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2022
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, 2022

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2023

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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, 2023**, 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

water.division@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, 2022, through December 31, 2022. Fiscal year reports will not be accepted.

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	6,808				\$ 6,808
3	302	Franchises and Consents (Schedule A-1c)	293,133				\$ 293,133
4	303	Other Intangible Plant	141,825				\$ 141,825
5		Total Intangible Plant	\$ 441,766	\$ -	\$ -	\$ -	\$ 441,766
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 8,983,840	\$ 9,469,650		\$ (57,861)	\$ 18,395,629
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	7,878,373	353,506	(48,243)	(11,461)	\$ 8,172,175
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	22,369,328	153,294	(23,685)		\$ 22,498,937
16	316	Supply Mains	6,205,387	125			\$ 6,205,512
17	317	Other Source of Supply Plant	-				\$ -
18		Total Source of Supply Plant	\$ 36,465,823	\$ 506,925	\$ (71,928)	\$ (11,461)	\$ 36,889,359
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	15,407,327	269,483	(65,720)	20,021	\$ 15,631,111
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	2,803,830	11,690	(200,000)		\$ 2,615,520
24	324	Pumping Equipment	40,696,762	169,664	(81,209)	(25,926)	\$ 40,759,291
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 58,907,919	\$ 450,837	\$ (346,929)	\$ (5,905)	\$ 59,005,922
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	10,243,475	10,896	(142,356)	5,551	\$ 10,117,566
30	332	Water Treatment Equipment	36,213,257	348,024	(45,743)		\$ 36,515,538
31		Total Water Treatment Plant	\$ 46,456,732	\$ 358,920	\$ (188,099)	\$ 5,551	\$ 46,633,104

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	1,183,976		(579)		\$ 1,183,397
34	342	Reservoirs and Tanks	24,520,786	404,280	(8,236)		\$ 24,916,830
35	343	Transmission and Distribution Mains	120,874,797	2,503,179	(20,017)		\$ 123,357,959
36	344	Fire Mains	20,425				\$ 20,425
37	345	Services	34,859,331	4,671,391	(183,104)		\$ 39,347,618
38	346	Meters	23,960,049	2,024,325	(508,758)		\$ 25,475,616
39	347	Meter Installations	33,483,639				\$ 33,483,639
40	348	Hydrants	11,940,127	608,410	(18,476)		\$ 12,530,061
41	349	Other Transmission and Distribution Plant	-				\$ -
42		Total Transmission and Distribution Plant	\$ 250,843,130	\$ 10,211,585	\$ (739,170)	\$ -	\$ 260,315,545
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	7,078,738	579,071	(47,605)	355	\$ 7,610,559
46	372	Office Furniture and Equipment	2,026,144	128,874			\$ 2,155,018
47	373	Transportation Equipment	812,084	89,101			\$ 901,185
48	374	Stores Equipment	-				\$ -
49	375	Laboratory Equipment	301,307		(9,500)		\$ 291,807
50	376	Communication Equipment	11,509,066	194,068	(115,332)		\$ 11,587,802
51	377	Power Operated Equipment	424,540	8,441			\$ 432,981
52	378	Tools, Shop and Garage Equipment	440,986	18,611			\$ 459,597
53	379	Other General Plant	2,449,333	2,242	(55,496)		\$ 2,396,079
54		Total General Plant	\$ 25,042,198	\$ 1,020,408	\$ (227,933)	\$ 355	\$ 25,835,028
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	235,627				\$ 235,627
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ 235,627	\$ -	\$ -	\$ -	\$ 235,627
61		Total Utility Plant in Service	\$ 427,377,034	\$ 22,018,325	\$ (1,574,059)	\$ (69,321)	\$ 447,751,979

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

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

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	See Addendum Reference Schedule A-1c				293,133
2					
3					
4					
5				Total	\$ 293,133

