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2020  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

\_\_\_\_\_  
CALIFORNIA-AMERICAN WATER COMPANY  
(NAME OF CORPORATION)

Name of District: SACRAMENTO Location: SACRAMENTO SACRAMENTO  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2021**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3200**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. 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.
5. 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.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. 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.
8. 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.
9. This report must cover the calendar year from January 1, 2020, through December 31, 2020. Fiscal year reports will not be accepted.

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	6,057				\$ 6,057
3	302	Franchises and Consents (Schedule A-1c)	293,133				\$ 293,133
4	303	Other Intangible Plant	1,139				\$ 1,139
5		Total Intangible Plant	\$ 300,329	\$ -	\$ -	\$ -	\$ 300,329
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 3,358,716	\$ (314,580)			\$ 3,044,136
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	6,703,687	30,929	(20,917)		\$ 6,713,699
12	312	Collecting and Impounding Reservoirs	-				\$ -
13	313	Lake, River and Other Intakes	12,735				\$ 12,735
14	314	Springs and Tunnels	-				\$ -
15	315	Wells	12,803,095	4,218,249		15,306	\$ 17,036,650
16	316	Supply Mains	6,722,161				\$ 6,722,161
17	317	Other Source of Supply Plant	-				\$ -
18		Total Source of Supply Plant	\$ 26,241,678	\$ 4,249,178	\$ (20,917)	\$ 15,306	\$ 30,485,245
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	9,736,608	2,720,334	(82,214)		\$ 12,374,728
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	2,330,874	256,049			\$ 2,586,923
24	324	Pumping Equipment	34,648,933	885,339	(42,841)		\$ 35,491,431
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 46,716,415	\$ 3,861,722	\$ (125,055)	\$ -	\$ 50,453,082
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	10,214,569	126,585			\$ 10,341,154
30	332	Water Treatment Equipment	32,430,916	269,030	(52,195)	(63,951)	\$ 32,583,800
31		Total Water Treatment Plant	\$ 42,645,485	\$ 395,615	\$ (52,195)	\$ (63,951)	\$ 42,924,954

**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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	1,169,154	7,740	(2,032)		\$ 1,174,862
34	342	Reservoirs and Tanks	19,754,490	8,809		48,645	\$ 19,811,944
35	343	Transmission and Distribution Mains	99,129,037	3,590,145	(9,899)		\$ 102,709,283
36	344	Fire Mains	20,425				\$ 20,425
37	345	Services	31,244,465	538,911	(4,773)		\$ 31,778,603
38	346	Meters	19,984,507	947,610			\$ 20,932,117
39	347	Meter Installations	33,483,639				\$ 33,483,639
40	348	Hydrants	11,175,356	294,958	(4,944)		\$ 11,465,370
41	349	Other Transmission and Distribution Plant	-				\$ -
42		Total Transmission and Distribution Plant	\$ 215,961,073	\$ 5,388,173	\$ (21,648)	\$ 48,645	\$ 221,376,243
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	7,099,272	253,859			\$ 7,353,131
46	372	Office Furniture and Equipment	1,884,905	365,867	(113,770)		\$ 2,137,002
47	373	Transportation Equipment	614,206	48,162			\$ 662,368
48	374	Stores Equipment	-				\$ -
49	375	Laboratory Equipment	84,700	170,981			\$ 255,681
50	376	Communication Equipment	7,673,659	2,866,256	(1,279,557)		\$ 9,260,358
51	377	Power Operated Equipment	457,624		(26,386)		\$ 431,238
52	378	Tools, Shop and Garage Equipment	565,293	14,480	(508)		\$ 579,265
53	379	Other General Plant	2,546,590	8,446	(66,759)		\$ 2,488,277
54		Total General Plant	\$ 20,926,249	\$ 3,728,051	\$ (1,486,980)	\$ -	\$ 23,167,320
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	231,821	23			\$ 231,844
58	391	Utility Plant Purchased				42,461,988	\$ 42,461,988
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ 231,821	\$ 23	\$ -	\$ 42,461,988	\$ 42,693,832
61		Total Utility Plant in Service	\$ 356,381,765	\$ 17,308,182	\$ (1,706,795)	\$ 42,461,988	\$ 414,445,140

Other debits of \$42,461,988 represents acquisition of Fruitridge and Hillview

**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 <sup>1</sup> (e)
1	See Addendum Reference Schedule A-1c				293,133
2					
3					
4					
5				Total	\$ 293,133

