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2023  
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, 2023

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2024

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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, 2024**, 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)

[water.division@cpuc.ca.gov](mailto: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, 2023, through December 31, 2023. 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	6,808			(1)	\$ 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	\$ -	\$ -	\$ (1)	\$ 441,765
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 18,395,629	\$ 6,212,606	\$ -	\$ (33,049)	\$ 24,575,186
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	8,172,175	472,443	(74,750)		\$ 8,569,868
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	22,498,937	7,189,561	(303,560)		\$ 29,384,937
16	316	Supply Mains	6,205,512			(1)	\$ 6,205,511
17	317	Other Source of Supply Plant	-				\$ -
18		Total Source of Supply Plant	\$ 36,889,359	\$ 7,662,004	\$ (378,310)	\$ (1)	\$ 44,173,052
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	15,631,111		(9,653)		\$ 15,621,458
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	2,615,520		(100,000)		\$ 2,515,519
24	324	Pumping Equipment	40,759,291	216,006	(123,604)		\$ 40,851,694
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 59,005,922	\$ 216,006	\$ (233,257)	\$ -	\$ 58,988,671
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	10,117,566	935,216	(16,106)		\$ 11,036,676
30	332	Water Treatment Equipment	36,515,538	487,858	(335,267)		\$ 36,668,130
31		Total Water Treatment Plant	\$ 46,633,104	\$ 1,423,075	\$ (351,373)	\$ -	\$ 47,704,806

**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	1,183,397	15,305			\$ 1,198,702
34	342	Reservoirs and Tanks	24,916,830	213,764	(2,000)		\$ 25,128,594
35	343	Transmission and Distribution Mains	123,357,959	1,973,210	(5,042)		\$ 125,326,127
36	344	Fire Mains	20,425				\$ 20,425
37	345	Services	39,347,618	1,823,897	(24,453)		\$ 41,147,062
38	346	Meters	25,475,616	2,321,837	(470,403)		\$ 27,327,049
39	347	Meter Installations	33,483,639			(0)	\$ 33,483,639
40	348	Hydrants	12,530,061	183,048	(24,962)		\$ 12,688,148
41	349	Other Transmission and Distribution Plant	-				\$ -
42		Total Transmission and Distribution Plant	\$ 260,315,545	\$ 6,531,061	\$ (526,860)	\$ (0)	\$ 266,319,745
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	7,610,559	112,307	(15,146)		\$ 7,707,720
46	372	Office Furniture and Equipment	2,155,018	217,849			\$ 2,372,867
47	373	Transportation Equipment	901,185	445,525	(32,854)		\$ 1,313,857
48	374	Stores Equipment	-				\$ -
49	375	Laboratory Equipment	291,807	8,643			\$ 300,450
50	376	Communication Equipment	11,587,802	130,912	(130,189)		\$ 11,588,525
51	377	Power Operated Equipment	432,981	11,461	(1,106)		\$ 443,336
52	378	Tools, Shop and Garage Equipment	459,597	102,638			\$ 562,235
53	379	Other General Plant	2,396,079				\$ 2,396,079
54		Total General Plant	\$ 25,835,028	\$ 1,029,335	\$ (179,295)	\$ -	\$ 26,685,068
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	235,627			0	\$ 235,628
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ 235,627	\$ -	\$ -	\$ 0	\$ 235,628
61		Total Utility Plant in Service	\$ 447,751,979	\$ 23,074,087	\$ (1,669,096)	\$ (33,051)	\$ 469,123,919

