview" software to support compliance with California's "Making Conservation a California Way of Life" regulations. Using imported monthly meter-read data, the software helps the district identify high water users and target outreach to customers exceeding their allocated water use. It also helps evaluate whether district variances may apply. Together, these functions support tracking progress toward the Urban Water Use Objective established by the State Water Resources Control Board (SWRCB).

School Education Program

California American Water partnered with AM Conservation Group to deliver the WaterWise Education Program, a school-based initiative that helps students and families save water and energy through interactive learning. In 2025, the program reached 769 fifth-grade students across Sacramento service areas. Following a curriculum on water efficiency, each student is provided with a take home kit with water-savings devices. With the help of a parent or guardian, students install the devices and track their water savings. Through classroom instruction, home installations, and surveys, the program promoted water and energy efficiency, generated projected resource savings, and collected household and evaluation data. Program feedback from teachers, students, and parents was strong in 2025.

> *"My students really enjoyed the water wise program because it offered hands on learning opportunities that made understanding water conservation both engaging and practical".*
>
> **Teacher**
> *David Reese Elementary School*

PROJECTED ANNUAL SAVINGS	
2,024,295	gallons of water saved
6,499	therms of gas saved
52,476	kWh of electricity saved
2,024,295	gallons of wastewater saved

PROJECTED ANNUAL SAVINGS PER HOME	
2,632	gallons of water saved
8	therms of gas saved
68	kWh of electricity saved
2,632	gallons of wastewater saved

PROJECTED LIFETIME SAVINGS	
15,473,621	gallons of water saved
51,820	therms of gas saved
417,211	kWh of electricity saved
15,473,621	gallons of wastewater saved

PROJECTED LIFETIME SAVINGS PER HOME	
20,122	gallons of water saved
67	therms of gas saved
543	kWh of electricity saved
20,122	gallons of wastewater saved

Projected water and energy savings from 2025 WaterWise Education Program

Water Waste Patrols

California American Water's Sacramento district performs regular Water Waste follow-ups alerting customers of leaks, excessive run off, and other water waste violations. Concerned individuals can report water waste on California American Water's website, Savewater.gov, or by directly contacting the conservation hotline. These follow-ups are handled by in-house staff and tracked for reporting purposes. In 2025, conservation staff responded to 128 water waste reports.

California American Water conservation staff investigate each report in attempt to reduce water waste and support compliance to the Urban Water Use Objective. As 2025 was not a significant drought year, no fines were administered for violations and customer education remained at the forefront of the water waste follow-ups. Customers who received a water waste violation were offered free home surveys to identify ways to make their property more water efficient and provided additional support through other conservation programs.

Outdoor Watering Guidelines

Customers in the Sacramento district are provided with a recommended outdoor watering schedule, which can be found on the conservation website. The watering schedule is split by odd and even addresses and is limited to watering 3 days per week. Neither odd nor even addresses may irrigate on Mondays. To avoid evaporation, it is recommended to water before 9 a.m. or after 8 p.m. Outdoor watering is limited to 15 minutes per station, per allowed watering day, however low-flow irrigation systems (<2gal/hr) are exempt from this recommendation.

In addition to the recommended outdoor watering guidelines, the following rules are in place:

1. *No watering for 48 hours after rain.*
2. *No washing down sidewalks, driveways, and other hardscapes.*

3. *No runoff onto sidewalks, driveways, and streets*.
4. *Hoses must have an automatic shut-off nozzle when washing vehicles*.
5. *Fountains must recirculate water or use recycled water*.

Residential Plumbing Retrofit and Educational Materials

California American Water provides customers with free water-saving devices and educational materials available at the local office, at community events, or by mail upon request. These resources help residential customers improve indoor fixtures and outdoor equipment, detect leaks, reduce water waste, and use water more efficiently in their landscapes. In addition to free devices, customers received educational materials such as the Alliance for Water Efficiency's *Practical Plumber's Handbook* in English and Spanish, low-water landscaping guidebooks, tree care information, meter-reading guides, and other conservation resources.

Free water-saving devices include the following:

- EPA WaterSense showerheads
- Kitchen/bathroom sink aerators
- Toilet leak detection tablets
- Flow rate measuring bags
- Garden hose spray nozzles
- Soil moisture meter
- Garden hose timer
- Rain gauge

Approximately 6,410 free water-saving devices and 5,408 education materials were given to customers in 2025.

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 2025**	**Estimated water savings per unit/year (AF)**	**Unit lifespan**	**Estimated Annual measure savings (AFY)**	**Estimated Lifetime measure savings (AF)**
Showerheads 1.5 GPM	540	$5.72	$1,509.22	0.0115	5	6.21	31.05
Bathroom Faucet Aerators (0.5 to 1.0 gpm)	826	$0.62	-	0.0017	5	1.40	7.02
Kitchen Faucet Aerators (0.5-1.5 gpm)	380	$2.86	$650.73	0.0017	5	0.65	3.23
Drip Gauge	30	$0.28	-	unknown	5	unknown	unknown
Leak Detection Kits	2,310	$1.34	-	0.0007	5	1.62	8.09
5 Min. Shower Timer	828	$2.59		unknown	2	unknown	unknown
Flow Rate Measurer Bag	386	$0.12	-	unknown	-	unknown	unknown
Sprinkler Radius Tool	387	$1.38	-	unknown	5	unknown	unknown
Garden Hose Timers	43	$9.05	-	unknown	5	unknown	unknown
Garden Hose Nozzle	446	$4.10	$1,230.07	unknown	5	unknown	unknown
Soil Moisture Meter	198	$2.56	-	unknown	5	unknown	unknown
Water Efficieny Education Material	5,408	varies	-	unknown	5	unknown	unknown
	11,782		$3,390			9.88	49.39