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

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2022 (b)	Balance 1/1/2022 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	447,751,979	427,377,034
3		Construction Work in Progress	48,433,716	26,161,389
4		General Office Prorate - CA-AM Advice Letter CWIP		2,433
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 496,185,695	\$ 453,540,856
6		Less Accumulated Depreciation		
7		Plant in Service	172,671,832	163,110,297
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 172,671,832	\$ 163,110,297
10		Less Other Reserves		
11		Deferred Income Taxes	15,306,768	10,566,053
12		Deferred Investment Tax Credit		
13		Other Reserves	3,622,831	3,400,398
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 18,929,599	\$ 13,966,451
15		Less Adjustments		
16		Contributions in Aid of Construction	57,929,913	47,532,085
17		Contributions in Aid of Construction (20 year amortization)	-	205,100
18		Advances for Construction	16,421,886	16,056,553
19		Advances for Construction (20 year amortization)	-	557,900
20		Other		
21		Total Adjustments (=Line 16 + Line 17 + Line 18+Line 19+Line 20)	\$ 74,351,799	\$ 64,351,638
22		Add Materials and Supplies	353,696	276,743
23		Add Working Cash (=Line 36)	6,077,324	6,098,309
24		TOTAL DISTRICT RATE BASE		
25		(=Line 5 - Line 9 - Line 14 - Line 21 + Line 22 + Line 23)	\$ 236,663,486	\$ 218,487,522
Working Cash				
26		Determination of Operational Cash Requirement		
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	31,544,688	31,435,501
28		Purchased Power & Commodity for Resale*	2,892,143	2,605,496
29		Meter Revenues: Bimonthly Billing	66,351,727	61,848,357
30		Other Revenues: Flat Rate Monthly Billing	3,361,013	2,886,666
31		Total Revenues (=Line 29 + Line 30)	\$ 69,712,740	\$ 64,735,023
32		Ratio - Flat Rate to Total Revenues (=Line 30 / Line 31)	0.0482	0.0446
33		5/24 x Line 27 x (100% - Line 32)	6,254,968	6,257,027
34		1/24 x Line 27 x Line 32	63,368	58,407
35		1/12 x Line 28	241,012	217,125
36		Operational Cash Requirement (=Line 33 + Line 34 - Line 35)	\$ 6,077,324	\$ 6,098,309
		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*	163,110,299	331,198	931,263	48,399	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	10,889,712			261	
4	(b) Charged to Account 504		306,722			
5	(c) Charged to Account 505			805,851		
6	(d) Charged to Account 265	1,012,529				
7	(e) Charged to clearing accounts	(105,785)				
8	(f) Salvage recovered	56,383				
9	(g) All other credits ¹	(13,078)			4,567	
10	Total credits	\$ 11,839,761	\$ 306,722	\$ 805,851	\$ 4,828	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,574,059)				
13	(b) Cost of removal	(704,169)				
14	(c) All other debits ¹		(126,068)			
15	Total debits	\$ (2,278,228)	\$ (126,068)	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 172,671,832	\$ 511,852	\$ 1,737,114	\$ 53,227	\$ -
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	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26	Other credits in 250 and 253 represent reserve adjustments					
27						
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SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	1,961,355	214,516	(48,243)	(13,498)	\$ 2,114,130
3	312	Collecting and Impounding Reservoirs	-				\$ -
4	313	Lake, river and Other Intakes	10,376	499			\$ 10,875
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	8,021,114	537,722	(23,685)	(8,011)	\$ 8,527,140
7	316	Supply Mains	965,248	115,561			\$ 1,080,809
8	317	Other Source of Supply Plant	-				\$ -
9		Total Source of Supply Plant	\$ 10,958,092	\$ 868,298	\$ (71,928)	\$ (21,509)	\$ 11,732,953
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	2,699,146	162,086	(65,720)	(31,896)	\$ 2,763,616
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	914,215	112,148	(200,000)	12,000	\$ 838,363
15	324	Pumping Equipment	19,449,026	1,490,126	(81,209)	(11,054)	\$ 20,846,889
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 23,062,388	\$ 1,764,360	\$ (346,929)	\$ (30,950)	\$ 24,448,869
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	3,050,373	182,332	(142,356)	(525)	\$ 3,089,824
21	332	Water Treatment Equipment	14,186,200	560,185	(45,743)	(13,523)	\$ 14,687,119
22		Total Water Treatment Plant	\$ 17,236,573	\$ 742,517	\$ (188,099)	\$ (14,048)	\$ 17,776,943
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	202,778	29,545	(579)		\$ 231,744
26	342	Reservoirs and Tanks	5,828,891	401,079	(8,236)	(12,000)	\$ 6,209,734
27	343	Transmission and Distribution Mains	40,884,831	2,966,064	(20,017)	(188,431)	\$ 43,642,447
28	344	Fire Mains	4,964	353			\$ 5,317
29	345	Services	20,542,789	731,922	(183,104)	(270,503)	\$ 20,821,104
30	346	Meters	11,931,111	1,428,292	(508,758)	(21,480)	\$ 12,829,165
31	347	Meter Installations	19,013,371	1,747,862			\$ 20,761,233
32	348	Hydrants	5,773,564	248,719	(18,476)	(107,084)	\$ 5,896,723
33	349	Other Transmission and Distribution Plant	-				\$ -
34		Total Transmission and Distribution Plant	\$ 104,182,300	\$ 7,553,836	\$ (739,170)	\$ (599,498)	\$ 110,397,468
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	2,273,838	132,968	(47,605)	(3,267)	\$ 2,355,934
38	372	Office Furniture and Equipment	314,058	43,010		(1)	\$ 357,067
39	373	Transportation Equipment	149,638	42,776			\$ 192,414
40	374	Stores Equipment	-				\$ -
41	375	Laboratory Equipment	44,264	1,836	(9,500)		\$ 36,600
42	376	Communication Equipment	3,868,456	502,953	(115,332)	(2)	\$ 4,256,075
43	377	Power Operated Equipment	292,273	15,609		21,489	\$ 329,371
44	378	Tools, Shop and Garage Equipment	156,029	5,893			\$ 161,922
45	379	Other General Plant	466,760	97,442	(55,496)		\$ 508,706
46	390	Other Tangible Property	105,632	11,880			\$ 117,512
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 7,670,946	\$ 854,367	\$ (227,933)	\$ 18,219	\$ 8,315,599
49		Total	\$ 163,110,299	\$ 11,783,378	\$ (1,574,059)	\$ (647,786)	\$ 172,671,832