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

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2020 (b)	Balance 1/1/2020 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	414,445,140	356,381,765
3		Construction Work in Progress	9,901,126	9,455,529
4		General Office Prorate		
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 424,346,266</b>	<b>\$ 365,837,294</b>
6		Less Accumulated Depreciation		
7		Plant in Service	143,395,698	134,120,683
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 143,395,698</b>	<b>\$ 134,120,683</b>
10		Less Other Reserves		
11		Deferred Income Taxes	19,578,207	20,600,136
12		Deferred Investment Tax Credit		
13		Other Reserves	7,502,091	7,732,034
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 27,080,298</b>	<b>\$ 28,332,170</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	33,966,774	20,194,786
17		Contributions in Aid of Construction (20 year amortization)	614,500	1,023,900
18		Advances for Construction	13,784,662	13,510,120
19		Advances for Construction (20 year amortization)	1,674,500	2,791,100
20		Other		
21		<b>Total Adjustments (=Line 16 + Line 17 + Line 18+Line 19+Line 20)</b>	<b>\$ 50,040,436</b>	<b>\$ 37,519,906</b>
22		<b>Add Materials and Supplies</b>	<b>395,601</b>	<b>189,586</b>
23		<b>Add Working Cash (=Line 36)</b>	<b>5,751,263</b>	<b>5,065,987</b>
24		<b>TOTAL DISTRICT RATE BASE</b>		
25		<b>(=Line 5 - Line 9 - Line 14 - Line 21 + Line 22 + Line 23)</b>	<b>\$ 209,976,698</b>	<b>\$ 171,120,108</b>
<b>Working Cash</b>				
26		<b>Determination of Operational Cash Requirement</b>		
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	29,025,849	25,577,341
28		Purchased Power & Commodity for Resale*	2,341,338	1,868,528
29		Meter Revenues: Bimonthly Billing	61,867,039	52,540,339
30		Other Revenues: Flat Rate Monthly Billing	1,314,899	1,351,629
31		<b>Total Revenues (=Line 29 + Line 30)</b>	<b>\$ 63,181,938</b>	<b>\$ 53,891,968</b>
32		Ratio - Flat Rate to Total Revenues (=Line 30 / Line 31)	0.0208	0.0251
33		5/24 x Line 27 x (100% - Line 32)	5,921,205	5,194,969
34		1/24 x Line 27 x Line 32	25,169	26,729
35		1/12 x Line 28	195,112	155,711
36		<b>Operational Cash Requirement (=Line 33 + Line 34 - Line 35)</b>	<b>\$ 5,751,263</b>	<b>\$ 5,065,987</b>
		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*	134,120,683			74,891	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	9,985,339			1,566	
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	1,353,571				
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	13,933				
9	(g) All other credits <sup>1</sup>					
10	Total credits	\$ 11,352,843	\$ -	\$ -	\$ 1,566	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,706,796)				
13	(b) Cost of removal	(371,032)				
14	(c) All other debits <sup>1</sup>					
15	Total debits	\$ (2,077,828)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 143,395,698	\$ -	\$ -	\$ 76,457	\$ -
17						
18	State method of determining depreciation charges.					
19	NARUC rate depreciation method - straight line					
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - See Form 7004 in the consolidated report					
24						
25	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27	*charged to clearing accounts represents amount charged to 503 that is offset in Deferred Depreciation					
28						
29						
30						
31						
32						
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38						
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42						
43						
44						

**SCHEDULE A-5a**

**Account 250 - Analysis of Entries in Depreciation Reserve**

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	1,430,183	182,900	(20,917)	(1,179)	\$ 1,590,987
3	312	Collecting and Impounding Reservoirs	-				\$ -
4	313	Lake, river and Other Intakes	9,382	497			\$ 9,879
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	5,771,334	381,655			\$ 6,152,989
7	316	Supply Mains	1,091,382	120,111			\$ 1,211,493
8	317	Other Source of Supply Plant	-				\$ -
9		Total Source of Supply Plant	\$ 8,302,280	\$ 685,163	\$ (20,917)	\$ (1,179)	\$ 8,965,347
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	1,614,332	181,704	(82,214)	(13,726)	\$ 1,700,096
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	677,246	99,738			\$ 776,984
15	324	Pumping Equipment	14,984,138	1,413,862	(42,842)	(23,664)	\$ 16,331,494
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 17,275,717	\$ 1,695,304	\$ (125,056)	\$ (37,390)	\$ 18,808,575
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	2,857,064	202,780		(17,691)	\$ 3,042,153
21	332	Water Treatment Equipment	12,190,127	851,047	(52,195)	(13,162)	\$ 12,975,817
22		Total Water Treatment Plant	\$ 15,047,191	\$ 1,053,827	\$ (52,195)	\$ (30,853)	\$ 16,017,970
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	140,445	31,626	(2,032)	(5,372)	\$ 164,667
26	342	Reservoirs and Tanks	4,354,625	473,065		(5,000)	\$ 4,822,690
27	343	Transmission and Distribution Mains	31,461,020	1,652,516	(9,899)	(79,603)	\$ 33,024,034
28	344	Fire Mains	4,256	354			\$ 4,610
29	345	Services	18,138,621	766,934	(4,773)	(128,406)	\$ 18,772,376
30	346	Meters	9,581,945	1,019,400		(40,633)	\$ 10,560,712
31	347	Meter Installations	15,557,802	1,727,830			\$ 17,285,632
32	348	Hydrants	5,132,803	242,687	(4,944)	(25,154)	\$ 5,345,392
33	349	Other Transmission and Distribution Plant	-				\$ -
34		Total Transmission and Distribution Plant	\$ 84,371,518	\$ 5,914,412	\$ (21,648)	\$ (284,168)	\$ 89,980,114
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	2,299,787	165,839		(1,645)	\$ 2,463,981
38	372	Office Furniture and Equipment	687,307	162,956	(113,770)		\$ 736,493
39	373	Transportation Equipment	463,119	14,436			\$ 477,555
40	374	Stores Equipment	-				\$ -
41	375	Laboratory Equipment	23,414	7,490			\$ 30,904
42	376	Communication Equipment	4,671,961	293,759	(1,279,557)	(1,864)	\$ 3,684,299
43	377	Power Operated Equipment	290,340	18,052	(26,386)		\$ 282,006
44	378	Tools, Shop and Garage Equipment	270,655	18,029	(508)		\$ 288,176
45	379	Other General Plant	334,972	123,633	(66,759)		\$ 391,846
46	390	Other Tangible Property	82,424	11,620			\$ 94,044
47	391	Water Plant Purchased	-	1,174,390			\$ 1,174,390
48		Total General Plant	\$ 9,123,977	\$ 1,990,204	\$ (1,486,980)	\$ (3,509)	\$ 9,623,692
49		Total	\$ 134,120,683	\$ 11,338,910	\$ (1,706,796)	\$ (357,099)	\$ 143,395,698