Table 12: Sacramento Plumbing Retrofit Devices

Single Family Low-Income Direct Installation Program

In partnership with Richard Heath & Associates, California American Water continued the Water Coordination Program in 2025. Launched in 2018, the program works alongside PG&E's low-income Energy Savings Assistance (ESA) program to provide water conservation assessments and install water-saving measures for low-income customers enrolled in our Customer Assistance Program (CAP). This full-scale program continues to provide equitable, cost-effective support to low-income customers with two primary goals: reducing water use and lowering water bills.

During each assessment, the contractor evaluates toilet flush volume and checks for flapper leaks. Installation of a 0.8 gpf Niagara Stealth toilet is completed for all qualifying toilets at 1.6 gpf or higher at no cost to the customer. The exterior of the home is checked for any leaking water fixtures, and a meter test is conducted to find hidden leaks. If a hidden leak is discovered, the contractor isolates the location to indoors or outdoors and refers the customer to the Conservation Department for additional support. Every participating household receives a California American Water conservation kit that includes a recyclable bag, two shower timers, one hose nozzle, and water conservation literature.

Local contractor Empire Specialties delivered program services in 2025, completing 84 assessments and upgrading 55 toilets to high-efficiency models. To support the installations, six angle stop replacements and one flange repair were completed.

Multi-Family Low-Income Direct Installation Pilot Program

In July 2023, California American Water expanded their partnership with RHA to launch a multifamily/mobile home pilot program. Operating similarly to the Single-Family Direct Install Program, this pilot was designed to primarily reach master-metered water utility customers; a segment typically unable to participate in resource programs due to the indirect relationship between the water utility and residents of multifamily or mobile home units. Serving recently acquired districts, including Dunnigan, Fruitridge, Hillview, and Meadowbrook, this pilot program focuses on providing equitable, cost-effective services to help master-metered customers reduce their water consumption. Participating households are also screened for eligibility to receive energy efficiency upgrades through PG&E's ESA program.

The pilot program offers:

- Toilet dye tab tests to check for leaking flappers
- Toilet assessments for gallons-per-flush (gpf) criteria
- Replacement of qualifying toilets with ultra-efficient models
- A California American Water conservation kit with two shower timers
- Participating customers not qualified for PG&E's ESA program are eligible to receive:
  - Showerhead replacements
  - Installation of thermostatic shower valves
  - Installation of faucet aerators

In 2025, contractor Bottom Line Utility Solutions served two multifamily properties, both located in Fruitridge, Sacramento. Of the 111 toilets tested, 100 qualified for replacement and were upgraded to Niagara Stealth high-efficiency toilets. Three flanges were repaired to complete the installations successfully. Residents also received 62 water conservation kits.

Description	Water Savings (gallons/year)	Embedded Water Energy Savings (kWh/year)	Number of Measures	Total Water Savings (gallons/year)	Total Embedded Water Energy Savings (kWh/year)
1.6 GPF conversion to 0.8 GPF	2,294	13.1	100	229,400	1,310

2025 Multi-Family Program Water Savings

Residential Water Surveys

California American Water Sacramento District's free Water Wise House Call Evaluations (WWHC) continued in 2025. Certified specialists, with WaterWise Consulting, conducted all residential surveys. Customers may choose an indoor, outdoor, or full comprehensive survey, during which the home is assessed, and water-saving recommendations are developed based on the findings. Conservation staff review the report with the customer, provide a copy, answer questions, and offer any applicable water-efficient devices identified in the recommendations. Survey data are collected and maintained in a database to track water-saving opportunities and develop a district saturation profile for high-efficiency appliances, fixtures, and other water-saving devices. In 2025, 24 residential surveys were conducted, and 42 devices were given out in response to the surveys.

Social Media Post Advertising Water Wise House Call

Turf Rebate Program

The Sacramento District continued its turf rebate program for both residential and commercial customers. The program offers customers up to $2 per square foot of removed lawn, with a maximum of $4,000 rebated for residential customers and $10,000 for commercial customers. To qualify, customers must replace turf with native or low-water need plants, install drip irrigation and mulch, and upgrade to a weather-based irrigation controller or add a rain sensor. Participating customers received a phone consultation and pre-conversion site inspection with the Conservation Specialist. Upon request, they were also provided with planting lists, free landscape designs, guidance on hiring a licensed contractor, and other resources related to the turf conversion project.

While there were many inquiries on the program in 2025, five residential turf removal projects were completed, eliminating a total of 3,664 square feet of lawn and saving an estimated 109,920 to 183,200 gallons of water in Sacramento's climate. No commercial turf removals were completed in 2025.