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	40,854,264	37,965,138	\$ 2,889,126
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	21,465,389	19,162,605	\$ 2,302,784
6		601-3 Industrial Sales	921,314	680,837	\$ 240,477
7		601-4 Sales to Public Authorities	4,315,676	3,931,140	\$ 384,536
8		Sub-total	\$ 67,556,643	\$ 61,739,720	\$ 5,816,923
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	2,050,994	1,556,305	\$ 494,689
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	\$ 2,050,994	\$ 1,556,305	\$ 494,689
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	1,298,607	1,237,198	\$ 61,409
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	92,075	67,493	\$ 24,582
26		Sub-total	\$ 1,390,682	\$ 1,304,691	\$ 85,991
27		Total Water Service Revenues	\$ 70,998,319	\$ 64,600,716	\$ 6,397,603
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	11,251	(351,717)	\$ 362,968
31	612	Rent from Water Property	-	3,177	\$ (3,177)
32	613	Interdepartmental Rents	-		\$ -
33	614	Other Water Revenues	3,991,753	942,093	\$ 3,049,660
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 4,003,004	\$ 593,553	\$ 3,409,451
36	501	Total operating revenues	\$ 75,001,323	\$ 65,194,269	\$ 9,807,054

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses			C		\$ -	
5	702	Operation labor and expenses	A	B	12,712	8,178	\$ 4,534	
6	703	Miscellaneous expenses	A		600,568	738,769	\$ (138,201)	
7	704	Purchased water	A	B	C	1,860,869	2,050,721	\$ (189,852)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B			\$ -	
10	706	Maintenance of structures and facilities			C		\$ -	
11	707	Maintenance of structures and improvements	A	B			\$ -	
12	708	Maintenance of collect and impound reservoirs	A		12,862	19,902	\$ (7,040)	
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	12,848	11,506	\$ 1,342	
19		Total source of supply expense			\$ 2,499,859	\$ 2,829,076	\$ (329,217)	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	102,620	98,448	\$ 4,172	
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	829,252	812,204	\$ 17,048	
28	725	Miscellaneous expenses	A		13,587	4,268	\$ 9,319	
29	726	Fuel or power purchased for pumping	A	B	C	2,892,143	2,605,496	\$ 286,647
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	1,758	1,034	\$ 724	
32	729	Maintenance of structures and equipment			C		\$ -	
33	730	Maintenance of structures and improvements	A	B	-	-	\$ -	
34	731	Maintenance of power production equipment	A	B	1,444	1,474	\$ (30)	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B	437,126	300,657	\$ 136,469	
37		Total pumping expenses			\$ 4,277,930	\$ 3,823,581	\$ 454,349	

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B			\$ -	
41	741	Operation supervision, labor and expenses			C		\$ -	
42	742	Operation labor and expenses	A			980,585	907,585	\$ 73,000
43	743	Miscellaneous expenses	A	B		723,169	1,489,596	\$ (766,427)
44	744	Chemicals and filtering materials	A	B		559,833	461,750	\$ 98,083
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		2,117	469	\$ 1,648
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		447,084	459,380	\$ (12,296)
50		Total water treatment expenses				\$ 2,712,788	\$ 3,318,780	\$ (605,992)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		88,578	294,750	\$ (206,172)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			9,604	10,080	\$ (476)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A					\$ -
58	754	Meter expenses	A			2,281		\$ 2,281
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A			486,137	706,994	\$ (220,857)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B				\$ -
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B				\$ -
65	760	Maintenance of reservoirs and tanks	A	B				\$ -
66	761	Maintenance of trans. and distribution mains	A			283,282	527,900	\$ (244,618)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			516,970	160,490	\$ 356,480
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			99,682	52,885	\$ 46,797
72	765	Maintenance of hydrants	A			(7,069)	1,166	\$ (8,235)
73	766	Maintenance of miscellaneous plant	A			1,490,339	1,197,583	\$ 292,756
74		Total transmission and distribution expenses				\$ 2,969,804	\$ 2,951,848	\$ 17,956

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		99,376	77,356	\$ 22,020
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		384,303	236,009	\$ 148,294
80	773	Customer records and collection expenses	A			113,951	160,262	\$ (46,311)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			58,966	300,674	\$ (241,708)
83	775	Uncollectible accounts ¹	A	B	C	906,818	512,785	\$ 394,033
84		Total customer account expenses				\$ 1,563,414	\$ 1,287,086	\$ 276,328
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	1,921,757	1,808,541	\$ 113,216
101	792	Office supplies and other expenses	A	B	C	32,156	26,198	\$ 5,958
102	793	Property insurance	A			936	8,968	\$ (8,032)
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			97,286	202,452	\$ (105,166)
105	795	Employees' pensions and benefits	A	B	C	1,599,320	1,666,966	\$ (67,646)
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A			185,446	279,162	\$ (93,716)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			2,576,178	1,956,932	\$ 619,246
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	2,342	-	\$ 2,342
114		Total administrative and general expenses				\$ 6,415,421	\$ 5,949,219	\$ 466,202
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	84,652	91,322	\$ (6,670)
118	812	Administrative expenses transferred - Cr. ¹	A	B	C	10,987,872	10,551,748	\$ 436,124
119	813	Duplicate charges - Credit CA-AM Allocated Return on Rate Base ¹	A	B	C	908,059	1,147,223	\$ (239,164)
120		Total miscellaneous				\$ 11,980,583	\$ 11,790,293	\$ 190,290
121		Total operating expenses				\$ 32,419,799	\$ 31,949,883	\$ 469,916

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

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ 3,834,077	3,834,077			
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 2,534,600	2,534,600			
4	Other taxes - state income tax	\$ 641,077	641,077			
5	Other taxes - state unemployment insurance tax	\$ 32,479	24,311			8,168
6	Other taxes - other state and local taxes	\$ 247,006	84,888		162,118	
7	Other taxes - federal unemployment insurance tax	\$ 5,230	3,963			1,267
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 830,802	574,506			256,296
9	Other taxes - licenses	\$ 488	488			
10	Other taxes - federal deferred and ITC	\$ (734,244)	(734,244)			
11	Other taxes - state deferred	\$ 1,246,791	1,246,791			
12		\$ -				
13		\$ -				
14	Total	\$ 8,638,306	\$ 8,210,457	\$ -	\$ 162,118	\$ 265,731