**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 12/31/2023 (b)	Balance 1/1/2023 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	469,123,919	447,751,979
3		Construction Work in Progress	61,630,486	48,433,716
4		General Office Prorate - CA-AM Advice Letter CWIP		
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 530,754,405</b>	<b>\$ 496,185,695</b>
6		Less Accumulated Depreciation		
7		Plant in Service	182,405,406	172,671,832
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 182,405,406</b>	<b>\$ 172,671,832</b>
10		Less Other Reserves		
11		Deferred Income Taxes	19,327,151	15,306,768
12		Deferred Investment Tax Credit		
13		Other Reserves	4,083,957	3,622,831
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 23,411,108</b>	<b>\$ 18,929,599</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	63,580,175	57,929,913
17		Advances for Construction	16,162,152	16,421,886
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 79,742,326</b>	<b>\$ 74,351,799</b>
20		<b>Add Materials and Supplies</b>	<b>373,506</b>	<b>353,696</b>
21		<b>Add Working Cash (=Line 36)</b>	<b>6,782,248</b>	<b>6,077,324</b>
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$ 252,351,319</b>	<b>\$ 236,663,486</b>
<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	34,837,316	31,544,688
26		Purchased Power & Commodity for Resale*	2,717,098	2,892,143
27		Meter Revenues: Bimonthly Billing	71,576,025	66,351,727
28		Other Revenues: Flat Rate Monthly Billing	3,208,437	3,361,013
29		Total Revenues (=Line 27 + Line 28)	<b>\$ 74,784,462</b>	<b>\$ 69,712,740</b>
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0429	0.0482
31		5/24 x Line 25 x (100% - Line 30)	6,946,398	6,254,968
32		1/24 x Line 25 x Line 30	62,275	63,368
33		1/12 x Line 25	226,425	241,012
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	<b>\$ 6,782,248</b>	<b>\$ 6,077,324</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*	172,671,832	511,852	1,737,114	53,225	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	10,653,046			135	
4	(b) Charged to Account 504		300,714			
5	(c) Charged to Account 505			798,916		
6	(d) Charged to Account 265	1,540,628				
7	(e) Charged to clearing accounts	(36,386)				
8	(f) Salvage recovered	74,256				
9	(g) All other credits <sup>1</sup>					
10	Total credits	\$ 12,231,543	\$ 300,714	\$ 798,916	\$ 135	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,669,096)				
13	(b) Cost of removal	(828,874)				
14	(c) All other debits <sup>1</sup>		(120,061)		(10,446)	
15	Total debits	\$ (2,497,970)	\$ (120,061)	\$ -	\$ (10,446)	\$ -
16	Balance in reserve at end of year	\$ 182,405,406	\$ 692,505	\$ 2,536,030	\$ 42,914	\$ -
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	Other debits in account 251 and 253 represents amounts charged to account 504 not offset in account 251					
27						
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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	2,114,130	233,092	(74,750)	(18,631)	\$ 2,253,841
3	312	Collecting and Impounding Reservoirs	-				\$ -
4	313	Lake, river and Other Intakes	10,875	498			\$ 11,373
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	8,527,140	670,769	(303,560)	(13,277)	\$ 8,881,071
7	316	Supply Mains	1,080,809	112,940	-	-	\$ 1,193,749
8	317	Other Source of Supply Plant	-				\$ -
9		Total Source of Supply Plant	\$ 11,732,953	\$ 1,017,299	\$ (378,310)	\$ (31,908)	\$ 12,340,034
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	2,763,616	239,374	(9,653)	(4,305)	\$ 2,989,031
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	838,363	102,469	(100,000)	200	\$ 841,032
15	324	Pumping Equipment	20,846,889	1,551,451	(123,604)	(22,748)	\$ 22,251,988
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 24,448,869	\$ 1,893,293	\$ (233,257)	\$ (26,854)	\$ 26,082,051
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	3,089,824	201,528	(16,106)	(11,581)	\$ 3,263,665
21	332	Water Treatment Equipment	14,687,119	780,461	(335,267)	(39,592)	\$ 15,092,722
22		Total Water Treatment Plant	\$ 17,776,943	\$ 981,989	\$ (351,373)	\$ (51,173)	\$ 18,356,386
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	231,744	31,123		(770)	\$ 262,097
26	342	Reservoirs and Tanks	6,209,734	523,778	(2,000)	(40,628)	\$ 6,690,884
27	343	Transmission and Distribution Mains	43,642,447	2,329,213	(5,042)	(86,574)	\$ 45,880,045
28	344	Fire Mains	5,317	353			\$ 5,670
29	345	Services	20,821,104	907,207	(24,453)	(368,081)	\$ 21,335,777
30	346	Meters	12,829,165	1,422,864	(470,403)	(89,912)	\$ 13,691,713
31	347	Meter Installations	20,761,233	1,737,801			\$ 22,499,034
32	348	Hydrants	5,896,723	265,878	(24,962)	(65,484)	\$ 6,072,155
33	349	Other Transmission and Distribution Plant	-				\$ -
34		Total Transmission and Distribution Plant	\$ 110,397,468	\$ 7,218,218	\$ (526,860)	\$ (651,449)	\$ 116,437,376
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	2,355,934	160,118	(15,146)	(1,382)	\$ 2,499,523
38	372	Office Furniture and Equipment	357,067	125,033			\$ 482,100
39	373	Transportation Equipment	192,414	70,813	(32,854)	9,507	\$ 239,880
40	374	Stores Equipment	-				\$ -
41	375	Laboratory Equipment	36,600	8,816			\$ 45,416
42	376	Communication Equipment	4,256,075	534,533	(130,189)	(809)	\$ 4,659,610
43	377	Power Operated Equipment	329,371	16,654	(1,106)	(550)	\$ 344,368
44	378	Tools, Shop and Garage Equipment	161,922	12,833			\$ 174,755
45	379	Other General Plant	508,706	105,907			\$ 614,613
46	390	Other Tangible Property	117,512	11,781			\$ 129,293
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 8,315,599	\$ 1,046,489	\$ (179,295)	\$ 6,765	\$ 9,189,559
49		Total	\$ 172,671,832	\$ 12,157,288	\$ (1,669,096)	\$ (754,618)	\$ 182,405,406



**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	44,586,483	40,854,264	\$ 3,732,219
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	23,006,808	21,465,389	\$ 1,541,419
6		601-3 Industrial Sales	958,012	921,314	\$ 36,698
7		601-4 Sales to Public Authorities	4,481,226	4,315,676	\$ 165,550
8		Sub-total	\$ 73,032,529	\$ 67,556,643	\$ 5,475,886
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	1,903,144	2,050,994	\$ (147,850)
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	\$ 1,903,144	\$ 2,050,994	\$ (147,850)
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	1,304,872	1,298,607	\$ 6,265
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	253,202	92,075	\$ 161,127
26		Sub-total	\$ 1,558,074	\$ 1,390,682	\$ 167,392
27		Total Water Service Revenues	\$ 76,493,747	\$ 70,998,319	\$ 5,495,428
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	60,544	11,251	\$ 49,293
31	612	Rent from Water Property	-	-	\$ -
32	613	Interdepartmental Rents	-	-	\$ -
33	614	Other Water Revenues	2,351,627	3,991,753	\$ (1,640,126)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 2,412,171	\$ 4,003,004	\$ (1,590,833)
36	501	Total operating revenues	\$ 78,905,918	\$ 75,001,323	\$ 3,904,595