2025 Customer Turf Removal – Before (left) and After (right)

Commercial Rebates

The Sacramento District offered a variety of additional rebates to commercial customers who purchased and installed eligible products, including:

- WaterSense labeled Flushometer (less than 1.28 gpf)– up to $200
- WaterSense labeled HET or UHET tank toilet – up to $125 (HET) or up to $150 (UHET)
- Commercial WaterSense labeled clothes washer - $500
- WaterSense labeled flushing Urinals - $200 (0.5gpf) or $250 (pint urinal)
- Zero Water Consumption Urinal – up to $300
- WaterSense certified Commercial Smart Controller - $50 per station
- WaterSense Rain/Weather Sensor attached to an irrigation system - $40
- High Efficiency Sprinkler Nozzles (minimum 15) - $4 or $10 for SWAT tested large rotors
- Turf Rebate – up to $2/ft^2

In 2025, the Commercial Rebate Program issued rebates for 201 items, including 33 high-efficiency toilets and 168 smart controller stations.

CII & Large Landscape Audit

California American Water's Sacramento District offers free Commercial, Industrial, and Institutional (CII) and Large Landscape (LL) water audits to help nonresidential customers identify water-saving opportunities. During peak demand periods, our qualified outside vendor, WaterWise Consulting, conducts these audits. CII audits include onsite evaluations of facility water use, historical usage patterns, meter data logs, and indoor plumbing fixtures, followed by property-specific recommendations. Large Landscape audits focus on outdoor efficiency and include irrigation system assessments, three-year water-use comparisons, and site-specific water budgets with irrigation schedules and upgrade recommendations.

Both audits include visual inspections for leaks and inefficiencies, tailored recommendations, and cost analyses showing estimated water savings, cost savings, and return on investment. Many recommended upgrades, such as sink aerators, urinals, toilets, and high-efficiency rotary nozzles, are available free or at a rebated cost through California American Water's conservation programs.

In 2025, four CII and LL audits were completed. Staff also provided phone support to help facility managers troubleshoot high use and conduct leak tests.

Landscape Water Savings Recommendations
Rotating Nozzles

- During the inspection, WaterWise identified a total of 258 spray-type sprinkler nozzles irrigating turf and planter areas.
- <u>We recommend replacing 258 turf spray nozzles with more efficient rotating spray nozzles.</u>
- **The total potential annual water savings for retrofitting these spray nozzles is 293 CGL (29,329 gallons). This is equal to approximately $183 cost savings per year.**

Example of Sprayhead Bodies Misting

Rotating Nozzles for Sprayhead Bodies

Rotating Nozzles for Sprayhead Bodies	
Estimated Annual Water Savings	293 CGL (29,329 gallons)
Estimated Annual Cost Savings	$183
Estimated Cost of Rotating Nozzles*	$1,280
Estimated Rebate Amount Available	$1,024
Simple Payback in Years	**1 year**

*Cost of fixtures is estimated at $5 per rotating spray nozzle; labor cost is not included.

Water savings recommendation and cost-savings analysis from 2025 LL audit

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 2025	# 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	$0	n/a	n/a	n/a	n/a
Public Information Programs	Advertising, PSAs, Community Events	$2,500	12	varies	$2,931	n/a	n/a	n/a	n/a
School Education Programs	Conservation booklets and handouts	$533	0	varies	$0	varies	10	varies	varies
Residential Water Audits	Residential audits (in-house and vendor)	$2,000	0	Approx. $250	$367	0.04	5	0	0
Residential Plumbing Retrofit Fixtures	Conservation devices	$1,000	87	varies	$0	varies	5	0.14	0.69
Residential Rebates/Turf	Rebates	$1,667	1	varies	$823	0.00013	5	0.13	0.65
CII Rebates	Commerical Rebates	$1,333	0	varies	$0	varies	n/a	n/a	n/a
CII and Large Landscape Conservation (Audits)	CII & LL Audits	$1,667	0	varies	$0	0.66	5	0.00	0.00
Memberships	CalWEP	-	-	-	$350	n/a	n/a	n/a	n/a
Low Income Water/Energy Direct Install	RHA/PGE Inter-Utility Direct Install Program	-	0	varies	$1,070	0.0425	20	0.00	0.00
Partnership/Research	Framework Geospatial Analysis	-	-	-	$0	n/a	n/a	n/a	n/a
Total		$18,200			$5,541			0.27	1.34

Conservation Coordinator (Staffing)

In 2025, Sacramento office conservation staff led Larkfield's conservation programs, outreach campaigns, and overall program management. To better serve local customers, an Operations Specialist based in the Larkfield office provided part-time support for conservation tasks such as customer walk-ins, and conservation related phone inquiries.

Public Information Program

The Public Information Program aims to educate customers about water-use efficiency and promote available conservation programs. Throughout 2025, the Larkfield District maintained a comprehensive Public Information Program that included customer outreach and free educational webinars on water-wise landscaping practices.

Bill inserts, social media posts, and email blasts were used to share conservation tips, water-use guidelines, and information about free conservation services. To broaden the reach of these messages in 2025, the district expanded its social media presence across Instagram, Facebook, and X.