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

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

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

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	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	1,309,119	(Unit chosen) ² 1,000 gallons
18			
19			

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

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete	2	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-1 and D-2 includes all Sacramento, Dunnigan, Geyserville, Meadowbrook, Fruitridge Vista and Hillview Water Systems

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Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/2022 (Feet)	Pumping Capacity (GPM)	Production 2022 (1,000 Gals)
Sacramento/Antelope	Billy Mitchell/PFE Well	14 x 445	154	336	0
Sacramento/Antelope	Colonnade Well	14 x 495	102	1015	289
Sacramento/Antelope	Cook Riolo Well	14 x 520	156	1500	373,993
Sacramento/Antelope	Covered Wagon Well	14 x 495	110	392	2,573
Sacramento/Antelope	Davidson Well	14 x 506	109.5	650	0
Sacramento/Antelope	Don Julio Well	16 x 510	167.5	1477	283,918
Sacramento/Antelope	Eagle Ridge Well	16 x 590	146	990	0
Sacramento/Antelope	Elverta Well	16 x 570	130	628	0
Sacramento/Antelope	Falcon View Well	16 x 515	142	1034	8,599
Sacramento/Antelope	Fox Park Well	16 x 679	145.5	655	312,193
Sacramento/Antelope	North Loop Well	16 x 300	149	343	152,852
Sacramento/Antelope	Palmerson Well	16 x 560	164	709	0
Sacramento/Antelope	Prior Way Well	16 x 495	140	1173	0
Sacramento/Antelope	Rhine Way Well	14 x 490	116	530	0
Sacramento/Antelope	Twin Trails Well	16 x 446	148	1075	155,534
Sacramento/Antelope	Vandenberg Well	10 x 185	156.5	195	0
Sacramento/Antelope	Watt Avenue Well	16 x 475	132	1335	77,306
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,367,257
Sacramento/Antelope	Eagle Ridge Intertie (Sacramento- Suburban Water District)	NA	NA	NA	0
Sacramento/Antelope	Palmerson Intertie (Sacramento-Suburban Water District)	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					0
TOTAL SYSTEM DELIVERY - ANTELOPE SYSTEM					1,367,257
Sacramento/Arden	Fairlake # 1 Well	14 x 360	48.7	325	30,766
Sacramento/Arden	Fairlake # 2 Well	14 x 204	55.5	541	218,139
Sacramento/Arden	Howe Avenue Well	16 x 403	72	710	0
Sacramento/Arden	Wittkop Well	12 x 325	73	360	0
Sacramento/Arden	Wittkop Well #2	12 x 325	73	360	1
Sacramento/Arden	Wyda Way Well	14 x 295	73	492	199,010
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					447,916
Sacramento/Arden	2200 Alta Arden Expy Purchased Water	NA	NA	NA	3,495
Sacramento/Arden	Cottage Intertie (Sacramento-Suburban Water District)	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					3,495
TOTAL SYSTEM DELIVERY - ARDEN SYSTEM					451,411
Sacramento/Isleton	Isleton #2 Well	12 x 335	14	362	848
Sacramento/Isleton	Well # H Street	16 x 900	14	331	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					848
Sacramento/Isleton	Well # 3A (Primary)	16 x 990	60	572	61,781
Sacramento/Isleton	Well # 3B (Backup)	16 x 190	6.5	172	0
TOTAL WATER PRODUCED BY WELLS (to Isleton Treatment Plant)					61,781
Sacramento/Isleton	Less: Water used by Isleton Treatment Plant	NA	NA	NA	(5,956)
TOTAL WATER PRODUCED BY WELLS (to Isleton Treatment Plant)					55,825
TOTAL SYSTEM DELIVERY - Isleton SYSTEM					56,673