**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	39,113,936	32,550,509	\$ 6,563,427
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	17,923,911	16,155,910	\$ 1,768,001
6		601-3 Industrial Sales	435,843	657,318	\$ (221,475)
7		601-4 Sales to Public Authorities	3,685,406	3,279,863	\$ 405,543
8		Sub-total	\$ 61,159,096	\$ 52,643,600	\$ 8,515,496
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service	1,162,487	1,167,610	\$ (5,123)
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	70,248	67,640	\$ 2,608
26		Sub-total	\$ 1,232,735	\$ 1,235,250	\$ (2,515)
27		Total Water Service Revenues	\$ 62,391,831	\$ 53,878,850	\$ 8,512,981
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	894,255	633,252	\$ 261,003
31	612	Rent from Water Property	1,449	1,170	\$ 279
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	(2,665,039)	1,262,029	\$ (3,927,068)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ (1,769,335)	\$ 1,896,451	\$ (3,665,786)
36	501	Total operating revenues	\$ 60,622,496	\$ 55,775,301	\$ 4,847,195

## SCHEDULE B-2

### Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	922		\$ 922	
6	703	Miscellaneous expenses	A		402,666	294,745	\$ 107,921	
7	704	Purchased water	A	B	2,319,747	1,974,266	\$ 345,481	
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B			\$ -	
10	706	Maintenance of structures and facilities					\$ -	
11	707	Maintenance of structures and improvements	A	B			\$ -	
12	708	Maintenance of collect and impound reservoirs	A		13,052	20,721	\$ (7,669)	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A				\$ -	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A		-	-	\$ -	
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B	31,824	(533)	\$ 32,357	
19		<b>Total source of supply expense</b>			\$ 2,768,211	\$ 2,289,199	\$ 479,012	
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B	84,807	72,383	\$ 12,424	
23	721	Operation supervision labor and expense					\$ -	
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	844,537	757,613	\$ 86,924	
28	725	Miscellaneous expenses	A		22,129	20,881	\$ 1,248	
29	726	Fuel or power purchased for pumping	A	B	2,341,338	1,868,528	\$ 472,810	
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B	248	12,591	\$ (12,343)	
32	729	Maintenance of structures and equipment					\$ -	
33	730	Maintenance of structures and improvements	A	B	1,822	1,865	\$ (43)	
34	731	Maintenance of power production equipment	A	B	138	-	\$ 138	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B	139,766	105,168	\$ 34,598	
37		<b>Total pumping expenses</b>			\$ 3,434,785	\$ 2,839,029	\$ 595,756	

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B			\$ -	
41	741	Operation supervision, labor and expenses			C		\$ -	
42	742	Operation labor and expenses	A			716,268	490,278	\$ 225,990
43	743	Miscellaneous expenses	A	B		871,920	676,634	\$ 195,286
44	744	Chemicals and filtering materials	A	B		403,591	378,877	\$ 24,714
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B				\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		306,417	194,032	\$ 112,385
50		<b>Total water treatment expenses</b>				<b>\$ 2,298,196</b>	<b>\$ 1,739,821</b>	<b>\$ 558,375</b>
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		133,805	6,032	\$ 127,773
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A					\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A					\$ -
58	754	Meter expenses	A				1,404	\$ (1,404)
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A			483,586	309,228	\$ 174,358
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B				\$ -
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B				\$ -
65	760	Maintenance of reservoirs and tanks	A	B				\$ -
66	761	Maintenance of trans. and distribution mains	A			173,775	409,662	\$ (235,887)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			495,771	244,633	\$ 251,138
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			79,982	5,613	\$ 74,369
72	765	Maintenance of hydrants	A			4,425	644	\$ 3,781
73	766	Maintenance of miscellaneous plant	A			1,113,211	633,378	\$ 479,833
74		<b>Total transmission and distribution expenses</b>				<b>\$ 2,484,555</b>	<b>\$ 1,610,594</b>	<b>\$ 873,961</b>

**SCHEDULE B-2**  
**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		83,500	62,132	\$ 21,368
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		278,321	346,430	\$ (68,109)
80	773	Customer records and collection expenses	A			128,263	151,400	\$ (23,137)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			177,499	9,448	\$ 168,051
83	775	Uncollectible accounts	A	B	C			\$ -
84		<b>Total customer account expenses</b>				\$ 667,583	\$ 569,410	\$ 98,173
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						
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		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	1,663,471	1,376,746	\$ 286,725
101	792	Office supplies and other expenses	A	B	C	20,314	30,391	\$ (10,077)
102	793	Property insurance	A					\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			109,567	92,833	\$ 16,734
105	795	Employees' pensions and benefits	A	B	C	990,555	961,010	\$ 29,545
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A			238,452	388,879	\$ (150,427)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			2,656,721	2,521,310	\$ 135,411
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	2,379	7,923	\$ (5,544)
114		<b>Total administrative and general expenses</b>				\$ 5,681,459	\$ 5,379,092	\$ 302,367
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	62,902	34,133	\$ 28,769
118	812	Administrative expenses transferred - Cr. <sup>1</sup>	A	B	C	11,104,641	10,189,259	\$ 915,382
119	813	Duplicate charges - Credit CA-AM Allocated Return on Rate Base <sup>1</sup>	A	B	C	838,736	1,050,244	\$ (211,508)
120		<b>Total miscellaneous</b>				\$ 12,006,279	\$ 11,273,636	\$ 732,643
121		<b>Total operating expenses</b>				\$ 29,341,068	\$ 25,700,781	\$ 3,640,287

<sup>1</sup> Amounts reflect allocated general office expenses consistent with methodology employed in the authorized GRC revenue requirement

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ 5,633,410	5,633,410			
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 2,243,278	2,243,278			
4	Other taxes - state income tax	\$ 3,306,809	3,306,809			
5	Other taxes - state unemployment insurance tax	\$ 25,727	19,852			5,875
6	Other taxes - other state and local taxes	\$ 316,440	169,419		147,021	
7	Other taxes - federal unemployment insurance tax	\$ 4,931	3,510			1,421
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 722,427	505,470			216,957
9	Other taxes - licenses	\$ 21,521	21,521			
10	Other taxes - federal deferred and ITC	\$ (3,347,236)	(3,347,236)			
11	Other taxes - state deferred	\$ (1,533,677)	(1,533,677)			
12		\$ -				
13		\$ -				
14	Total	\$ 7,393,630	\$ 7,022,356	\$ -	\$ 147,021	\$ 224,253