## 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	6,166	12,712	\$ (6,546)	
6	703	Miscellaneous expenses	A		717,400	600,568	\$ 116,832	
7	704	Purchased water	A	B	C	3,065,469	1,860,869	\$ 1,204,600
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			1,494	12,862	\$ (11,368)
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		5,432	12,848	\$ (7,416)
19		<b>Total source of supply expense</b>				\$ 3,795,961	\$ 2,499,859	\$ 1,296,102
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		91,440	102,620	\$ (11,180)
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		967,963	829,252	\$ 138,711
28	725	Miscellaneous expenses	A			55,290	13,587	\$ 41,703
29	726	Fuel or power purchased for pumping	A	B	C	2,717,098	2,892,143	\$ (175,045)
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		1,956	1,758	\$ 198
32	729	Maintenance of structures and equipment						\$ -
33	730	Maintenance of structures and improvements	A	B		-	-	\$ -
34	731	Maintenance of power production equipment	A	B		-	1,444	\$ (1,444)
35	732	Maintenance of power pumping equipment	A	B				\$ -
36	733	Maintenance of other pumping plant	A	B		343,260	437,126	\$ (93,866)
37		<b>Total pumping expenses</b>				\$ 4,177,007	\$ 4,277,930	\$ (100,923)

## 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			974,214	980,585	\$ (6,371)
43	743	Miscellaneous expenses	A	B		792,743	723,169	\$ 69,574
44	744	Chemicals and filtering materials	A	B		712,042	559,833	\$ 152,209
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		168	2,117	\$ (1,949)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		42,141	-	\$ 42,141
49	748	Maintenance of water treatment equipment	A	B		647,368	447,084	\$ 200,284
50		<b>Total water treatment expenses</b>				<b>\$ 3,168,675</b>	<b>\$ 2,712,788</b>	<b>\$ 455,887</b>
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		63,102	88,578	\$ (25,476)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			4,746	9,604	\$ (4,858)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A					\$ -
58	754	Meter expenses	A			321	2,281	\$ (1,960)
59	755	Customer installations expenses	A			87		\$ 87
60	756	Miscellaneous expenses	A			275,936	486,137	\$ (210,201)
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			138,250	283,282	\$ (145,032)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A			938		\$ 938
69	763	Maintenance of services	A			655,145	516,970	\$ 138,175
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			95,065	99,682	\$ (4,617)
72	765	Maintenance of hydrants	A			121	(7,069)	\$ 7,190
73	766	Maintenance of miscellaneous plant	A			2,090,049	1,490,339	\$ 599,710
74		<b>Total transmission and distribution expenses</b>				<b>\$ 3,323,760</b>	<b>\$ 2,969,804</b>	<b>\$ 353,956</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		134,313	99,376	\$ 34,937
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		378,669	384,303	\$ (5,634)
80	773	Customer records and collection expenses	A			216,427	113,951	\$ 102,476
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			71,573	58,966	\$ 12,607
83	775	Uncollectible accounts <sup>1</sup>	A	B	C	287,644	906,818	\$ (619,174)
84		<b>Total customer account expenses</b>				\$ 1,088,627	\$ 1,563,414	\$ (474,787)
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	1,983,295	1,921,757	\$ 61,538
101	792	Office supplies and other expenses	A	B	C	28,519	32,156	\$ (3,637)
102	793	Property insurance	A			-	936	\$ (936)
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			93,566	97,286	\$ (3,720)
105	795	Employees' pensions and benefits	A	B	C	1,838,209	1,599,320	\$ 238,889
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A			223,614	185,446	\$ 38,168
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			2,675,577	2,576,178	\$ 99,399
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	-	2,342	\$ (2,342)
114		<b>Total administrative and general expenses</b>				\$ 6,842,780	\$ 6,415,421	\$ 427,359
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	67,283	84,652	\$ (17,369)
118	812	Administrative expenses transferred - Cr. <sup>1</sup>	A	B	C	11,736,883	10,987,872	\$ 749,011
119	813	Duplicate charges - Credit CA-AM Allocated Return on Rate Base <sup>1</sup>	A	B	C	923,985	908,059	\$ 15,926
120		<b>Total miscellaneous</b>				\$ 12,728,151	\$ 11,980,583	\$ 747,568
121		<b>Total operating expenses</b>				\$ 35,124,960	\$ 32,419,799	\$ 2,705,161

<sup>1</sup> 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	\$ 4,359,375	4,359,375			
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 2,681,294	2,681,294			
4	Other taxes - state income tax	\$ 2,070,175	2,070,175			
5	Other taxes - state unemployment insurance tax	\$ 38,067	27,665			10,402
6	Other taxes - other state and local taxes	\$ 190,705	-		190,705	
7	Other taxes - federal unemployment insurance tax	\$ 9,420	6,905			2,515
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 861,844	602,079			259,765
9	Other taxes - licenses	\$ 51,712	51,712			
10	Other taxes - federal deferred and ITC	\$ (325,034)	(325,034)			
11	Other taxes - state deferred	\$ 284,283	284,283			
12		\$ -				
13		\$ -				
14	Total	\$ 10,221,841	\$ 9,758,454	\$ -	\$ 190,705	\$ 272,682

**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	1,322,382	(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	408,000	Gallons
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood (HDPE)			
11	Metal	37	20,297,000	Gallons
12	Concrete	2	2,500,000	Gallons
13	Total	41	23,205,000	Gallons