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Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/2022 (Feet)	Pumping Capacity (GPM)	Production 2022 (1,000 Gals)
Sacramento/Lincoln Oaks	Andrea # 1 Well	14 x 750	180	1023	34,103
Sacramento/Lincoln Oaks	Andrea # 2 Well	16 x 475	167.5	1400	184,750
Sacramento/Lincoln Oaks	Auburn/Halifax Well	14 x 385	132	503	0
Sacramento/Lincoln Oaks	Carriage Drive Well	14 x 385	165	502	73,821
Sacramento/Lincoln Oaks	Cherbourg Well	16 x 580	172	1010	0
Sacramento/Lincoln Oaks	Chipping Way Well	14 x 364	185.5	719	279,919
Sacramento/Lincoln Oaks	Crosswoods Well	16 x 800	143.2	617	52,463
Sacramento/Lincoln Oaks	Daly Well	16 x 500	168	1181	178,553
Sacramento/Lincoln Oaks	Diablo Well	14 x 400	141	636	0
Sacramento/Lincoln Oaks	Fort Sutter Well	12 x 390	139	560	3,742
Sacramento/Lincoln Oaks	Glass Slipper Well	14 x 304	167.8	490	147,839
Sacramento/Lincoln Oaks	Hemlock Well	12 x 354	156	478	0
Sacramento/Lincoln Oaks	Laurel Oaks Well	14 x 332	155.3	627	234
Sacramento/Lincoln Oaks	Lemans Drive Well	14 x 436	160	711	0
Sacramento/Lincoln Oaks	Linda Sue Well	14 x 236	159	227	48,376
Sacramento/Lincoln Oaks	Oak Forest Well	14 x 238	143	471	66,420
Sacramento/Lincoln Oaks	Roseville Road Well	14 x 600	172	675	21,471
Sacramento/Lincoln Oaks	Rushmore Well	14 x 455	174	450	222,067
Sacramento/Lincoln Oaks	Shenandoah Well	12 x 312	155	546	718
Sacramento/Lincoln Oaks	Summerplace Well	16 x 450	170	700	228,190
Sacramento/Lincoln Oaks	Treelark Well	14 x 306	162	614	0
Sacramento/Lincoln Oaks	Twin Parks Well	16 x 424	138.5	1136	110
Sacramento/Lincoln Oaks	Van Maren Well	14 x 410	166.5	700	113,104
Sacramento/Lincoln Oaks	Villaview Well	16 x 725	199.8	712	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					1,655,880
Sacramento/Lincoln Oaks	Roseville Rd Intertie (Sacramento-Suburban Water District)	NA	NA	NA	0
Sacramento/Lincoln Oaks	Sandlewood Intertie (Citrus Heights Water District)	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					0
TOTAL SYSTEM DELIVERY - LINCOLN OAKS SYSTEM					1,655,880
Sacramento/Parkway	Briggs Well	14 x 295	56	840	257,991
Sacramento/Parkway	Elsie Well	14 x 365	63.4	521.4	0
Sacramento/Parkway	Lippi Well	14 x 158	42	567	236
Sacramento/Parkway	Rockhurst Well	14 x 276	60.4	795	317,250
Sacramento/Parkway	Sky Parkway Well	14 x 284	56	789	1
Sacramento/Parkway	Southgate Well	14 x 284	44	962	60,729
Sacramento/Parkway	Stocker Well	14 x 316	59	601	43,456
Sacramento/Parkway	Vintage # 1 Well	16 x 362	77.5	925	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					679,663
Sacramento/Parkway	Auberry Well (to Countryside TP)	16 x 500	130	335	128,773
Sacramento/Parkway	Countryside # 1 Well (to Countryside TP)	16 x 500	101.2	594	219,485
Sacramento/Parkway	Countryside # 2 Well (to Countryside TP)	16 x 610	92	740	230,497
Sacramento/Parkway	Gerber Road Well (to Parksites TP)	16 x 426	92	1292	178
Sacramento/Parkway	Hemingway Well (to Parksites TP)	16 x 990	91	1717	215,018
Sacramento/Parkway	Parksites # 1 Well (to Parksites TP)	16 x 452	87.2	454	76,421
Sacramento/Parkway	Parksites # 2 Well (to Parksites TP)	16 x 983	89.9	1350	185,700
Sacramento/Parkway	Power Inn Well (to Countryside TP)	16 x 1000	74	1563	0
Sacramento/Parkway	Vintage # 2 Well (to Vintage TP)	16 x 961	79	990	312,239
Sacramento/Parkway	Vintage # 3 Well (to Vintage TP)	16 x 990	188	375	108,089
Sacramento/Parkway	Wilbur Way # 2 Well (to Parksites TP)	16 x 500	94	885	169,374
TOTAL WATER PRODUCED BY WELLS (to Treatment Plant)					1,645,774
Sacramento/Parkway	Less: Water used by Treatment Plants	NA	NA	NA	(77,040)
TOTAL TREATED WATER FROM COUNTRYSIDE, PARKSITES AND VINTAGE TREATMENT PLANTS(to Distribution System)					1,568,734
Sacramento/Parkway	A Parkway Booster St (City of Sacramento)	NA	NA	NA	124,465
TOTAL PURCHASED WATER (to Distribution System)					124,465
TOTAL SYSTEM DELIVERY - PARKWAY SYSTEM					2,372,862