**SCHEDULE D-1  
Sources of Supply and Water Developed**

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	None								
2									
3									
4									
5									

  

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

  

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	None						
12							
13							
14							
15							

  

Purchased Water for Resale			
16	Purchased from - See Addendum Reference Schedule D-1 - Sacramento		
17	Annual quantities purchased	1,324,633	(Unit chosen) <sup>2</sup> 1,000 gallons
18			
19			

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete	2	495,000	
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood (HDPE)	1	10,000	Gallons
11	Metal	41	20,418,000	Gallons
12	Concrete	2	2,500,000	
13	Total	46	23,423,000	Gallons

Note: Schedule D-2 includes all Sacramento, Dunnigan, Geyserville, Meadowbrook, Fruitridge and Hillview Water Systems

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**Addendum - Wells / Treated/ Purchased Water**

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/20 (Feet)	Pumping Capacity (GPM)	Production 2020 (1,000 Gals)
Sacramento/Antelope	Billy Mitchell/PFE Well	14 x 445	154	336	0
Sacramento/Antelope	Colonnade Well	14 x 495	102	1,015	50
Sacramento/Antelope	Cook Riolo Well	14 x 520	156	1,500	390,447
Sacramento/Antelope	Covered Wagon Well	14 x 495	110	392	11,210
Sacramento/Antelope	Davidson Well	14 x 506	109.5	650	0
Sacramento/Antelope	Don Julio Well	16 x 510	152	1,477	377,155
Sacramento/Antelope	Eagle Ridge Well	16 x 590	142.3	990	0
Sacramento/Antelope	Elverta Well	16 x 570	130	628	0
Sacramento/Antelope	Falcon View Well	16 x 515	142	1,034	773
Sacramento/Antelope	Fox Park Well	16 x 679	143.5	655	311,297
Sacramento/Antelope	North Loop Well	16 x 300	128.5	343	79,970
Sacramento/Antelope	Palmerson Well	16 x 560	164	709	6,985
Sacramento/Antelope	Prior Way Well	16 x 495	140	1,173	0
Sacramento/Antelope	Rhine Way Well	14 x 490	110	530	0
Sacramento/Antelope	Scotland Well	14 x 602	102	233	0
Sacramento/Antelope	Twin Trails Well	16 x 446	140.5	1,075	131,600
Sacramento/Antelope	Vandenberg Well	10 x 185	156.5	195	0
Sacramento/Antelope	Watt Avenue Well	16 x 475	142	1,335	122,460
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,431,947
Sacramento/Antelope	Eagle Ridge Intertie (Sacramento- Suburban Water District)	NA	NA	NA	20,060
Sacramento/Antelope	Palmerson Intertie (Sacramento-Suburban Water District)	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					20,060
<b>TOTAL SYSTEM DELIVERY - ANTELOPE SYSTEM</b>					<b>1,452,007</b>
Sacramento/Arden	Fairlake # 1 Well	14 x 360	48.7	325	22,073
Sacramento/Arden	Fairlake # 2 Well	14 x 204	55.5	541	217,302
Sacramento/Arden	Howe Avenue Well	16 x 403	72	710	93
Sacramento/Arden	Wittkop Well	12 x 325	73	360	0
Sacramento/Arden	Wyda Way Well	14 x 295	73	492	197,468
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					436,936
Sacramento/Arden	Cottage Intertie (Sacramento-Suburban Water District)	NA	NA	NA	0
Sacramento/Arden	2200 Alta Arden Expy Purchased Water	NA	NA	NA	820
TOTAL PURCHASED WATER (to Distribution System)					820
<b>TOTAL SYSTEM DELIVERY - ARDEN SYSTEM</b>					<b>437,756</b>
Sacramento/Isleton	Isleton #2 Well	12 x 335	12	362	0
Sacramento/Isleton	Well # H Street	16 x 900	14	331	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					0
Sacramento/Isleton	Well # 3A (Primary)	16 x 990	122	572	66,850
Sacramento/Isleton	Well # 3B (Backup)	16 x 190	6.5	172	0
TOTAL WATER PRODUCED BY WELLS (to Isleton Treatment Plant)					66,850
Sacramento/Isleton	Less: Water used by Isleton Treatment Plant	NA	NA	NA	(6,582)
TOTAL TREATED WATER FROM ISLETON TREATMENT PLANT(to Distribution System)					60,268
<b>TOTAL SYSTEM DELIVERY - ISLETON SYSTEM</b>					<b>60,268</b>