Note: Schedule D-1 & 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 12/31/2023 (Feet)	Pumping Capacity (GPM)	Production 2023 (1,000 Gals)
Sacramento/Antelope	Billy Mitchell/PFE Well	14 x 445	154	336	0
Sacramento/Antelope	Colonnade Well	14 x 495	102	1015	165
Sacramento/Antelope	Cook Riolo Well	14 x 520	156	1500	352,672
Sacramento/Antelope	Covered Wagon Well	14 x 495	110	392	9,502
Sacramento/Antelope	Davidson Well	14 x 506	109.5	650	0
Sacramento/Antelope	Don Julio Well	16 x 510	162	1477	204,614
Sacramento/Antelope	Eagle Ridge Well	16 x 590	146	990	46,405
Sacramento/Antelope	Elverta Well	16 x 570	130	628	0
Sacramento/Antelope	Falcon View Well	16 x 515	149	1034	28,263
Sacramento/Antelope	Fox Park Well	16 x 679	148.5	655	124,128
Sacramento/Antelope	North Loop Well	16 x 300	149	343	120,516
Sacramento/Antelope	Palmerson Well	16 x 560	165.5	709	18,029
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	145	1075	31,436
Sacramento/Antelope	Vandenberg Well	10 x 185	156.5	195	0
Sacramento/Antelope	Watt Avenue Well	16 x 475	132	1335	3,337
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					939,067
Sacramento/Antelope	Eagle Ridge Intertie (Sacramento- Suburban Water District)	NA	NA	NA	123,576
Sacramento/Antelope	Palmerson Intertie (Sacramento-Suburban Water District)	NA	NA	NA	127,603
TOTAL PURCHASED WATER (to Distribution System)					251,179
<b>TOTAL SYSTEM DELIVERY - ANTELOPE SYSTEM</b>					<b>1,190,246</b>
Sacramento/Arden	Cottage Well				6,635
Sacramento/Arden	Fairlake # 1 Well	14 x 360	48.7	325	100,047
Sacramento/Arden	Fairlake # 2 Well	14 x 204	49.5	541	228,917
Sacramento/Arden	Howe Avenue Well	16 x 403	72	710	0
Sacramento/Arden	Wittkop Well #2	12 x 325	73	360	1,764
Sacramento/Arden	Wyda Way Well	14 x 295	75.5	492	101,712
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					439,075
Sacramento/Arden	2200 Alta Arden Expy Purchased Water	NA	NA	NA	2,544
Sacramento/Arden	Cottage Intertie (Sacramento-Suburban Water District)	NA	NA	NA	0
TOTAL PURCHASED WATER (to Distribution System)					2,544
<b>TOTAL SYSTEM DELIVERY - ARDEN SYSTEM</b>					<b>441,619</b>
Sacramento/Isleton	Isleton #2 Well	12 x 335	14	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	60	572	60,070
Sacramento/Isleton	Well # 3B (Backup)	16 x 190	6.5	172	100
TOTAL WATER PRODUCED BY WELLS (to Isleton Treatment Plant)					60,170
Sacramento/Isleton	Less: Water used by Isleton Treatment Plant	NA	NA	NA	(6,576)
TOTAL WATER PRODUCED BY WELLS (to Isleton Treatment Plant)					53,594
<b>TOTAL SYSTEM DELIVERY - Isleton SYSTEM</b>					<b>53,594</b>

