Received _____

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2024
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, 2024

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

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GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2025** via email to: **Kevin Truong** at **vt4@cpuc.ca.gov** and **water.division@cpuc.ca.gov**

2. If an electronic copy cannot be filed, provide two signed hard copies by post to:
   CALIFORNIA PUBLIC UTILITIES COMMISSION
   WATER DIVISION
   ATTN: KEVIN TRUONG
   505 VAN NESS AVENUE, ROOM 3200
   SAN FRANCISCO, CALIFORNIA 94102-3298

3. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.

4. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.

5. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.

6. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK**. Insert the words "none" or "not applicable" or "n/a" when appropriate.

7. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.

8. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.

9. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.

10. This report must cover the calendar year from January 1, 2024 through December 31, 2024. 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	$ 441,765	$ -	$ -	$ -	$ 441,765
6							
7		**II. LANDED CAPITAL**					
8	306	Land and Land Rights	$ 24,575,186	$ 4,557,652	$ -	$ -	$ 29,132,838
9							
10		**III. SOURCE OF SUPPLY PLANT**					
11	311	Structures and Improvements	8,569,868	267,583	(14,392)		$ 8,823,059
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	29,384,937	(65,615)	(2,049)		$ 29,317,273
16	316	Supply Mains	6,205,511		(15,596)		$ 6,189,915
17	317	Other Source of Supply Plant	-				$ -
18		Total Source of Supply Plant	$ 44,173,052	$ 201,968	$ (32,037)	$ -	$ 44,342,982
19							
20		**IV. PUMPING PLANT**					
21	321	Structures and Improvements	15,621,458	197,368	(89,600)		$ 15,729,225
22	322	Boiler Plant Equipment	-				$ -
23	323	Other Power Production Equipment	2,515,519		(4,576)		$ 2,510,944
24	324	Pumping Equipment	40,851,694	186,580	(403,741)		$ 40,634,532
25	325	Other Pumping Plant	-				$ -
26		Total Pumping Plant	$ 58,988,671	$ 383,947	$ (497,917)	$ -	$ 58,874,701
27							
28		**V. WATER TREATMENT PLANT**					
29	331	Structures and Improvements	11,036,676	(10,893)	(152,514)		$ 10,873,269
30	332	Water Treatment Equipment	36,668,130	642,384	(242,291)		$ 37,068,223
31		Total Water Treatment Plant	$ 47,704,806	$ 631,491	$ (394,805)	$ -	$ 47,941,492

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	1,198,702	(7,109)	(9,448)		$ 1,182,145
34	342	Reservoirs and Tanks	25,128,594		(1,207)		$ 25,127,387
35	343	Transmission and Distribution Mains	125,326,127	9,614,581	(204,184)		$ 134,736,525
36	344	Fire Mains	20,425		-		$ 20,425
37	345	Services	41,147,062	7,376,641	(357,243)	(18,900)	$ 48,147,560
38	346	Meters	27,327,049	6,175,730	(680,904)	18,900	$ 32,840,775
39	347	Meter Installations	33,483,639				$ 33,483,639
40	348	Hydrants	12,688,148	1,219,644	(24,684)		$ 13,883,107
41	349	Other Transmission and Distribution Plant	-				$ -
42		Total Transmission and Distribution Plant	$ 266,319,745	$ 24,379,487	$ (1,277,670)	$ -	$ 289,421,562
43							
44		**VII. GENERAL PLANT**					
45	371	Structures and Improvements	7,707,720	227,010	(41,982)		$ 7,892,748
46	372	Office Furniture and Equipment	2,372,867	160,563	(228,009)		$ 2,305,420
47	373	Transportation Equipment	1,313,857	78,139	(45,451)		$ 1,346,544
48	374	Stores Equipment	-				$ -
49	375	Laboratory Equipment	300,450				$ 300,450
50	376	Communication Equipment	11,588,525	232,018	(4,114,834)		$ 7,705,708
51	377	Power Operated Equipment	443,336	109,825			$ 553,161
52	378	Tools, Shop and Garage Equipment	562,235	23,912	(32,497)		$ 553,650
53	379	Other General Plant	2,396,079	14,263	(461,750)		$ 1,948,592
54		Total General Plant	$ 26,685,068	$ 845,729	$ (4,924,523)	$ -	$ 22,606,274
55							
56		**VIII. UNDISTRIBUTED ITEMS**					
57	390	Other Tangible Property	235,628				$ 235,628
58	391	Utility Plant Purchased	-				$ -
59	392	Utility Plant Sold	-				$ -
60		Total Undistributed Items	$ 235,628	$ -	$ -	$ -	$ 235,628
61		Total Utility Plant in Service	$ 469,123,920	$ 31,000,275	$ (7,126,952)	$ -	$ 492,997,242