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System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/20 (Feet)	Pumping Capacity (GPM)	Production 2020 (1,000 Gals)
Sacramento/Lincoln Oaks	Andrea # 1 Well	14 x 750	180	1,023	1,304
Sacramento/Lincoln Oaks	Andrea # 2 Well	16 x 475	155.5	1,400	267,413
Sacramento/Lincoln Oaks	Auburn/Halifax Well	14 x 385	132	503	2
Sacramento/Lincoln Oaks	Carriage Drive Well	14 x 385	165	502	10,412
Sacramento/Lincoln Oaks	Cherbourg Well	16 x 580	172	1,010	166,471
Sacramento/Lincoln Oaks	Chipping Way Well	14 x 364	179	719	259,644
Sacramento/Lincoln Oaks	Crosswoods Well	16 x 800	138.3	617	3,095
Sacramento/Lincoln Oaks	Daly Well	16 x 500	154	1,181	213,969
Sacramento/Lincoln Oaks	Diablo Well	14 x 400	141	636	0
Sacramento/Lincoln Oaks	Fort Sutter Well	12 x 390	139	560	0
Sacramento/Lincoln Oaks	Glass Slipper Well	14 x 304	167.8	490	144,933
Sacramento/Lincoln Oaks	Hemlock Well	12 x 354	156	478	0
Sacramento/Lincoln Oaks	Laurel Oaks Well	14 x 332	150	627	2,112
Sacramento/Lincoln Oaks	Lemans Drive Well	14 x 436	160	711	13,126
Sacramento/Lincoln Oaks	Linda Sue Well	14 x 236	159	227	18,936
Sacramento/Lincoln Oaks	Oak Forest Well	14 x 238	142	471	11,941
Sacramento/Lincoln Oaks	Oakberry Well	14 x 308	163	780	0
Sacramento/Lincoln Oaks	Roseville Road Well	14 x 600	172	675	230,794
Sacramento/Lincoln Oaks	Rushmore Well	14 x 455	174	450	111,751
Sacramento/Lincoln Oaks	Sandalwood Well	14 x 248	152	727	0
Sacramento/Lincoln Oaks	Shenandoah Well	12 x 312	155	546	141
Sacramento/Lincoln Oaks	Summerplace Well	16 x 450	167.8	700	80,093
Sacramento/Lincoln Oaks	Treelark Well	14 x 306	162	614	0
Sacramento/Lincoln Oaks	Twin Parks Well	16 x 424	138.5	1,136	8
Sacramento/Lincoln Oaks	Van Maren Well	14 x 410	167.8	700	284,502
Sacramento/Lincoln Oaks	Villaview Well	16 x 725	199.8	712	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,820,647
Sacramento/Lincoln Oaks	Roseville Rd Intertie (Sacramento-Suburban Water District)	NA	NA	NA	28,755
Sacramento/Lincoln Oaks	Sandlewood Intertie (Citrus Heights Water District)	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					28,755
<b>TOTAL SYSTEM DELIVERY -LINCOLN OAKS SYSTEM</b>					<b>1,849,402</b>
Sacramento/Parkway	Briggs Well	14 x 295	54	840	82,550
Sacramento/Parkway	Conrad Well	14 x 302	87.6	892	0
Sacramento/Parkway	Elsie Well	14 x 365	63.4	521	0
Sacramento/Parkway	Lippi Well	14 x 158	42	567	23
Sacramento/Parkway	Rockhurst Well	14 x 276	81	795	131,567
Sacramento/Parkway	Sky Parkway Well	14 x 284	56	789	83,617
Sacramento/Parkway	Southgate Well	14 x 284	44	962	49,590
Sacramento/Parkway	Stocker Well	14 x 316	59	601	25,959
Sacramento/Parkway	Vintage # 1 Well	16 x 362	77.5	925	217,024
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					590,330
Sacramento/Parkway	Auberry Well (to Countryside TP)	16 x 500	300	335	73,410
Sacramento/Parkway	Countryside # 1 Well (to Countryside TP)	16 x 500	94	594	112,808
Sacramento/Parkway	Countryside # 2 Well (to Countryside TP)	16 x 610	210	740	114,835
Sacramento/Parkway	Gerber Road Well (to Parksit TP)	16 x 426	74	1,292	121,068
Sacramento/Parkway	Hemingway Well (to Parksit TP)	16 x 990	92	1,717	108,000
Sacramento/Parkway	Parksite # 1 Well (to Parksit TP)	16 x 452	76	454	222,361
Sacramento/Parkway	Parksite # 2 Well (to Parksit TP)	16 x 983	80.5	1,350	71,990
Sacramento/Parkway	Power Inn Well (to Countryside TP)	16 x 1000	75.8	1,563	172,190
Sacramento/Parkway	Vintage # 2 Well (to Vintage TP)	16 x 961	191	990	188,942
Sacramento/Parkway	Vintage # 3 Well (to Vintage TP)	16 x 990	79	375	405,049
Sacramento/Parkway	Wilbur Way # 2 Well (to Parksit TP)	16 x 500	332	885	137,912
TOTAL WATER PRODUCED BY WELLS (to Treatment Plant)					1,728,565
Sacramento/Parkway	Less: Water used by Treatment Plants	NA	NA	NA	(237,359)
TOTAL TREATED WATER FROM COUNTRYSIDE, PARKSITE AND VINTAGE TREATMENT PLANTS(to Distribution System)					1,491,206
Sacramento/Parkway	A Parkway Booster St (City of Sacramento)	NA	NA	NA	573,871
TOTAL PURCHASED WATER (to Distribution System)					573,871
<b>TOTAL SYSTEM DELIVERY - PARKWAY SYSTEM</b>					<b>2,655,407</b>