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System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/2023 (Feet)	Pumping Capacity (GPM)	Production 2023 (1,000 Gals)
Sacramento/Lincoln Oaks	Andrea # 1 Well	14 x 750	180	1023	246
Sacramento/Lincoln Oaks	Andrea # 2 Well	16 x 475	167.5	1400	1,001
Sacramento/Lincoln Oaks	Auburn/Halifax Well	14 x 385	132	503	54
Sacramento/Lincoln Oaks	Carriage Drive Well	14 x 385	169	502	160,356
Sacramento/Lincoln Oaks	Cherbourg Well	16 x 580	182	1010	306,811
Sacramento/Lincoln Oaks	Chipping Way Well	14 x 364	185.5	719	0
Sacramento/Lincoln Oaks	Crosswoods Well	16 x 800	143.2	617	15,395
Sacramento/Lincoln Oaks	Daly Well	16 x 500	163	1181	89,613
Sacramento/Lincoln Oaks	Fort Sutter Well	12 x 390	139	560	60
Sacramento/Lincoln Oaks	Glass Slipper Well	14 x 304	167.8	490	68,410
Sacramento/Lincoln Oaks	Hemlock Well	12 x 354	156	478	0
Sacramento/Lincoln Oaks	Laurel Oaks Well	14 x 332	157	627	24,614
Sacramento/Lincoln Oaks	Linda Sue Well	14 x 236	159	227	122,141
Sacramento/Lincoln Oaks	Oak Forest Well	14 x 238	149.5	471	27,039
Sacramento/Lincoln Oaks	Roseville 2	14 x 600	172	675	0
Sacramento/Lincoln Oaks	Rushmore Well	14 x 455	174	450	103,921
Sacramento/Lincoln Oaks	Shenandoah Well	12 x 312	163.5	546	234
Sacramento/Lincoln Oaks	Summerplace Well	16 x 450	172.5	700	184,898
Sacramento/Lincoln Oaks	Treelark Well	14 x 306	162	614	0
Sacramento/Lincoln Oaks	Twin Parks Well	16 x 424	138	1136	314
Sacramento/Lincoln Oaks	Van Maren Well	14 x 410	161.5	700	196,100
Sacramento/Lincoln Oaks	Villaview Well	16 x 725	199.8	712	8,590
<b>TOTAL WATER PRODUCED BY WELLS (to Distribution System)</b>					<b>1,309,797</b>
Sacramento/Lincoln Oaks	Roseville Rd Intertie (Sacramento-Suburban Water District)	NA	NA	NA	281,205
Sacramento/Lincoln Oaks	Sandlewood Intertie (Citrus Heights Water District)	NA	NA	NA	0
<b>TOTAL PURCHASED WATER (to Distribution System)</b>					<b>281,205</b>
<b>TOTAL SYSTEM DELIVERY - LINCOLN OAKS SYSTEM</b>					<b>1,591,002</b>
Sacramento/Parkway	Briggs Well	14 x 295	56	840	234,837
Sacramento/Parkway	Elsie Well	14 x 365	63.4	521.4	0
Sacramento/Parkway	Lippi Well	14 x 158	42	567	42,583
Sacramento/Parkway	Rockhurst Well	14 x 276	60.4	795	261,190
Sacramento/Parkway	Sky Parkway Well	14 x 284	56	789	0
Sacramento/Parkway	Southgate Well	14 x 284	44	962	31,019
Sacramento/Parkway	Stocker Well	14 x 316	59	601	32,255
Sacramento/Parkway	Vintage # 1 Well	16 x 362	77.5	925	14,846
<b>TOTAL WATER PRODUCED BY WELLS (to Distribution System)</b>					<b>616,730</b>
Sacramento/Parkway	Auberry Well (to Countryside TP)	16 x 500	130	335	80,191
Sacramento/Parkway	Countryside # 1 Well (to Countryside TP)	16 x 500	101.2	594	140,141
Sacramento/Parkway	Countryside # 2 Well (to Countryside TP)	16 x 610	92	740	167,597
Sacramento/Parkway	Power Inn Well (to Countryside TP)	16 x 1000	74	1563	19,336
Sacramento/Parkway	Gerber Road Well (to Parksite TP)	16 x 426	92	1292	178
Sacramento/Parkway	Hemingway Well (to Parksite TP)	16 x 990	91	1717	240,828
Sacramento/Parkway	Parksite # 1 Well (to Parksite TP)	16 x 452	87.2	454	73,111
Sacramento/Parkway	Parksite # 2 Well (to Parksite TP)	16 x 983	89.9	1350	173,642
Sacramento/Parkway	Wilbur Way # 2 Well (to Parksite TP)	16 x 500	94	885	190,019
Sacramento/Parkway	Vintage # 2 Well (to Vintage TP)	16 x 961	79	990	379,009
Sacramento/Parkway	Vintage # 3 Well (to Vintage TP)	16 x 990	188	375	119,843
<b>TOTAL WATER PRODUCED BY WELLS (to Treatment Plant)</b>					<b>1,583,895</b>
Sacramento/Parkway	Less: Water used by Treatment Plants	NA	NA	NA	(131,744)
<b>TOTAL TREATED WATER FROM COUNTRYSIDE, PARKSITE AND VINTAGE TREATMENT PLANTS(to Distribution System)</b>					<b>1,452,151</b>
Sacramento/Parkway	A Parkway Booster St (City of Sacramento)	NA	NA	NA	207,804
<b>TOTAL PURCHASED WATER (to Distribution System)</b>					<b>207,804</b>
<b>TOTAL SYSTEM DELIVERY - PARKWAY SYSTEM</b>					<b>2,276,685</b>



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System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/2023 (Feet)	Pumping Capacity (GPM)	Production 2023 (1,000 Gals)
Sacramento/Rosemont-Suburban	Butterfield Well	16 x 840	84.5	894	0
Sacramento/Rosemont-Suburban	Caldera Well	16 x 485	85.6	1665	1,770
Sacramento/Rosemont-Suburban	Chettenham Well	14 x 275	130	302	0
Sacramento/Rosemont-Suburban	College Greens Well	16 x 720	82	992	1,314
Sacramento/Rosemont-Suburban	Countryside Way Well	16 x 507	120	1028	389,306
Sacramento/Rosemont-Suburban	Folsom/Bradshaw Well	14 x 450	101	971	156,203
Sacramento/Rosemont-Suburban	Gould Well	14 x 525	103	171	0
Sacramento/Rosemont-Suburban	Mars Well	14 x 358	88	457	82,459
Sacramento/Rosemont-Suburban	Moonbeam Well	14 x 345	103	664	268,575
Sacramento/Rosemont-Suburban	Nut Plains Well	14 x 525	117	892	207,617
Sacramento/Rosemont-Suburban	Oaken Bucket Well	16 x 530	84	1171	22,264
Sacramento/Rosemont-Suburban	Point Reyes Well	14 x 332	67	466	86
Sacramento/Rosemont-Suburban	Rockingham Well	14 x 490	111	402	47
Sacramento/Rosemont-Suburban	Rogue River Well	14 x 282	75	571	58,443
Sacramento/Rosemont-Suburban	Salmon Falls Well	14 x 357	58	900	31,716
Sacramento/Rosemont-Suburban	Tallyho # 1 Well	14 x 324	82	486	77,419
Sacramento/Rosemont-Suburban	Tallyho # 2 Well	16 x 403	99	1316	334,543
Sacramento/Rosemont-Suburban	West La Loma Well	16 x 650	98	896	182,719
Sacramento/Rosemont-Suburban	Westporter Well	14 x 324	75.5	681	42,332
Sacramento/Rosemont-Suburban	Whitewater Well	14 x 490	92.5	448	80,530
Sacramento/Rosemont-Suburban	Wildrose Well	14 x 368	80	574	0
Sacramento/Rosemont-Suburban	Winchester Well	14 x 377	110.5	402	217,032
Sacramento/Rosemont-Suburban	Woodman Well	14 x 406	61	988	118,772
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					2,273,147
Sacramento/Suburban-Rosemont	Jackson Hwy Well (Rose Parade TP)	18 x 761	81	1505	107,112
TOTAL WATER PRODUCED BY WELLS (to Rose Parade Treatment Plant)					107,112
Sacramento/Suburban-Rosemont	Less: Water used by Rose Parade Treatment Plant	NA	NA	NA	(197)
TOTAL TREATED WATER FROM ROSE PARADE TREATMENT PLANT(to Distribution System)					106,915
Sacramento/Suburban-Rosemont	Folsom Booster Station (City of Sacramento)	NA	NA	NA	162,643
TOTAL PURCHASED WATER (to Distribution System)					162,643
<b>TOTAL SYSTEM DELIVERY - ROSEMONT-SUBURBAN SYSTEM</b>					<b>2,542,705</b>
Sacramento/Security Park	Central/Sunrise Well	12 x 296	170	261	5,286
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					5,286
Sacramento/Security Park	Security Park Intertie (SCWA)	NA	NA	NA	314
TOTAL PURCHASED WATER (to Distribution System)					314
<b>TOTAL SYSTEM DELIVERY - SECURITY PARK SYSTEM</b>					<b>5,600</b>