The Public Information Program also sponsored webinars on water-wise landscaping. In partnership with Green Gardens Group, certified watershed-wise landscape professionals and an EPA WaterSense Partner, the conservation department hosted 14 webinars in 2025 on topics such as sustainable landscape transformation, firescaping, drip irrigation fundamentals, and tree care. The state-wide webinar series drew more than 4,000 registrants. Each webinar was promoted by email, and registrants received a recording link to watch later.

Join us for a free interactive workshop about drip irrigation, presented by Green Gardens Group via Zoom. Learn valuable information about a properly installed drip irrigation system.

The class is free, but registration is required. All customers who attend the class will be entered in a raffle to win a Rachio 8-station Irrigation Controller.

Can't make it live? Register anyway, and we'll send you the recording afterward.

CLICK HERE TO REGISTER

Free Water-Wise Landscape Webinar Promoted Via Email

School Education Program

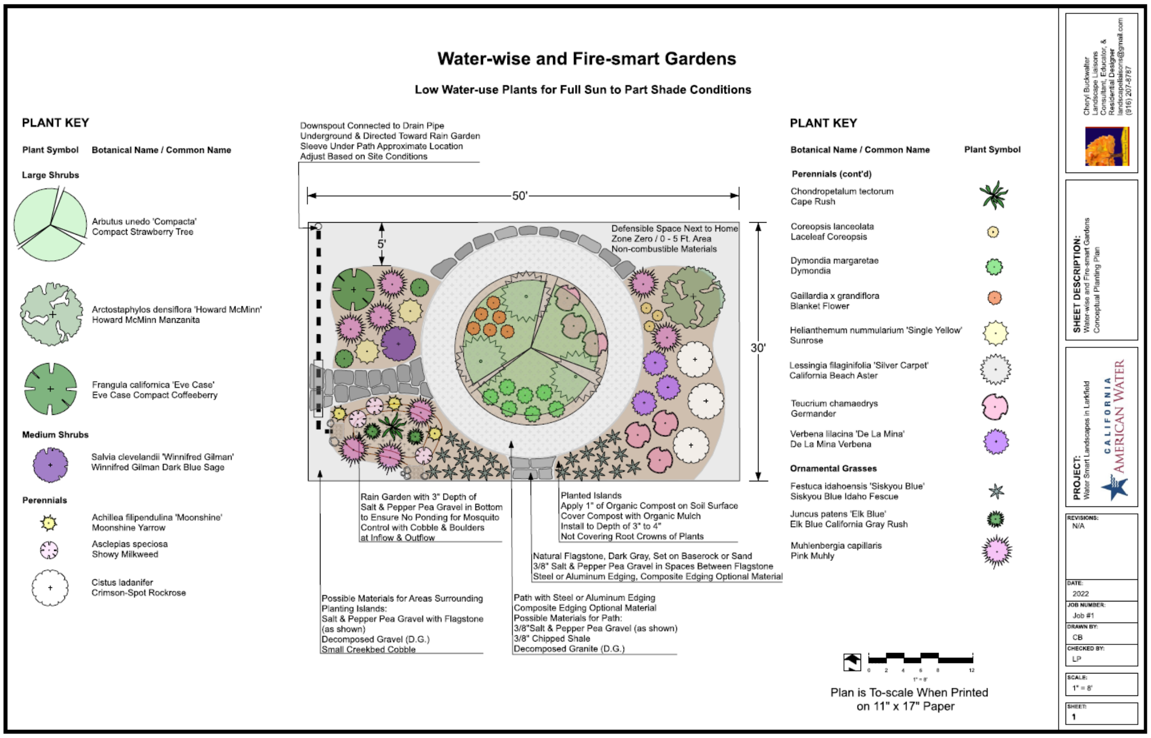
While there was not a direct school education program in the Larkfield District in 2025, conservation outreach helped local organizations get awarded grant funding through the American Water Charitable Foundation. The North Coast Research Conservation and Development Council was awarded $25,000 for its Kids Creek Care program. This program supports conservation action on the Mark West Creek by providing an educational program that promotes water conservation and biodiversity. Additionally, The Extended Child Care Coalition of Sonoma Country received $15,000 for a water conservation project that updated the irrigation to drip while educating children on the importance of water conservation.

Residential Water Audits

California American Water's Larkfield District contracted with WaterWise Consulting 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, and a recommended monthly irrigation schedule. Additionally, participants received a comprehensive water evaluation package with applicable water savings devices and educational materials. Due to low responses, no such surveys were performed in 2025. However, in-house operations staff and field service representatives assisted in several leak and conservation customer visits.

Residential and Commercial Rebates

California American Water's Larkfield District continued to offer the turf exchange rebate program for both residential and commercial customers. The rebate offered up to $1.00 per sq ft (maximum 1,000 sq ft) per residential property. Commercial customers were offered up to $1.00 per sq ft (maximum 2,000 sq ft) per commercial property. Larkfield customers are provided with free online fire-smart garden design, plant lists, tutorial videos, and other water-wise landscaping resources to help support the turf removal process. The Larkfield district performed required inspections and processed the rebates in-house to reduce costs. The district processed one residential rebate, eliminating 823 sq ft of turf. No commercial turf removal rebates were processed in 2025.