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System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/20 (Feet)	Pumping Capacity (GPM)	Production 2020 (1,000 Gals)
Sacramento/Rosemont-Suburban	Butterfield Well	16 x 840	84.5	894	0
Sacramento/Rosemont-Suburban	Caldera Well	16 x 485	82	1,665	65,745
Sacramento/Rosemont-Suburban	Chettenham Well	14 x 275	130	302	0
Sacramento/Rosemont-Suburban	College Greens Well	16 x 720	72	992	47
Sacramento/Rosemont-Suburban	Countryside Way Well	16 x 507	120	1,028	3,150
Sacramento/Rosemont-Suburban	Folsom/Bradshaw Well	14 x 450	86.8	971	399,292
Sacramento/Rosemont-Suburban	Gould Well	14 x 525	103	171	70,838
Sacramento/Rosemont-Suburban	Malaga Well	14 x 308	73	487	0
Sacramento/Rosemont-Suburban	Mars Well	14 x 358	104	457	199,086
Sacramento/Rosemont-Suburban	Montezuma Well	14 x 373	72	620	0
Sacramento/Rosemont-Suburban	Moonbeam Well	14 x 345	103	664	96,247
Sacramento/Rosemont-Suburban	Nut Plains Well	14 x 525	116	892	2,630
Sacramento/Rosemont-Suburban	Oaken Bucket Well	16 x 530	33	1,171	152,792
Sacramento/Rosemont-Suburban	Point Reyes Well	14 x 332	62	466	8
Sacramento/Rosemont-Suburban	Rockingham Well	14 x 490	79	402	286
Sacramento/Rosemont-Suburban	Rogue River Well	14 x 282	61	571	121,339
Sacramento/Rosemont-Suburban	Salmon Falls Well	14 x 357	100	900	59,228
Sacramento/Rosemont-Suburban	Southport Well	14 x 391	80	480	0
Sacramento/Rosemont-Suburban	Sutters Gold Well	14 x 268	80	1,043	0
Sacramento/Rosemont-Suburban	Swansea Well	14 x 364	112	546	244,286
Sacramento/Rosemont-Suburban	Tallyho # 1 Well	14 x 324	86.2	486	111
Sacramento/Rosemont-Suburban	Tallyho # 2 Well	16 x 403	93	1,316	22
Sacramento/Rosemont-Suburban	West La Loma Well	16 x 650	91	896	308,600
Sacramento/Rosemont-Suburban	Westporter Well	14 x 324	75.5	681	137,732
Sacramento/Rosemont-Suburban	Whitewater Well	14 x 490	90	448	16,552
Sacramento/Rosemont-Suburban	Wildrose Well	14 x 368	80	574	0
Sacramento/Rosemont-Suburban	Winchester Well	14 x 377	118	402	212,936
Sacramento/Rosemont-Suburban	Woodman Well	14 x 406	58	988	148,185
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					2,239,112
Sacramento/Rosemont-Suburban	Jackson Hwy Well (Rose Parade TP)	18 x 761	81	1,505	0
TOTAL WATER PRODUCED BY WELLS (to Rose Parade Treatment Plant)					0
Sacramento/Rosemont-Suburban	Less: Water used by Rose Parade Treatment Plant	NA	NA	NA	291,526
TOTAL TREATED WATER FROM ROSE PARADE TREATMENT PLANT(to Distribution System)					291,526
Sacramento/Rosemont-Suburban	Folsom Booster Station (City of Sacramento)	NA	NA	NA	341,072
TOTAL PURCHASED WATER (to Distribution System)					341,072
<b>TOTAL SYSTEM DELIVERY - ROSEMONT-SUBURBAN SYSTEM</b>					<b>2,871,710</b>
Sacramento/Security Park	Central/Sunrise Well	12 x 296	166	261	9,097
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					9,097
Sacramento/Security Park	Security Park Intertie (SCWA)	NA	NA	NA	441
TOTAL PURCHASED WATER (to Distribution System)					441
<b>TOTAL SYSTEM DELIVERY - SECURITY PARK SYSTEM</b>					<b>9,538</b>
Sacramento/Walnut Grove	Grove # 1 Well	8 x 180	6.5	231	5
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					5
Sacramento/Walnut Grove	Grove # 3 Well	14 x 200	3	283	0
TOTAL WATER PRODUCED BY WELLS (to Islandview Treatment Plant)					0
Sacramento/Walnut Grove	Less: Water used by Islandview Treatment Plant	NA	NA	NA	34,291
TOTAL TREATED WATER (to Distribution System)					34,291
<b>TOTAL SYSTEM DELIVERY - WALNUT GROVE SYSTEM</b>					<b>34,296</b>

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**Schedule D-1 Sacramento District includes Dunnigan, Geyserville, Meadowbrook, Fruitridge Vista and Hillview Systems**  
**Addendum - Wells / Treated/ Purchased Water**

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/20 (Feet)	Pumping Capacity (GPM)	Production 2020 (1,000 Gals)
Sacramento/West Placer	Crowder Intertie (Placer County Water Agency)	NA	NA	NA	191,409
Sacramento/West Placer	PFE Intertie (Placer County Water Agency)	NA	NA	NA	157,935
Sacramento/West Placer	Vineyard Intertie (Placer County Water Agency)	NA	NA	NA	10,270
TOTAL PURCHASED WATER (to Distribution System)					359,614
Sacramento/West Placer	Cook Riolo Intertie (Antelope System to West Placer System)	NA	NA	NA	0
TOTAL WATER TRANSFERRED FROM ANTELOPE SYSTEM TO WEST PLACER SYSTEM (to Distribution System)					0
<b>TOTAL SYSTEM DELIVERY - WEST PLACER</b>					<b>359,614</b>
Dunnigan	Dunnigan Well #1	8" x 390'	25	165	15,332
Dunnigan	Dunnigan Well #2	8" x 503'	25	75	0
TOTAL WATER PRODUCED BY WELLS					15,332
<b>TOTAL SYSTEM DELIVERY DUNNIGAN</b>					<b>15,332</b>
Geyserville	Well 1 (Well 2 destroyed; 4/16/2020)	16"	19	200	20,457
Geyserville	Well 3 Site	15.5"	19	250	27,157
TOTAL WATER PRODUCED BY WELLS					47,614
<b>TOTAL SYSTEM DELIVERY GEYSERVILLE</b>					<b>47,614</b>
Meadowbrook	Well #4	16"	82	1,800	129,019
Meadowbrook	Well #5	16"	82	875	127,642
Meadowbrook	Well #6	16"	80	1,200	76,466
TOTAL WATER PRODUCED BY WELLS					333,127
<b>TOTAL SYSTEM DELIVERY MEADOWBROOK</b>					<b>333,127</b>
Fruitridge Vista	1566 Fruitridge Vista - Well #14	14" x 345'	57'	870	6,734
Fruitridge Vista	1566 Fruitridge Vista - Well #16	16" x 300'	180'	650	236,672
Fruitridge Vista	1566 Fruitridge Vista - Well #18	14" x 330'	49'	600	582
Fruitridge Vista	1566 Fruitridge Vista - Well #9	14" x 200, 12" x 280	62'	860	18,451
Fruitridge Vista	1566 Fruitridge Vista - Well #7	14" x 300'	69'	605	566
Fruitridge Vista	1566 Fruitridge Vista - Well #5	14" x 320'	48'	560	177
Fruitridge Vista	1566 Fruitridge Vista - Well #4	14" x 270'	50'	310	6,943
Fruitridge Vista	1566 Fruitridge Vista - Well #3	14" x 114'	50'	620	128,529
Fruitridge Vista	1566 Fruitridge Vista - Well No. 8	14" x 387'	76'	315	5
Fruitridge Vista	1566 Fruitridge Vista - Well No. 10	14" x 205', 12" x 215	51'	580	0
Fruitridge Vista	1566 Fruitridge Vista - Well No. 20	16" x 390'	48'	650	0
Fruitridge Vista	1566 Fruitridge Vista - Well No. 6	10' x Unknown	64'	247	0
Fruitridge Vista	47th Ave Booster Pump	N/A	N/A	N/A	84,967
Fruitridge Vista	Fruitridge Road Booster	N/A	N/A	N/A	481,011
TOTAL WATER PRODUCED BY WELLS					964,637
<b>TOTAL SYSTEM DELIVERY Fruitridge Vista</b>					<b>964,637</b>