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System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/2022 (Feet)	Pumping Capacity (GPM)	Production 2022 (1,000 Gals)
Sacramento/Suburban-Rosemont	Butterfield Well	16 x 840	84.5	894	0
Sacramento/Suburban-Rosemont	Caldera Well	16 x 485	85.6	1665	290
Sacramento/Suburban-Rosemont	Chettenham Well	14 x 275	130	302	0
Sacramento/Suburban-Rosemont	College Greens Well	16 x 720	72	992	0
Sacramento/Suburban-Rosemont	Countryside Way Well	16 x 507	120	1028	208,469
Sacramento/Suburban-Rosemont	Folsom/Bradshaw Well	14 x 450	101	971	162,306
Sacramento/Suburban-Rosemont	Gould Well	14 x 525	103	171	0
Sacramento/Suburban-Rosemont	Mars Well	14 x 358	88	457	85,049
Sacramento/Suburban-Rosemont	Montezuma Well	14 x 373	Abandoned	620	0
Sacramento/Suburban-Rosemont	Moonbeam Well	14 x 345	103	664	318,717
Sacramento/Suburban-Rosemont	Nut Plains Well	14 x 525	117	892	168,005
Sacramento/Suburban-Rosemont	Oaken Bucket Well	16 x 530	95	1171	111,505
Sacramento/Suburban-Rosemont	Point Reyes Well	14 x 332	67	466	15
Sacramento/Suburban-Rosemont	Rockingham Well	14 x 490	111	402	16
Sacramento/Suburban-Rosemont	Rogue River Well	14 x 282	75	571	70,216
Sacramento/Suburban-Rosemont	Salmon Falls Well	14 x 357	100	900	53,582
Sacramento/Suburban-Rosemont	Tallyho # 1 Well	14 x 324	86.2	486	158,406
Sacramento/Suburban-Rosemont	Tallyho # 2 Well	16 x 403	82	1316	152,131
Sacramento/Suburban-Rosemont	West La Loma Well	16 x 650	112	896	414,879
Sacramento/Suburban-Rosemont	Westporter Well	14 x 324	75.5	681	92,002
Sacramento/Suburban-Rosemont	Whitewater Well	14 x 490	92.5	448	44,218
Sacramento/Suburban-Rosemont	Wildrose Well	14 x 368	80	574	0
Sacramento/Suburban-Rosemont	Winchester Well	14 x 377	118	402	211,916
Sacramento/Suburban-Rosemont	Woodman Well	14 x 406	58	988	221,197
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					2,472,919
Sacramento/Suburban-Rosemont	Jackson Hwy Well (Rose Parade TP)	18 x 761	81	1505	117,086
TOTAL WATER PRODUCED BY WELLS (to Rose Parade Treatment Plant)					117,086
Sacramento/Suburban-Rosemont	Less: Water used by Rose Parade Treatment Plant	NA	NA	NA	(759)
TOTAL TREATED WATER FROM ROSE PARADE TREATMENT PLANT(to Distribution System)					116,327
Sacramento/Suburban-Rosemont	Folsom Booster Station (City of Sacramento)	NA	NA	NA	109,986
TOTAL PURCHASED WATER (to Distribution System)					109,986
TOTAL SYSTEM DELIVERY - ROSEMONT-SUBURBAN SYSTEM					2,699,232
Sacramento/Security Park	Central/Sunrise Well	12 x 296	170	261	4,043
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					4,043
Sacramento/Security Park	Security Park Intertie (SCWA)	NA	NA	NA	446
TOTAL PURCHASED WATER (to Distribution System)					446
TOTAL SYSTEM DELIVERY - SECURITY PARK SYSTEM					4,489
Sacramento/Walnut Grove	Grove # 1 Well	8 x 180	6.5	231	0
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					0
Sacramento/Walnut Grove	Grove # 3 Well	14 x 200	20	283	35,554
TOTAL WATER PRODUCED BY WELLS (to Islandview Treatment Plant)					35,554
Sacramento/Walnut Grove	Less: Water used by Islandview Treatment Plant	NA	NA	NA	(1,553)
TOTAL TREATED WATER (to Distribution System)					34,001
TOTAL SYSTEM DELIVERY - WALNUT GROVE SYSTEM					34,001
Sacramento/West Placer	Crowder Intertie (Placer County Water Agency)	NA	NA	NA	224,959
Sacramento/West Placer	PFE Intertie (Placer County Water Agency)	NA	NA	NA	128,701
Sacramento/West Placer	Vineyard Intertie (Placer County Water Agency)	NA	NA	NA	11,623
TOTAL PURCHASED WATER (to Distribution System)					365,283
Sacramento/West Placer	Cook Riolo Intertie (Antelope System to West Placer System)	NA	NA	NA	0
TOTAL WATER TRANSFERRED FROM ANTELOPE SYSTEM TO WEST PLACER SYSTEM (to Distribution System)					0
TOTAL SYSTEM DELIVERY - WEST PLACER					365,283
Dunnigan	Dunnigan Well #1	8" x 390'	25	165	16,310
Dunnigan	Dunnigan Well #2	8" x 503'	25	75	0
TOTAL WATER PRODUCED BY WELLS					16,310
TOTAL SYSTEM DELIVERY DUNNIGAN					16,310