Free fire-smart garden design provided to Larkfield customers

Low Income Direct Install Program

In partnership with Richard Heath & Associates, California American Water continued the Water Coordination Program in 2025. Launched in 2018, the program works with PG&E's low-income Energy Savings Assistance program to provide water assessments and install water-saving measures for Customer Assistance Program customers. The program helps low-income households reduce water use and lower bills.

During each assessment, the contractor checks toilet flush volume, tests for flapper leaks, inspects outdoor fixtures, and conducts a meter test for hidden leaks. Qualifying 1.6 gpf or higher toilets are replaced at no cost with 0.8 gpf Niagara Stealth models. If a hidden leak is found, the contractor determines whether it is indoors or outdoors and refers the customer to the Conservation Department for additional support. Each participating household also receives a conservation kit with a recyclable bag, two shower timers, one hose nozzle, and water conservation literature. No direct installs were completed in Larkfield in 2025.

Residential Plumbing Retrofit

California American Water provides customers with a variety of water-saving devices, including showerheads, kitchen and bathroom faucet aerators, toilet leak detection tablets, garden hose spray nozzles, soil probes, and educational materials. These resources help residential customers improve indoor fixture efficiency, detect leaks, and use water more efficiently outdoors for irrigation and car washing. Devices and materials are distributed upon request at community events, through office walk-ins, during service visits, and through the home water survey program. 87 devices were provided in 2025.

The following devices were distributed to Larkfield customers in 2025:

Table 14. Larkfield: Plumbing Retrofit Devices

Larkfield District: Residential Plumbing Retrofit- Detail							
Name of measure, as listed in Decision or Settlement	# of units provided	$ per unit, activity, etc.	Total $ Spent 2025	Estimated water savings per unit/year (AF)	Unit lifespan	Estimated Annual measure savings (AFY)	Estimated Lifetime measure savings (AF)
Showerheads	12	$4.98	-	0.0115	5	0.14	0.69
Faucet Aerators	0	$0.62	-	0.0017	5	0.00	0.00
Kitchen Aerators	0	$2.17	-	0.0017	5	0.00	0.00
Rain Gauge	0	$0.28	-	unknown	5	unknown	unknown
Leak Detection tablet kits	0	$1.34	-	0.0007	5	0.00	0.00
Hose Timers	0	$9.05	-	unknown	5	unknown	unknown
Shower Timer	0	$2.59	-	unknown	5	unknown	unknown
Garden Hose Nozzle	49	$4.10	-	unknown	5	unknown	unknown
Soil Moisute Meter	26	$2.56	-	unknown	5	unknown	unknown
Water Wise Work Books	0	varies	-	unknown	5	unknown	unknown
Pencils	0	$0.41	-	unknown	1	unknown	unknown
Water Efficieny Education Material	0	varies	-	unknown	-	unknown	unknown
	87		$0			0.138	0.69

Table 14. Larkfield District: Plumbing Retrofit Detail

CII & Large Landscape Audits

California American Water's Larkfield District contracted with WaterWise Consulting, Inc to offer free commercial and large landscape audits to non-residential customers. Commercial 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. No commercial or large landscape audits were conducted in Larkfield in 2025.

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 — $ 312,331

(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)	$ 10,138,264
<u>Other Business Services</u> (includes call center, lab, supply chain, T&I, facilities, and security)	$ 13,043,954
Total	$ 23,182,219

(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;
3

(f) employees transferred from any affiliated company to regulated water utility; and
3

(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 July 1, 2026

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

Personnel Name	Business Entity	Title Role	Title
Howatt, Kimberly	California-American Water Company	Officer	Vice President, General Counsel and Secretary
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	California-American Water Company	Officer	President
Leeper, Sarah	Hawaii-American Water Company	Director	Director
Leeper, Sarah	Hawaii-American Water Company	Officer	President
Morse, Jonathan	California-American Water Company	Officer	Vice President, Rates and Regulatory and Assistant Treasurer
Morse, Jonathan	Hawaii-American Water Company	Officer	Vice President, Rates and Regulatory and Assistant Treasurer
Murray, Kevin	California-American Water Company	Director	Director
Murray, Kevin	Hawaii-American Water Company	Director	Director
Sutton, Lori	California-American Water Company	Director	Director
Sutton, Lori	American Water Works Company, Inc.	Officer	Executive Vice President, Chief Human Resources Officer
Sutton, Lori	American Water Works Service Company, Inc	Director	Director
Sutton, Lori	American Water Works Service Company, Inc	Officer	Executive Vice President, Chief Human Resources Officer
Wilson, Lynnae	California-American Water Company	Director	Director
Wilson, Lynnae	Hawaii-American Water Company	Director	Director

SCHEDULE E-5

FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

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 Schedule E-5(1)-a, E-5(1)-b, E-5(1)-c, and E-5(1)-d
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: $ ______________

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

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:

$ 7,978

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	8	$ 15.11
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total	44	

3. Summary of the bank account activities showing:

Balance at beginning of year	$ 23,062
Add: Surcharge collections	9,249
Interest earned	894
Other deposits	
Less: Loan payments	(9,249)
Bank charges	
Other withdrawals	
Balance at end of year	$ 23,956