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 12/31/2024 (b)	Balance 1/1/2024 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	492,997,242	469,123,919
3		Construction Work in Progress	79,852,345	61,630,486
4		General Office Prorate - CA-AM Advice Letter CWIP		
5		**Total Gross Plant (=Line 2 + Line 3 + Line 4)**	$ 572,849,587	$ 530,754,405
6		Less Accumulated Depreciation		
7		Plant in Service	188,628,329	182,405,406
8		General Office Prorate		
9		**Total Accumulated Depreciation (=Line 7 + Line 8)**	$ 188,628,329	$ 182,405,406
10		Less Other Reserves		
11		Deferred Income Taxes	13,994,106	19,327,151
12		Deferred Investment Tax Credit		
13		Other Reserves	1,859,440	4,083,957
14		**Total Other Reserves (=Line 11 + Line 12 + Line 13)**	$ 15,853,546	$ 23,411,108
15		Less Adjustments		
16		Contributions in Aid of Construction	66,632,866	63,580,175
17		Advances for Construction	18,116,122	16,162,152
18		Other		
19		**Total Adjustments (=Line 16 + Line 17 + Line 18)**	$ 84,748,988	$ 79,742,326
20		**Add Materials and Supplies**	395,235	373,506
21		**Add Working Cash (=Line 34)**	6,963,783	6,782,248
22		**TOTAL DISTRICT RATE BASE**		
23		**(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)**	$ 290,977,742	$ 252,351,319
		Working Cash		
24		**Determination of Operational Cash Requirement**		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	35,434,564	34,837,316
26		Purchased Power & Commodity for Resale*	2,926,201	2,717,098
27		Meter Revenues: Bimonthly Billing	86,530,650	71,576,025
28		Other Revenues: Flat Rate Monthly Billing	2,635,665	3,208,437
29		Total Revenues (=Line 27 + Line 28)	$ 89,166,316	$ 74,784,462
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0296	0.0429
31		5/24 x Line 25 x (100% - Line 30)	7,163,991	6,946,398
32		1/24 x Line 25 x Line 30	43,642	62,275
33		1/12 x Line 25	243,850	226,425
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	$ 6,963,783	$ 6,782,248
		* 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*	182,405,406	692,505	2,536,030	42,914	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	12,284,786			135	
4	(b) Charged to Account 504		277,252			
5	(c) Charged to Account 505			798,916		
6	(d) Charged to Account 265	2,019,899				
7	(e) Charged to clearing accounts	(37,975)				
8	(f) Salvage recovered	51,901				
9	(g) All other credits[1]	2,428				
10	Total credits	$ 14,321,040	$ 277,252	$ 798,916	$ 135	$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(7,123,567)				
13	(b) Cost of removal	(974,549)				
14	(c) All other debits[1]		(96,598)			
15	Total debits	$ (8,098,116)	$ (96,598)	$ -	$ -	$ -
16	Balance in reserve at end of year	$ 188,628,330	$ 873,158	$ 3,334,946	$ 43,049	$ -
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - See Form 7004 in the consolidated report					
24						
25	[1]Indicate the nature of these items and show the accounts affected by the contra entries.					
26	Other debits in account 251 amounts charged to account 504 not offset in account 251					
27	Other credits in account 250 represent reserve adjustments					
28						
29						
30						
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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	2,253,841	214,788	(14,392)	(7,658)	$ 2,446,578
3	312	Collecting and Impounding Reservoirs	-				$ -
4	313	Lake, river and Other Intakes	11,373	309			$ 11,682
5	314	Springs and Tunnels	-				$ -
6	315	Wells	8,881,071	785,684	(2,049)		$ 9,664,705
7	316	Supply Mains	1,193,749	96,541	(15,596)		$ 1,274,694
8	317	Other Source of Supply Plant	-				$ -
9		Total Source of Supply Plant	$ 12,340,034	$ 1,097,321	$ (32,037)	$ (7,658)	$ 13,397,660
10							
11		**II. PUMPING PLANT**					
12	321	Structures and Improvements	2,989,031	465,031	(89,600)	(16,427)	$ 3,348,035
13	322	Boiler Plant Equipment	-				$ -
14	323	Other Power Production Equipment	841,032	138,826	(4,576)		$ 975,283
15	324	Pumping Equipment	22,251,988	1,466,862	(403,741)	(10,365)	$ 23,304,744
16	325	Other Pumping Plant	-				$ -
17		Total Pumping Plant	$ 26,082,051	$ 2,070,720	$ (497,917)	$ (26,792)	$ 27,628,061
18							
19		**III. WATER TREATMENT PLANT**					
20	331	Structures and Improvements	3,263,665	205,636	(152,514)		$ 3,316,786
21	332	Water Treatment Equipment	15,092,722	1,296,204	(238,905)	(56,349)	$ 16,093,671
22		Total Water Treatment Plant	$ 18,356,386	$ 1,501,840	$ (391,420)	$ (56,349)	$ 19,410,457
23							
24		**IV. TRANS. AND DIST. PLANT**					
25	341	Structures and Improvements	262,097	51,054	(9,448)	374	$ 304,078
26	342	Reservoirs and Tanks	6,690,884	413,273	(1,207)		$ 7,102,950
27	343	Transmission and Distribution Mains	45,880,045	2,541,301	(204,184)	(109,747)	$ 48,107,416
28	344	Fire Mains	5,670	403			$ 6,073
29	345	Services	21,335,777	1,201,065	(357,243)	(675,465)	$ 21,504,135
30	346	Meters	13,691,713	1,585,855	(680,904)	(70,935)	$ 14,525,729
31	347	Meter Installations	22,499,034	1,184,875			$ 23,683,909
32	348	Hydrants	6,072,155	334,997	(24,684)	(71,605)	$ 6,310,862
33	349	Other Transmission and Distribution Plant	-				$ -
34		Total Transmission and Distribution Plant	$ 116,437,376	$ 7,312,822	$ (1,277,670)	$ (927,377)	$ 121,545,151
35							
36		**V. GENERAL PLANT**					
37	371	Structures and Improvements	2,499,523	221,291	(41,982)	(8,287)	$ 2,670,545
38	372	Office Furniture and Equipment	482,100	310,441	(228,009)	(1,100)	$ 563,432
39	373	Transportation Equipment	239,880	224,417	(45,451)	112,375	$ 531,222
40	374	Stores Equipment	-				$ -
41	375	Laboratory Equipment	45,416	17,113			$ 62,529
42	376	Communication Equipment	4,659,610	1,254,685	(4,114,834)	(7,045)	$ 1,792,415
43	377	Power Operated Equipment	344,368	23,032		(416)	$ 366,984
44	378	Tools, Shop and Garage Equipment	174,755	39,120	(32,497)		$ 181,379
45	379	Other General Plant	614,613	181,560	(461,750)		$ 334,424
46	390	Other Tangible Property	129,293	14,777			$ 144,071
47	391	Water Plant Purchased	-				$ -
48		Total General Plant	$ 9,189,559	$ 2,286,436	$ (4,924,523)	$ 95,528	$ 6,647,000
49		Total	$ 182,405,406	$ 14,269,139	$ (7,123,567)	$ (922,648)	$ 188,628,329