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System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/2022 (Feet)	Pumping Capacity (GPM)	Production 2022 (1,000 Gals)
Geyserville	Well 1 & 2 Site	16"	17.5	200-500	16,797
Geyserville	Well 3 Site	15.5"	21.4	250	21,328
TOTAL WATER PRODUCED BY WELLS					38,125
TOTAL SYSTEM DELIVERY GEYSERVILLE					38,125
Meadowbrook	Well #4	16"	92	1800	41,105
Meadowbrook	Well #5	16"	87	875	52,147
Meadowbrook	Well #6	16"	NA	1200	247,057
TOTAL WATER PRODUCED BY WELLS					340,309
TOTAL SYSTEM DELIVERY MEADOWBROOK					340,309
Fruitridge Vista	1566 Fruitridge Vista - Well #3	14" x 114'	36	620	249,926
Fruitridge Vista	1566 Fruitridge Vista - Well #4	14" x 270'	50	310	120,720
Fruitridge Vista	1566 Fruitridge Vista - Well #5	14" x 320'	48	560	9,191
Fruitridge Vista	1566 Fruitridge Vista - Well #6	10' x Unknown	64	247	0
Fruitridge Vista	1566 Fruitridge Vista - Well #7	14" x 300'	69	605	126
Fruitridge Vista	1566 Fruitridge Vista - Well #8	14" x 387'	76	315	0
Fruitridge Vista	1566 Fruitridge Vista - Well #9	14" x 200, 12" x 280'	62	860	0
Fruitridge Vista	1566 Fruitridge Vista - Well #10	14" x 205', 12" x 215'	51	580	0
Fruitridge Vista	1566 Fruitridge Vista - Well #14	14" x 345'	57	870	0
Fruitridge Vista	1566 Fruitridge Vista - Well #15	12" 0-338', 8" 338-600'	45	758	0
Fruitridge Vista	1566 Fruitridge Vista - Well #16	16" x 300'	59	650	363,119
Fruitridge Vista	1566 Fruitridge Vista - Well #17	16	35	550	0
Fruitridge Vista	1566 Fruitridge Vista - Well #18	14" x 330'	49	600	134,496
Fruitridge Vista	1566 Fruitridge Vista - Well #19	16	34.75	600	0
Fruitridge Vista	1566 Fruitridge Vista - Well No. 20	16" x 390'	35.2	650	9
TOTAL WATER PRODUCED BY WELLS					877,587
TOTAL SYSTEM DELIVERY FRUITRIDGE VISTA					877,587
Fruitridge Vista	47th Ave Booster Pump	N/A	N/A	N/A	27,825
Fruitridge Vista	Fruitridge Road Booster	N/A	N/A	N/A	73,944
TOTAL PURCHASED WATER (to Distribution System)					101,769
TOTAL SYSTEM DELIVERY -FRUITRIDGE VISTA					979,356
Hillview/Oakhurst	Forest Ridge Well No 1 (Ditton Well No. 1)	8 x 50	110	54	5,465
Hillview/Oakhurst	Forest Ridge Well No 2 (Ditton Well No. 2)	8 x 50	105	14	260
Hillview/Oakhurst	Forest Ridge Well No 3 (Ditton Well No. 3)	8 x 50	122	27	546
Hillview/Oakhurst	Forest Ridge Well No 4 (Ditton Well No. 4)	8 x 50	133	28	50
Hillview/Oakhurst	Forest Ridge Well No 5	8 x 100	100	144	10,303
Hillview/Oakhurst	Forest Ridge Well No 6	8 x 100	95	129	37
Hillview/Oakhurst	Forest Ridge Well No 7	8 x 100	74	120	37
Hillview/Oakhurst	Quail Meadows Well No. 2	6 x 50	56	15	6,246
Hillview/Oakhurst	Quail Meadows Well No. 3	6 x 50	77	0	291
Hillview/Oakhurst	Quail Meadows Well No. 4	6 x 50	19	47	184
Hillview/Oakhurst	Highland View Well No. 1 (Inactive)	8 x 50	N/A	0	0
Hillview/Oakhurst	Highland View Well No. 2 (Inactive)	8 x 50	N/A	0	0
Hillview/Oakhurst	Junction Well No. 1	8 x 50	45	46	3,397
Hillview/Oakhurst	Junction Well No. 2	8 x 50	50	24	3,197
Hillview/Oakhurst	Pierce Lake Well No. 1 (Inactive)	8 x 50	N/A	0	0
Hillview/Oakhurst	Yosemite High School Well No. 2 (Inactive)	8 x 50	N/A	0	0
Hillview/Oakhurst	Yosemite High School Well No. 3 (Inactive)	8 x 50	N/A	0	0
Hillview/Oakhurst	Sierra Lakes Well No. 1A	8 x 100	245	133	22,279
Hillview/Oakhurst	Sierra Lakes Well No. 3	8 x 50	303	111	45,602
Hillview/Oakhurst	Sierra Lakes Well No. 4	8 x 50	268	143	5,446
Hillview/Oakhurst	Sierra Lakes Well No. 5	8 x 100	151	55	11,443
Hillview/Oakhurst	Sierra Lakes Well No. 6	8 x 100	230	52	48,359
Hillview/Oakhurst	Sierra Lakes Well No. 7	8 x 100	217	145	3,660
Hillview/Oakhurst	Sierra Lakes Well No. 8	8 x 100	252	121	5,203
Hillview/Oakhurst	Sierra Lakes Well No. 9	8 x 100	194	25	3,788

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)	Depth to Water 12/31/2022 (Feet)	Pumping Capacity (GPM)	Production 2022 (1,000 Gals)
TOTAL WATER PRODUCED BY WELLS					175,793
TOTAL SYSTEM DELIVERY OAKHURST					175,793
Hillview/Goldside	Goldside Well No. 1 (Inactive)	6 x 50	N/A	0	0
Hillview/Goldside	Goldside Well No. 2	8 x 50	84	25	20,844
Hillview/Goldside	Goldside Well No. 3 (Inactive)	6 x 50	N/A	0	0
Hillview/Goldside	Goldside Well No. 4	8 x 50	55	27	877
Hillview/Goldside	Goldside Well No. 5 (Inactive)	8 x 50	N/A	0	0
Hillview/Goldside	Goldside Well No. 6	6 x 50	80	12	285
Hillview/Goldside	Goldside Well No. 7	8 x 100	84	106	1,816
Hillview/Goldside	Hillview Well No. 1	7 x 50	55	9	0
Hillview/Goldside	Miami Creek Well No. 1 (Standby)	6 x 50	24	36	0
Hillview/Goldside	River Creek Well No. 1 (Inactive)	8 x 100	N/A	0	0
Hillview/Goldside	River Creek Well No. 2 (Inactive)	8 x 100	N/A	6	0
TOTAL WATER PRODUCED BY WELLS					23,822
TOTAL SYSTEM DELIVERY GOLDSIDE					23,822
Hillview/Raymond	Raymond Well No. 2 (Inactive)	6 x 50	N/A	0	0
Hillview/Raymond	Raymond Well No. 7 (Inactive)	6 x 50	N/A	0	0
Hillview/Raymond	Raymond Well No. 8	6 x 50	73	18	0
Hillview/Raymond	Raymond Well No. 9 (Inactive)	6 x 50	N/A	0	0
Hillview/Raymond	Raymond Well No. 10 (Inactive)	6 x 50	N/A	0	0
Hillview/Raymond	Raymond Well No. 11	6 x 50	86	9	2,449
Hillview/Raymond	Raymond Well No. 12	8 x 100	99	29	8,906
Hillview/Raymond	Raymond Well No. 13	8 x 100	66	10	273
Hillview/Raymond	Raymond Well No. 14	8 x 100	111	65	1,588
TOTAL WATER PRODUCED BY WELLS					13,216
TOTAL SYSTEM DELIVERY RAYMOND					13,216
Hillview/Coarsegold	Coarsegold Highlands Well No. 2	6 x 50	90	15	1,667
Hillview/Coarsegold	Coarsegold Highlands Well No. 3	8 x 800	92	18	1,473
TOTAL WATER PRODUCED BY WELLS					3,140
TOTAL SYSTEM DELIVERY COARSEGOLD					3,140
TOTAL SYSTEM DELIVERY - SACRAMENTO DISTRICT ¹					10,597,159