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System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/2023 (Feet)	Pumping Capacity (GPM)	Production 2023 (1,000 Gals)
Sacramento/Walnut Grove	Grove # 1 Well	8 x 180	6.5	231	128
TOTAL WATER PRODUCED BY WELLS (to Distribution System)					128
Sacramento/Walnut Grove	Grove # 3 Well	14 x 200	20	283	33,439
TOTAL WATER PRODUCED BY WELLS (to Islandview Treatment Plant)					33,439
Sacramento/Walnut Grove	Less: Water used by Islandview Treatment Plant	NA	NA	NA	(2,532)
TOTAL TREATED WATER (to Distribution System)					30,907
<b>TOTAL SYSTEM DELIVERY - WALNUT GROVE SYSTEM</b>					<b>31,035</b>
Sacramento/West Placer	Crowder Intertie (Placer County Water Agency)	NA	NA	NA	179,449
Sacramento/West Placer	PFE Intertie (Placer County Water Agency)	NA	NA	NA	165,057
Sacramento/West Placer	Vineyard Intertie (Placer County Water Agency)	NA	NA	NA	13,304
TOTAL PURCHASED WATER (to Distribution System)					357,810
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>357,810</b>
Dunnigan	Dunnigan Well #1	8" x 390'	25	165	9,366
Dunnigan	Dunnigan Well #2	8" x 503'	25	75	5,323
TOTAL WATER PRODUCED BY WELLS					14,689
<b>TOTAL SYSTEM DELIVERY DUNNIGAN</b>					<b>14,689</b>
Geyserville	Well 1 & 2 Site	16"	17.5	200-500	17,883
Geyserville	Well 3 Site	15.5"	21.4	250	18,192
TOTAL WATER PRODUCED BY WELLS					36,075
<b>TOTAL SYSTEM DELIVERY GEYSERVILLE</b>					<b>36,075</b>
Meadowbrook	Well #4	16"	95	1000	8,021
Meadowbrook	Well #5	16"	85	875	111,716
Meadowbrook	Well #6	16"	80	1200	199,039
TOTAL WATER PRODUCED BY WELLS					318,776
<b>TOTAL SYSTEM DELIVERY MEADOWBROOK</b>					<b>318,776</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)	Depth to Water 12/31/2023 (Feet)	Pumping Capacity (GPM)	Production 2023 (1,000 Gals)
Fruitridge Vista	1566 Fruitridge Vista - Well #3	14" x 114'	36	620	169,485
Fruitridge Vista	1566 Fruitridge Vista - Well #4	14" x 270'	50	310	11,727
Fruitridge Vista	1566 Fruitridge Vista - Well #5	14" x 320'	48	560	71
Fruitridge Vista	1566 Fruitridge Vista - Well #7	14" x 300'	69	605	0
Fruitridge Vista	1566 Fruitridge Vista - Well No. 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 #14	14" x 345'	57	870	98,213
Fruitridge Vista	1566 Fruitridge Vista - Well #15	12" 0-338', 8" 338-600'	NA	758	0
Fruitridge Vista	1566 Fruitridge Vista - Well #16	16" x 300'	47.5	650	317,614
Fruitridge Vista	1566 Fruitridge Vista - Well #17	16	32	550	86,140
Fruitridge Vista	1566 Fruitridge Vista - Well #18	14" x 330'	44	600	127,037
Fruitridge Vista	1566 Fruitridge Vista - Well #19	16	NA	600	0
Fruitridge Vista	1566 Fruitridge Vista - Well No. 20	16" x 390'	35.2	650	58,897
TOTAL WATER PRODUCED BY WELLS					869,184
<b>TOTAL SYSTEM DELIVERY FRUITRIDGE VISTA</b>					<b>869,184</b>
Fruitridge Vista	47th Ave Booster Pump	N/A	N/A	N/A	3,685
Fruitridge Vista	Fruitridge Road Booster	N/A	N/A	N/A	55,198
TOTAL PURCHASED WATER (to Distribution System)					58,883
<b>TOTAL SYSTEM DELIVERY -FRUITRIDGE VISTA</b>					<b>928,067</b>
Hillview/Oakhurst	Forest Ridge Well No 1 (Ditton Well No. 1)	8 x 50	102	54	2,861
Hillview/Oakhurst	Forest Ridge Well No 2 (Ditton Well No. 2)	8 x 50	92	14	961
Hillview/Oakhurst	Forest Ridge Well No 3 (Ditton Well No. 3)	8 x 50	113	27	1,771
Hillview/Oakhurst	Forest Ridge Well No 4 (Ditton Well No. 4)	8 x 50	126	28	50
Hillview/Oakhurst	Forest Ridge Well No 5	8 x 100	92	144	10,270
Hillview/Oakhurst	Forest Ridge Well No 6	8 x 100	84	129	266
Hillview/Oakhurst	Forest Ridge Well No 7	8 x 100	66	120	252
Hillview/Oakhurst	Quail Meadows Well No. 2	6 x 50	55	15	4,885
Hillview/Oakhurst	Quail Meadows Well No. 3	6 x 50	80	0	2,214