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:

$ 175,751

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch	2,242	$ 1.54
3/4 inch	39	$ 2.31
1 inch	667	$ 3.85
1 1/2 inch	168	$ 7.70
2 inch	160	$ 12.32
3 inch	23	$ 23.10
4 inch	9	$ 38.50
6 inch	2	$ 77.00
Number of Flat Rate Customers	1,340	$ 3.05
Total	4,650	

3. Summary of the bank account activities showing:

	US Bank Loan Repayment	US Bank Fiscal Agent	Total
Balance at beginning of year	$ 109,869	234,813	344,682
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	$ 109,874	234,825	344,699

4. Reason for other deposits/withdrawals

n/a

5. Total Accumulated Reserve: $ ______

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

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:

$ 126,948

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch	861	$ 7.56
1 inch	81	$ 12.60
1 1/2 inch	34	$ 25.20
2 inch	37	$ 40.32
3 inch	10	$ 75.60
4 inch	2	$ 126.00
6 inch		$ 252.00
Number of Flat Rate Customers		
Total	1,025	

3. Summary of the bank account activities showing:

	US Bank Surcharge Savings	US Bank Surcharge Trust	Total
Balance at beginning of year	$ 0	134,408	134,408
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	134,415	134,415

4. Reason for other deposits/withdrawals

n/a

5. Total Accumulated Reserve: $ ____________

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

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

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 (Prior to Acquisition Yosemite Bank, Oakhurst CA)
Address:	One California Street, Suite 2600, San Francisco, CA 94111
Phone Number:	415-656-7121
Account Number:	293209001 (Surcharge Account)
Date Hired:	June 19, 2025

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

$ 322,603 post-acquisition
$ 488,105 pre-acquisition

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch	16	$ 61.63
1 inch	9	$ 102.71
1 1/2 inch	5	$ 205.42
2 inch	9	$ 328.68
3 inch	2	$ 616.27
4 inch	2	$ 1,027.11
6 inch		
Number of Flat Rate Customers	874	*
Total	917	

*Monthly surcharge for flat rate customers is determined by size of their service connection.
The service connection size and meter size surcharge rates are the same with the exception of 1 1/4 inch service connection size which exists for flat rate only. That rate is $154.07

3. Summary of the bank account activities showing:

	US Bank Surcharge Account
Balance at beginning of year	$ 547,015
Add: Surcharge collections (Bass Lake & CAW)	810,708
Interest earned (CAW only)	9
Other deposits	679
Less: Loan payments (1 Bass Lake & 1 CAW)	(762,385)
Bank charges	
Other withdrawals	
Balance at end of year	$ 596,026

4. Reason for other deposits/withdrawals

2025 bank account activity is opening balance as reported by Bass Lake 2024 for balance held in Yosemite Bank includes the surcharge collections of Bass Lake, and 1 loan payment in Bass Lake's Yosemite Bank Account prior to acquisition and transferred to CAW Bank US Bank account in August of 2025.
Other deposits is adjustment for activity that occurred between June of 2025 and transfer of funds to CAW

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				229,105	$ 229,105
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	$ -	$ -	$ 229,105	$ 1,793,742
19							
20		**IV. PUMPING PLANT**					
21	321	Structures and Improvements				1,216,871	$ 1,216,871
22	322	Boiler Plant Equipment					$ -
23	323	Other Power Production Equipment				389,614	$ 389,614
24	324	Pumping Equipment	846,356			3,077,143	$ 3,923,499
25	325	Other Pumping Plant					$ -
26		Total Pumping Plant	$ 846,356	$ -	$ -	$ 4,683,628	$ 5,529,984
27							
28		**V. WATER TREATMENT PLANT**					
29	331	Structures and Improvements				3,848,927	$ 3,848,927
30	332	Water Treatment Equipment	208,799			2,089,141	$ 2,297,940
31		Total Water Treatment Plant	$ 208,799	$ -	$ -	$ 5,938,068	$ 6,146,867
32							
33		**VI. TRANSMISSION AND DIST. PLANT**					
34	341	Structures and Improvements					$ -
35	342	Reservoirs and Tanks	97,512			716,651	$ 814,163
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	$ -	$ -	$ 716,651	$ 6,687,323

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	$ -	$ -	$ 11,567,452	$ 23,020,823

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, East Pasadena and Bass Lake 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, 2025, through December 31, 2025.