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

SCHEDULE D-3

Description of Transmission and Distribution Facilities

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

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

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

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

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron						1,641		3,892	409
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper	231		104		-				
15	Riveted steel	83	725	4,338		1,555	35,240		155,531	73,081
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	93	1	4,377		1,219	71,243		601,924	1,071,011
19	Welded steel									
20	Wood									
21	Other - Galvanized									
22	Other - PVC	1,757	1,486	38,355	701	5,289	65,168		162,335	707,354
23	Other - Ductile Iron	587		919			531		2,918	25,793
24	Other - PE						839			
25	Other - Brass			26						
26	Other - Unknown	136	256	140	1		11,238		2,846	34,310
27	Total	2,887	2,468	48,259	702	8,063	185,900	-	929,446	1,911,958

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	36	Unknown	
28	Cast Iron	107	967							37,079	44,095
29	Cast Iron (cement lined)										-
30	Concrete										-
31	Copper										335
32	Riveted steel	324									270,877
33	Standard screw										-
34	Screw or welded casing										-
35	Cement - asbestos	441,116	100,262	772	32,655	1,698	3,775	371			2,330,517
36	Welded steel										-
37	Wood										-
38	Other - Galvanized										-
39	Other - PVC	176,453	244,249		13,522	474	2,115	15			1,419,273
40	Other - Ductile Iron	11,297	30,912	136	57,309	4,330	2,958	18,842	435		156,967
41	Other - PE										839
42	Other - Brass										26
43	Other - Unknown	8,383	5,235		2		89				62,636
44	Total	637,680	381,625	908	103,488	6,502	8,937	19,228	435	37,079	4,285,565

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

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	58,903	59,489	2,993	2,629
Commercial	5,669	5,635		
Industrial	1	1		
Public authorities	382	375		
Irrigation	1	-		
Other (Misc., Co. Accts.)	19	33		
Agriculture				
Subtotal	64,975	65,533	2,993	2,629
Private fire connections			1,067	1,087
Public fire hydrants			6,402	6,543
Total	64,975	65,533	10,462	10,259

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	56,646	
3/4 - in	1,629	37,843
1 - in	4,884	25,227
1 1/2 - in	1,071	514
2 - in	2,393	3,390
3 - in	113	14
4 - in	98	116
6 - in	30	75
8 - in	9	23
10 - in	2	5
unknown		2,862
Total	66,875	70,069

SCHEDULE D-6	
Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	-
2. Used, before repair	16
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	32,288
2. More than 10, but less than 15 years	26,230
3. More than 15 years	8,191

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

SCHEDULE D-7

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

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	323,002	315,357	339,400	396,568	410,855	562,118	613,591	2,960,890
Commercial	179,035	134,594	196,607	227,097	247,491	298,316	328,790	1,611,931
Industrial	18,239	17,209	16,757	14,956	12,674	15,151	14,690	109,676
Public authorities	10,395	12,922	26,985	36,021	49,810	74,310	115,652	326,093
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Co. Accts.)	52	173	336	730	728	1,410	1,763	5,191
								-
Total	530,723	480,254	580,085	675,372	721,557	951,305	1,074,485	5,013,781

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	581,737	617,968	506,208	455,245	352,787	2,513,945	5,474,836	5,761,562
Commercial	322,388	348,668	294,760	232,903	195,521	1,394,240	3,006,171	3,147,620
Industrial	13,413	16,427	12,454	14,467	13,010	69,771	179,446	140,926
Public authorities	101,010	100,748	79,882	41,235	23,169	346,044	672,137	713,573
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Co. Accts.)	1,477	1,407	1,089	574	5,823	10,371	15,562	12,527
								-
Total	1,020,026	1,085,219	894,392	744,423	590,310	4,334,370	9,348,151	9,776,207

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

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

Total acres irrigated _____ NA

Total population served _____ 228,522

*Includes Dunnigan Water System population

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

End of Year Balances in Selected Accounts

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

131	Materials and Supplies	\$ <u>353,696</u>
100-3	Construction Work in Progress	\$ <u>48,433,716</u>
241	Advances for Construction	\$ <u>16,421,886</u>
265	Contributions in Aid of Construction	\$ <u>57,929,913</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, 2022, through December 31, 2022.

Vice President, Operations
Title (Please Print)

/s/ Garry Hofer
Signature

626-614-2510
Telephone Number

06/30/2023
Date

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