Hillview/Oakhurst	Quail Meadows Well No. 4	6 x 50	50	47	6,920
Hillview/Oakhurst	Highland View Well No. 1 (Inactive)	8 x 50	NA	0	0
Hillview/Oakhurst	Highland View Well No. 2 (Inactive)	8 x 50	NA	0	0
Hillview/Oakhurst	Junction Well No. 1	8 x 50	38	46	3,835
Hillview/Oakhurst	Junction Well No. 2	8 x 50	42	24	3,714
Hillview/Oakhurst	Pierce Lake Well No. 1 (Inactive)	8 x 50	NA	0	0
Hillview/Oakhurst	Yosemite High School Well No. 2 (Inactive)	8 x 50	NA	0	0
Hillview/Oakhurst	Yosemite High School Well No. 3 (Inactive)	8 x 50	NA	0	0
Hillview/Oakhurst	Sierra Lakes Well No. 1A	8 x 100	219	133	24,526
Hillview/Oakhurst	Sierra Lakes Well No. 3	8 x 50	281	111	17,653
Hillview/Oakhurst	Sierra Lakes Well No. 4	8 x 50	244	143	24,914
Hillview/Oakhurst	Sierra Lakes Well No. 5	8 x 100	109	55	10,972
Hillview/Oakhurst	Sierra Lakes Well No. 6	8 x 100	139	52	8,000
Hillview/Oakhurst	Sierra Lakes Well No. 7	8 x 100	179	145	22,983
Hillview/Oakhurst	Sierra Lakes Well No. 8	8 x 100	223	121	23,621
Hillview/Oakhurst	Sierra Lakes Well No. 9	8 x 100	221	25	4,839
TOTAL WATER PRODUCED BY WELLS					175,508
<b>TOTAL SYSTEM DELIVERY OAKHURST</b>					<b>175,508</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)	Depth to Water 12/31/2023 (Feet)	Pumping Capacity (GPM)	Production 2023 (1,000 Gals)
Hillview/Goldside	Goldside Well No. 1 (Inactive)	6 x 50	NA	0	0
Hillview/Goldside	Goldside Well No. 2	8 x 50	63	25	5,356
Hillview/Goldside	Goldside Well No. 3 (Inactive)	6 x 50	NA	0	0
Hillview/Goldside	Goldside Well No. 4	8 x 50	48	27	3,504
Hillview/Goldside	Goldside Well No. 5 (Inactive)	8 x 50	NA	0	0
Hillview/Goldside	Goldside Well No. 6	6 x 50	73	12	2,402
Hillview/Goldside	Goldside Well No. 7	8 x 100	78	106	14,000
Hillview/Goldside	Hillview Well No. 1	7 x 50	44	9	0
Hillview/Goldside	Miami Creek Well No. 1 (Standby)	6 x 50	23	36	0
Hillview/Goldside	River Creek Well No. 1 (Inactive)	8 x 100	NA	0	0
Hillview/Goldside	River Creek Well No. 2 (Inactive)	8 x 100	NA	6	0
TOTAL WATER PRODUCED BY WELLS					25,262
<b>TOTAL SYSTEM DELIVERY GOLDSIDE</b>					<b>25,262</b>
Hillview/Raymond	Raymond Well No. 2 (Inactive)	6 x 50	NA	0	0
Hillview/Raymond	Raymond Well No. 7 (Inactive)	6 x 50	NA	0	0
Hillview/Raymond	Raymond Well No. 8	6 x 50	69	18	0
Hillview/Raymond	Raymond Well No. 9 (Inactive)	6 x 50	NA	0	0
Hillview/Raymond	Raymond Well No. 10 (Inactive)	6 x 50	NA	0	0
Hillview/Raymond	Raymond Well No. 11	6 x 50	87	9	1,229
Hillview/Raymond	Raymond Well No. 12	8 x 100	125	29	2,018
Hillview/Raymond	Raymond Well No. 13	8 x 100	80	10	1,014
Hillview/Raymond	Raymond Well No. 14	8 x 100	94	65	5,363
TOTAL WATER PRODUCED BY WELLS					9,624
<b>TOTAL SYSTEM DELIVERY RAYMOND</b>					<b>9,624</b>
Hillview/Coarsegold	Coarsegold Highlands Well No. 2	6 x 50	73	15	1,488
Hillview/Coarsegold	Coarsegold Highlands Well No. 3	8 x 800	93	18	1,474
TOTAL WATER PRODUCED BY WELLS					2,962
<b>TOTAL SYSTEM DELIVERY COARSEGOLD</b>					<b>2,962</b>
<b>TOTAL SYSTEM DELIVERY - SACRAMENTO DISTRICT<sup>1</sup></b>					<b>10,001,258</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						1,628		4,157	409
12	Cast Iron (cement lined)									
13	Concrete								4	
14	Copper	231		104						
15	Riveted steel	83	889	4,338		1,555	33,297		154,986	71,466
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	93		3,885		1,219	69,876		589,455	1,059,438
19	Welded steel									
20	Wood									
21	Other - Galvanized									
22	Other - PVC	2,226	811	29,687	700	8,230	68,669		157,968	722,136
23	Other - Ductile Iron	587		919			531		2,936	20,885
24	Other - PE						839			
25	Other - Brass			26						
26	Other - Unknown	136	257	5,438	1		17,130		22,318	44,152
27	Total	3,356	1,957	44,396	701	11,004	191,970	-	931,824	1,918,486