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	54,938,624	44,586,483	$ 10,352,141
4		601-1.2 Residential Low Income Discount (Debit)			$ -
5		601-2 Commericial Sales	27,026,857	23,006,808	$ 4,020,049
6		601-3 Industrial Sales	982,011	958,012	$ 23,999
7		601-4 Sales to Public Authorities	5,533,533	4,481,226	$ 1,052,307
8		Sub-total	$ 88,481,026	$ 73,032,529	$ 15,448,496
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	1,269,410	1,903,144	$ (633,734)
11		602-1.2 Residential Low Income Discount (Debit)			$ -
12		602-2 Commericial Sales			$ -
13		602-3 Industrial Sales			$ -
14		602-4 Sales to Public Authorities			$ -
15		Sub-total	$ 1,269,410	$ 1,903,144	$ (633,734)
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	1,365,757	1,304,872	$ 60,885
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	134,998	253,202	$ (118,204)
26		Sub-total	$ 1,500,755	$ 1,558,074	$ (57,320)
27		Total Water Service Revenues	$ 91,251,190	$ 76,493,747	$ 14,757,443
28		**II. OTHER WATER REVENUES**			
29	610	Customer Surcharges			$ -
30	611	Miscellaneous Service Revenues	83,587	60,544	$ 23,043
31	612	Rent from Water Property			$ -
32	613	Interdepartmental Rents			$ -
33	614	Other Water Revenues	(388,505)	2,351,627	$ (2,740,132)
34	615	Recycled Water Revenues			$ -
35		Total Other Water Revenues	$ (304,917)	$ 2,412,171	$ (2,717,089)
36	501	Total operating revenues	$ 90,946,273	$ 78,905,918	$ 12,040,355