**California - American Water Company**  
**Schedule Attached to and Made as Part of**  
**Annual Report to the Public Utilities Commission State of California**  
**Schedule D-1 Sacramento District includes Dunnigan, Geyserville, Meadowbrook, Fruitridge Vista and Hillview Systems**  
**Addendum - Wells / Treated/ Purchased Water**

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/20 (Feet)	Pumping Capacity (GPM)	Production 2020 (1,000 Gals)
Hillview	Forest Ridge Well No 1 (Ditton Well No. 1)	8 x 50	100	54	1,461
Hillview	Forest Ridge Well No 2 (Ditton Well No. 2)	8 x 50	100	14	373
Hillview	Forest Ridge Well No 3 (Ditton Well No. 3)	8 x 50	113	27	773
Hillview	Forest Ridge Well No 4 (Ditton Well No. 4)	8 x 50	126	28	14
Hillview	Forest Ridge Well No 5	8 x 100	91	144	3,928
Hillview	Forest Ridge Well No 6	8 x 100	87	129	67
Hillview	Forest Ridge Well No 7	8 x 100	65	120	66
Hillview	Quail Meadows Well No. 2	6 x 50	45	15	376
Hillview	Quail Meadows Well No. 3	6 x 50	72	0	0
Hillview	Quail Meadows Well No. 4	6 x 50	20	47	1,123
Hillview	Highland View Well No. 1 (Inactive)	8 x 50	0	0	0
Hillview	Highland View Well No. 2 (Inactive)	8 x 50	0	0	0
Hillview	Junction Well No. 1	8 x 50	65	46	2,549
Hillview	Junction Well No. 2	8 x 50	100	24	2,632
Hillview	Pierce Lake Well No. 1 (Inactive)	8 x 50	42	0	0
Hillview	Yosemite High School Well No. 2 (Inactive)	8 x 50	45	0	0
Hillview	Yosemite High School Well No. 3 (Inactive)	8 x 50	47	0	0
Hillview	Sierra Lakes Well No. 1A	8 x 100	252	133	14,283
Hillview	Sierra Lakes Well No. 3	8 x 50	295	111	11,398
Hillview	Sierra Lakes Well No. 4	8 x 50	243	143	16,355
Hillview	Sierra Lakes Well No. 5	8 x 100	126	55	7,453
Hillview	Sierra Lakes Well No. 6	8 x 100	210	52	5,688
Hillview	Sierra Lakes Well No. 7	8 x 100	196	145	15,768
Hillview	Sierra Lakes Well No. 8	8 x 100	242	121	14,275
Hillview	Sierra Lakes Well No. 9	8 x 100	99	25	2,683
Hillview	Goldside Well No. 1 (Inactive)	6 x 50	95		313
Hillview	Goldside Well No. 2	8 x 50	20	25	2,582
Hillview	Goldside Well No. 3 (Inactive)	6 x 50	51	0	0
Hillview	Goldside Well No. 4	8 x 50	54	27	2,316
Hillview	Goldside Well No. 5 (Inactive)	8 x 50	0	0	0
Hillview	Goldside Well No. 6	6 x 50	134	12	995
Hillview	Goldside Well No. 7	8 x 100	106	106	9,684
Hillview	Hillview Well No. 1	7 x 50	49	9	0
Hillview	Miami Creek Well No. 1 (Standby)	6 x 50	55	36	10
Hillview	River Creek Well No. 1	8 x 100	56		2
Hillview	River Creek Well No. 2	8 x 100	48	6	96
Hillview	Raymond Well No. 2	6 x 50	8	0	0
Hillview	Raymond Well No. 7 (Inactive)	6 x 50	46	0	0
Hillview	Raymond Well No. 8	6 x 50	76	18	62
Hillview	Raymond Well No. 9 (Inactive)	6 x 50	0	0	0
Hillview	Raymond Well No. 10	6 x 50	10	0	0
Hillview	Raymond Well No. 11	6 x 50	50	9	546
Hillview	Raymond Well No. 12	8 x 100	99	29	2,014
Hillview	Raymond Well No. 13	8 x 100	58	10	324
Hillview	Raymond Well No. 14	8 x 100	107	65	3,579
Hillview	Coarsegold Highlands Well No. 2	6 x 50	148	15	796
Hillview	Coarsegold Highlands Well No. 3	8 x 800	164	18	1,064
<b>TOTAL WATER PRODUCED BY WELLS</b>					<b>125,648</b>
<b>TOTAL SYSTEM DELIVERY Hillview</b>					<b>125,648</b>
<b>TOTAL SYSTEM DELIVERY - SACRAMENTO DISTRICT <sup>1</sup></b>					<b>11,216,356</b>

<sup>1</sup> Total system delivery is comprised of Wells to Distribution System, Treated Water to Distribution System and Purchased Water.