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

Line No.		10	12	14	16	18	20-22	Other Sizes (Specify Sizes)			Total All Sizes
								24	30-36	Unknown	
28	Cast Iron	107	976								7,277
29	Cast Iron (cement lined)										-
30	Concrete										4
31	Copper										335
32	Riveted steel	325									266,938
33	Standard screw										-
34	Screw or welded casing										-
35	Cement - asbestos	437,605	101,525	506	32,607	1,698	3,775	371			2,302,052
36	Welded steel										-
37	Wood										-
38	Other - Galvanized										-
39	Other - PVC	174,268	246,405		13,569	474	857	23			1,426,023
40	Other - Ductile Iron	11,289	30,961	455	62,623	4,342	2,797	23,009	435		161,770
41	Other - PE										839
42	Other - Brass										26
43	Other - Unknown	13,684	5,235		2		89			25,838	134,280
44	Total	637,278	385,102	961	108,801	6,514	7,517	23,404	435	25,838	4,299,545

Note: Schedule D-3 includes all Sacramento, Dunnigan, Geyserville, Meadowbrook, Fruitridge Vista 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	59,489	60,165	2,629	2,604
Commercial	5,635	5,681		
Industrial	1	1		
Public authorities	375	375		
Irrigation	-	-		
Other (Misc., Co. Accts.)	33	36		
Agriculture				
Subtotal	65,533	66,258	2,629	2,604
Private fire connections			1,087	1,067
Public fire hydrants			6,543	6,538
Total	65,533	66,258	10,259	10,209

<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	57,958	57,411
3/4 - in	1,624	1,523
1 - in	5,395	5,285
1 1/2 - in	1,038	985
2 - in	2,405	2,298
3 - in	117	77
4 - in	100	96
6 - in	30	29
8 - in	9	9
10 - in	2	2
unknown		
Total	68,678	67,715

<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 . . .	22
2. Used, before repair . . . . .	72
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	33,764
2. More than 10, but less than 15 years . . . . .	27,114
3. More than 15 years . . . . .	5,679

NOTE: Schedules include Sacramento, Dunnigan, Geyserville, Meadowbrook, Fruitridge Vista 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							
	January	February	March	April	May	June	July	Subtotal
Residential	279,169	296,410	290,770	297,260	381,246	531,138	597,905	2,673,900
Commercial	157,019	143,819	146,284	153,790	187,598	287,694	269,032	1,345,236
Industrial	10,363	16,689	12,368	0	13,339	28,298	15,276	96,333
Public authorities	11,671	10,580	12,134	13,671	34,170	71,207	75,696	229,129
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Co. Accts.)	1,341	648	181	625	1,185	2,599	2,838	9,417
								-
<b>Total</b>	<b>459,563</b>	<b>468,146</b>	<b>461,738</b>	<b>465,346</b>	<b>617,538</b>	<b>920,936</b>	<b>960,747</b>	<b>4,354,013</b>

  

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	642,088	585,403	451,392	407,471	354,962	2,441,317	5,115,217	5,474,836
Commercial	359,652	302,914	260,724	209,051	193,803	1,326,144	2,671,379	3,006,171
Industrial	14,016	14,302	11,514	0	23,031	62,863	159,195	179,446
Public authorities	136,161	89,242	76,164	46,709	16,696	364,972	594,100	672,137
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Co. Accts.)	8,832	4,565	2,399	2,486	1,666	19,948	29,365	15,562
								-
<b>Total</b>	<b>1,160,748</b>	<b>996,425</b>	<b>802,194</b>	<b>665,718</b>	<b>590,158</b>	<b>4,215,243</b>	<b>8,569,257</b>	<b>9,348,151</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	222,173
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\*Includes Dunnigan Water System population

Note: Schedule D-7 includes Sacramento, Geyserville, Dunnigan, Meadowbrook, Fruitridge Vista and Hillview 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><u>373,506</u></u>
100-3	Construction Work in Progress	\$ <u><u>61,630,486</u></u>
241	Advances for Construction	\$ <u><u>16,162,152</u></u>
265	Contributions in Aid of Construction	\$ <u><u>63,580,175</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, 2023, through December 31, 2023.

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

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

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

\_\_\_\_\_  
06/28/2024  
Date

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