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

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California American Water

GO 103A Customer Service Performance Measures

Companywide Information 2025

Performance Standards	Performance Measure	2025
Telephone Performance		
Total Calls Received		103,132
Total Calls Answered in 30 seconds		99,890
% of Calls Answered in 30 seconds	**≥ 80%**	**97%**
Total Abandoned Calls		3,242
% Abandoned Call Rate	**≤ 5%**	**3%**
Billing		
Total Bills Rendered		1,223,922
Total Bills Rendered in 7 days		1,212,516
% Bills Rendered in 7 days	**≥ 99%**	**99.1%**
Total Inaccurate Bills		7,839
% of Inaccurate Bills	**≤ 3%**	**0.64%**
Total Payments Posted		2,095,270
Total Errored Payments		3,074
% Payment Posting Error	**≤ 1%**	**0.147%**
Total Number of Final Bills		14,154
Final Bills Issued after 14 days		1,847
% Final Read and Final Bill Issued after 14 days	**≤ 14 Days**	**13%**
Meter Reading		
Total Scheduled Actual Meter Reads		2,293,314
Total Estimated Meter Reads		48,646
% Scheduled Meters not Read	**≤ 3%**	**2%**
Work Order Completion		
% Total Customer Met Appointments	**≥ 95%**	99.5%
% Total Missed Customer Appointments	**≤ 5%**	**1%**
Total Scheduled Work Orders Customer Requested		92,593
Total Completed Work Orders as Scheduled		90,062
Total Incomplete /Canceled Work Orders		2,531
% Customer Work Orders not Completed	**≤ 5%**	**3%**
Customer/Regulatory Complaints		
Total Number of Customers		195,809
# of CAB Formal and Informal Complaints		53
% Rate of Complaints to CAB	**≤ .1%**	**0.03%**

CALIFORNIA-AMERICAN WATER COMPANY

2025 GENERAL ORDER 103-A REPORT

As directed in General Order 103A.VII.1.B, C and F

(1) The operations and maintenance schedule for each unit process for each treatment plant;

The operations and maintenance (O&M) plans for each of California American Water's treatment facilities are maintained electronically on the company's SharePoint platform. These O&M plans outline procedures for routine operations, chemical monitoring, and sampling activities. Preventative maintenance tasks are scheduled and tracked through the company's work management system.

(2) The operations and maintenance schedule for each groundwater source and unit process;

Groundwater sources and associated unit processes are primarily operated through a Supervisory Control and Data Acquisition (SCADA) system. The SCADA system provides real-time remote monitoring and control of each groundwater facility, ensuring continuous operational oversight.

Maintenance activities are planned, scheduled, and documented in the company's work management system. These activities follow established frequencies and include required calibrations, inspections, and preventive maintenance tasks. Examples of routine maintenance include:

- Instrument calibration
- Flowmeter inspection
- Equipment lubrication
- Analyzer maintenance
- Tank inspections
- Chemical pump maintenance

(3) The operations and maintenance schedule for each purchased water connection;

Purchased water connections are primarily monitored and controlled through a Supervisory Control and Data Acquisition (SCADA) system. The SCADA system provides real-time visibility into system performance and allows remote operation of each purchased water connection.

Maintenance activities are scheduled and tracked through the company's work management system. These activities include calibrations, inspections, and preventive maintenance performed at established frequencies in accordance with internal procedures and regulatory requirements.

Examples of routine maintenance include:

- Flowmeter inspections
- Backflow prevention device maintenance

(4) The schedule and procedure for flushing dead end mains and the distribution system, and the procedures for disposal of the flushed water, including de-chlorination;

Procedures for flushing dead-end mains and the broader distribution system are maintained electronically on California American Water's intranet site. With the exception of the Monterey Main Service Area —due to local water conservation mandates—flushing is conducted as part of routine inspections of blow-off valves and fire hydrants, in support of water quality requirements, and following both planned and emergency distribution system repairs.

California American Water conducts all flushing activities in compliance with the Statewide Drinking Water Systems Discharge Permit, including all requirements for the proper disposal of flushed water. All flushing activities are documented and tracked within the company's data collection and work management systems.

(5) The schedule for routine inspection of reservoirs, and the procedures for cleaning reservoirs;

California American Water maintains documented practices for finished water storage tank monitoring and inspection on the company's SharePoint and intranet sites. These documents define the required inspection frequencies as well as the tasks performed during both routine and comprehensive reservoir inspections. All inspection reports are retained within the company's work management system. Tank cleaning activities are performed in accordance with the requirements of AWWA Standards C652 and C653.

(6) The schedule and procedures for inspecting, repairing, and replacing water mains;

Procedures for the inspection, repair, and replacement of water mains are maintained on California American Water's intranet site. All reported leaks are promptly investigated, and repair activities are prioritized to minimize water loss and service interruptions.

Repair work orders are generated within the company's work management system and assigned to qualified company repair crews. When internal crews are unavailable, approved external contractors may be utilized to complete repair activities.

Upon completion of repairs, water mains are disinfected in accordance with Waterworks Standards (California Code of Regulations, Title 22, Section 64580) and AWWA Standard C651-23.

California American Water's Engineering Department identifies system needs and coordinates water main replacement projects, incorporating input from Operations staff to ensure appropriate prioritization and efficient project delivery.

(7) The plan for responding to emergencies as described in Section VII.3 of this General Order;

Emergency Response Plans (ERPs) for California American Water facilities are maintained within the company's SharePoint platform. Each ERP outlines standardized response and recovery procedures to be followed during an emergency, with a prioritized focus on the protection of human life, followed by protection of the environment, property, and maintenance of essential water/wastewater operations.

The ERPs are reviewed annually, and periodic tabletop exercises are conducted to validate plan effectiveness and ensure staff familiarity with required actions.