**SCHEDULE D-3**

**Description of Transmission and Distribution Facilities**

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

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

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

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

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron						1,641		3,892	409
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper	194		104						
15	Riveted steel	83	276	1,667		399	34,681		162,371	74,092
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	398		4,052		1,219	47,770		483,428	1,012,311
19	Welded steel									
20	Wood									
21	Other - Galvanized									
22	Other - PVC	1,125		464	191	233	2,857		78,250	560,545
23	Other - Ductile Iron	365		366			619		2,030	16,988
24	Other - PE						839			
25	Other - Brass			26						
26	Other - Unknown	136	256	325			29,750		78,361	63,080
27	Total	2,301	532	7,004	191	1,851	118,156	-	808,332	1,727,425

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	Unknown	
28	Cast Iron	107	967								7,016
29	Cast Iron (cement lined)										-
30	Concrete										-
31	Copper										298
32	Riveted steel	234									273,803
33	Standard screw										-
34	Screw or welded casing										-
35	Cement - asbestos	436,693	100,321	772	32,655	1,698	3,775	401	1,660		2,127,154
36	Welded steel										-
37	Wood										-
38	Other - Galvanized										-
39	Other - PVC	139,921	193,163		13,514	474	2,115	15			992,867
40	Other - Ductile Iron	11,241	31,888	136	53,861	4,330	2,958	14,251	442	435	139,909
41	Other - PE										839
42	Other - Brass										26
43	Other - Unknown	4,717	5,235		2		89				181,951
44	Total	592,913	331,574	908	100,032	6,503	8,937	14,667	2,102	435	3,723,863

Note: Schedule D-3 includes all Sacramento, Dunnigan, Geyserville and Meadowbrook, Fruitridge and Hillview Water Systems

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	56,106	58,703		3,034
Commercial	4,930	4,930		
Industrial	1	1		
Public authorities	352	380		
Irrigation				
Other (Misc., Co. Accts.)	16	20		
Agriculture				
Subtotal	61,405	64,034	-	3,034
Private fire connections			894	1,069
Public fire hydrants			5,741	6,401
Total	61,405	64,034	6,635	10,504

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	55,843	
3/4 - in	1,648	37,682
1 - in	4,666	23,753
1 1/2 - in	1,023	506
2 - in	2,406	3,380
3 - in	48	13
4 - in	96	112
6 - in	30	79
8 - in	11	25
10 - in	2	5
unknown		2,559
Total	65,773	68,114

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	-
2. Used, before repair . . . . .	31
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	46,666
2. More than 10, but less than 15 years . . . . .	12,755
3. More than 15 years . . . . .	6,352

NOTE: Schedules include Sacramento, Dunnigan, Geyserville, Meadowbrook, Fruitridge and Hillview Systems.

## SCHEDULE D-7

### Water Delivered to Metered Customers by Months and Years in 1,000 Gallons (Unit Chosen)<sup>1</sup>

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	253,634	287,717	372,787	350,372	500,615	573,842	796,812	3,135,779
Commercial	128,745	151,610	200,083	202,028	234,497	291,374	393,414	1,601,751
Industrial	11,286	0	20,792	1,618	412	2,360	10,146	46,614
Public authorities	11,835	7,023	19,013	18,033	41,653	80,660	110,550	288,767
Irrigation								-
Other (Fire, Misc., Co. Accts.)	167	160	306	227	1,105	2,222	1,755	5,942
								-
<b>Total</b>	<b>405,666</b>	<b>446,511</b>	<b>612,981</b>	<b>572,279</b>	<b>778,281</b>	<b>950,458</b>	<b>1,312,677</b>	<b>5,078,854</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	773,336	754,693	580,193	519,815	410,732	3,038,768	6,174,547	5,370,631	
Commercial	398,383	431,870	341,770	255,091	254,300	1,681,414	3,283,165	2,664,866	
Industrial	11,391	10,854	7,021	8,607	8,615	46,487	93,102	141,949	
Public authorities	127,769	122,673	86,487	47,213	35,065	419,207	707,974	606,022	
Irrigation						-	-	-	
Other (Fire, Misc., Co. Accts.)	3,757	1,735	990	857	198	7,536	13,478	10,746	
						-	-	-	
<b>Total</b>	<b>1,314,637</b>	<b>1,321,824</b>	<b>1,016,460</b>	<b>831,582</b>	<b>708,909</b>	<b>5,193,412</b>	<b>10,272,265</b>	<b>8,794,214</b>	

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

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

Total acres irrigated	NA	Total population served	214,840
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\*Includes Dunnigan Water System population

Note: Schedule D-7 includes Sacramento, Geyserville, Dunnigan, and Meadowbrook. Fruitridge and Hillview partial year

# End of Year Balances in Selected Accounts

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

131	Materials and Supplies	\$ <u><u>395,601</u></u>
100-3	Construction Work in Progress	\$ <u><u>9,901,126</u></u>
241	Advances for Construction	\$ <u><u>13,784,662</u></u>
265	Contributions in Aid of Construction	\$ <u><u>33,966,774</u></u>

**DECLARATION**

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

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

of \_\_\_\_\_ Sacramento \_\_\_\_\_ District  
Name of District

of \_\_\_\_\_ California-American Water Company \_\_\_\_\_  
Name of Utility

at \_\_\_\_\_ 4701 Beloit Drive, Sacramento, CA 95838 \_\_\_\_\_  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2020, through December 31, 2020.

\_\_\_\_\_  
Vice President, Operations  
Title (Please Print)

\_\_\_\_\_  
/s/ Garry Hofer  
Signature

\_\_\_\_\_  
626-614-2510  
Telephone Number

\_\_\_\_\_  
06/30/2021  
Date



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