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class A	Class B	Class C	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		**I. SOURCE OF SUPPLY EXPENSE**						
2		**Operation**						
3	701	Operation supervision and engineering	A	B				$ -
4	701	Operation supervision, labor and expenses			C			$ -
5	702	Operation labor and expenses	A	B		476	6,166	$ (5,691)
6	703	Miscellaneous expenses	A			700,169	717,400	$ (17,231)
7	704	Purchased water	A	B	C	4,018,447	3,065,469	$ 952,978
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			4,849	1,494	$ 3,356
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		3,344	5,432	$ (2,088)
19		**Total source of supply expense**				$ 4,727,285	$ 3,795,961	$ 931,324
20		**II. PUMPING EXPENSES**						
21		**Operation**						
22	721	Operation supervision and engineering	A	B		120,600	91,440	$ 29,160
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		864,663	967,963	$ (103,299)
28	725	Miscellaneous expenses	A			33,480	55,290	$ (21,811)
29	726	Fuel or power purchased for pumping	A	B	C	2,926,201	2,717,098	$ 209,103
30		**Maintenance**						
31	729	Maintenance supervision and engineering	A	B		2,497	1,956	$ 540
32	729	Maintenance of structures and equipment			C			$ -
33	730	Maintenance of structures and improvements	A	B				$ -
34	731	Maintenance of power production equipment	A	B		1,182		$ 1,182
35	732	Maintenance of power pumping equipment	A	B				$ -
36	733	Maintenance of other pumping plant	A	B		293,730	343,260	$ (49,529)
37		**Total pumping expenses**				$ 4,242,353	$ 4,177,007	$ 65,346

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class A	Class B	Class C	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
38		**III. WATER TREATMENT EXPENSES**						
39		**Operation**						
40	741	Operation supervision and engineering	A	B				$ -
41	741	Operation supervision, labor and expenses			C			$ -
42	742	Operation labor and expenses	A			1,025,009	974,214	$ 50,795
43	743	Miscellaneous expenses	A	B		906,749	792,743	$ 114,006
44	744	Chemicals and filtering materials	A	B		725,080	712,042	$ 13,039
45		**Maintenance**						
46	746	Maintenance supervision and engineering	A	B		944	168	$ 776
47	746	Maintenance of structures and equipment			C			$ -
48	747	Maintenance of structures and improvements	A	B		3,766	42,141	$ (38,375)
49	748	Maintenance of water treatment equipment	A	B		601,479	647,368	$ (45,889)
50		**Total water treatment expenses**				$ 3,263,027	$ 3,168,675	$ 94,352
51		**IV. TRANS. AND DIST. EXPENSES**						
52		**Operation**						
53	751	Operation supervision and engineering	A	B		79,482	63,102	$ 16,381
54	751	Operation supervision, labor and expenses			C			$ -
55	752	Storage facilities expenses	A			326	4,746	$ (4,419)
56	752	Operation labor and expenses		B				$ -
57	753	Transmission and distribution lines expenses	A					$ -
58	754	Meter expenses	A			2,144	321	$ 1,823
59	755	Customer installations expenses	A			-	87	$ (87)
60	756	Miscellaneous expenses	A			368,722	275,936	$ 92,786
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			203,623	138,250	$ 65,373
67	761	Maintenance of mains		B				$ -
68	762	Maintenance of fire mains	A				938	$ (938)
69	763	Maintenance of services	A			522,146	655,145	$ (132,999)
70	763	Maintenance of other trans. and distribution plant		B				$ -
71	764	Maintenance of meters	A			122,047	95,065	$ 26,982
72	765	Maintenance of hydrants	A				121	$ (121)
73	766	Maintenance of miscellaneous plant	A			1,360,023	2,090,049	$ (730,026)
74		**Total transmission and distribution expenses**				$ 2,658,514	$ 3,323,760	$ (665,246)