California American Water utilizes an Incident Command System (ICS) consistent with the Standardized Emergency Management System (SEMS) to ensure coordinated, scalable, and compliant emergency response operations.

(8) The training protocols for use by employees for interacting with customers;

Training protocols for customer interactions are documented in the Operations Education Course Catalog, which is maintained on California American Water's intranet site. Training modules have been developed for operational field service representatives and cover key areas such as interpersonal skills and customer support. These modules use scenario-based examples that reflect common customer interactions.

Additional training addresses call center operations and customer relations. This material outlines communication standards, field procedures, and best practices designed to ensure consistent, high-quality customer service.

(9) The schedule and procedures for either testing backflow prevention assemblies or notifying customers of their obligation to test backflow prevention assemblies;

California American Water's Cross-Connection Control Plan is maintained on the company's SharePoint site. The plan has been updated to fully comply with the California State Water Resources Control Board's Cross-Connection Control Policy Handbook and outlines the customer notification procedures for both testing and repair of backflow prevention devices.

(10) The schedule and procedures for routine maintenance of water main valves, combination air vacuum release valves, fire hydrants, and valves;

California American Water maintains a comprehensive asset maintenance program. Procedures for valve maintenance are available electronically on the company's intranet site and outline all required activities and maintenance schedules. Critical valves are inspected annually, while all other valves are inspected on a five-year cycle. Prior to performing inspections, contingency plans are developed for any valves that could disrupt system operations if a failure occurs during inspection. Repair work orders are generated as needed in the company's work management system and are prioritized by management based on asset criticality and the potential consequences of failure.

The procedure for fire hydrant maintenance is also available electronically on California American Water's intranet site and includes required maintenance activities, schedules, and water quality considerations. Fire hydrants are currently inspected every five years, as well as any time their integrity is in question. Beginning in 2027, California American Water is exploring annual inspections of all fire hydrants and when integrity is uncertain. In accordance with General Order 103-A, Section II.3.A.(2), the jurisdictional fire agency is notified if any fire hydrant is found to be inoperable. Repair work orders are generated as needed in the work management system and prioritized by management.

(11) The schedule and program for maintenance and calibration of source flow meters;

The procedure governing source flow-meter maintenance and calibration is maintained on California American Water's intranet site. All maintenance activities are recorded in the company's work management system. Meters are tested and calibrated at least every 4 years in accordance with AWWA Standards. Additional unscheduled testing and calibrations are performed whenever the responsible Production Supervisor suspects the meter is measuring over/under 5% accuracy tolerance.

(12) The qualifications and training of operating personnel including water treatment and cross connection certification;

Water treatment and distribution operators are required to maintain valid certification through the State Water Resources Control Board, in accordance with Waterworks Standards (California Code of Regulations, Title 22, Sections 63765 and 63770). Operators who perform cross-connection control duties must also hold current Backflow Prevention Assembly Tester and Cross-Connection Control Specialist certifications issued by the California-Nevada Section of AWWA.

All operator training is documented in the company's learning management system. Initial training is assigned upon hire and when employees transition into new roles. The company maintains a regular schedule of training to ensure continued safety, regulatory compliance, and operational competency.

(13) The program for bio-film control in water mains.

California American Water utilizes an integrated, cross-departmental approach to controlling bio-film within the distribution system. The Operations, Water Quality, and Engineering departments work collaboratively to: perform systematic and effective flushing activities; collect, review, and monitor distribution system disinfectant residuals, making operational adjustments as necessary; and reduce the creation of dead-end mains through system design and capital planning. Approved procedures supporting these activities are maintained on the company's SharePoint and intranet platforms.

2025 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 2025 Non-Revenue Water Update. This update is provided in writing and is consistent with last year's update.

Reduction Efforts / Activities as of December 2025:

State

- 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).
- Continued water loss program work, which consisted of encouraging district staff to annually volumetrically test and electronically calibrate production meters and preparing system schematics outlining water supply sources and calling out sources used in the water loss audit. These processes produce data used in the water loss audits. Additionally, a water loss consultant reviewed the compiled current year 2024 water loss audits.

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 1,192 meters were replaced in the Ventura County District due to length of service or trouble in 2025.

- 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 1,960 meters were replaced in the Los Angeles County District due to length of service or trouble in 2025. 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 1,192 meters were replaced in the San Diego County District due to length of service or trouble in 2025. Also, production meters are tested annually. The results are shared with the City of San Diego which owns the meters. If needed, repair 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 two miles 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 1,909 meters were replaced in the Monterey County District due to length of service or trouble in 2025.
- 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 turn, 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. Over 5,400 meters were replaced in the Northern Division due to length of service or trouble.
- 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 2025-2026

- 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 California American Water 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 July 2025 in Application A.25-07-003 regarding California American Water's 2025 GRC.

(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.

(C) Reference for Operations & Maintenance Plan

In General Order 103-A, Section VII.1.F states as follows:

> *"The latest O&M plans shall be available for Commission review. In its Annual Reports, each water utility shall identify the location(s) of or the method for accessing (e.g., the website) its O&M plan."*

In compliance with this requirement, California American Water states:

> California American Water submits its O&M plan to the Commission's Water Division electronically as part of its 2025 Annual Report on July 7, 2026.