SCHEDULE B-2
Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)
Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class A	Class B	Class C	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
75		**V. CUSTOMER ACCOUNT EXPENSES**						
76		**Operation**						
77	771	Supervision	A	B		142,866	134,313	$ 8,553
78	771	Superv., meter read., other customer acct expenses			C			$ -
79	772	Meter reading expenses	A	B		461,132	378,669	$ 82,463
80	773	Customer records and collection expenses	A			166,262	216,427	$ (50,165)
81	773	Customer records and accounts expenses		B				$ -
82	774	Miscellaneous customer accounts expenses	A			183,267	71,573	$ 111,694
83	775	Uncollectible accounts[1]	A	B	C	(600,168)	287,644	$ (887,812)
84		**Total customer account expenses**				$ 353,359	$ 1,088,627	$ (735,268)
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	1,916,484	1,983,295	$ (66,811)
101	792	Office supplies and other expenses	A	B	C	27,095	28,519	$ (1,425)
102	793	Property insurance	A					$ -
103	793	Property insurance, injuries and damages		B	C			$ -
104	794	Injuries and damages	A			101,461	93,566	$ 7,895
105	795	Employees' pensions and benefits	A	B	C	1,575,922	1,838,209	$ (262,286)
106	796	Franchise requirements	A	B	C			$ -
107	797	Regulatory commission expenses	A	B	C			$ -
108	798	Outside services employed	A			(41,248)	223,614	$ (264,863)
109	798	Miscellaneous other general expenses		B				$ -
110	798	Miscellaneous other general operation expenses			C			$ -
111	799	Miscellaneous general expenses	A			2,393,347	2,675,577	$ (282,230)
112		**Maintenance**						
113	805	Maintenance of general plant	A	B	C			$ -
114		**Total administrative and general expenses**				$ 5,973,061	$ 6,842,780	$ (869,719)
115		**XI. MISCELLANEOUS**						
116	810	Customer surcredits						$ -
117	811	Rents	A	B	C	88,609	67,283	$ 21,327
118	812	Administrative expenses transferred - Cr.[1]	A	B	C	12,560,511	11,736,883	$ 823,628
119	813	Duplicate charges - Credit CA-AM Allocated Return on Rate Base[1]	A	B	C	967,676	923,985	$ 43,691
120		**Total miscellaneous**				$ 13,616,797	$ 12,728,151	$ 888,646
121		**Total operating expenses**				$ 34,834,396	$ 35,124,960	$ (290,565)

[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	$ 6,831,368	6,831,368			
2	California corporate franchise taxes	$ -				
3	Property taxes	$ 2,304,171	2,304,171			
4	Other taxes - state income tax	$ 3,153,949	3,153,949			
5	Other taxes - state unemployment insurance tax	$ 29,184	26,696			2,488
6	Other taxes - other state and local taxes	$ 165,044	-		165,044	
7	Other taxes - federal unemployment insurance tax	$ 11,841	8,796			3,045
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	$ 878,250	599,067			279,183
9	Other taxes - licenses	$ 103,542	103,542			
10	Other taxes - federal deferred and ITC	$ (64,943)	(64,943)			
11	Other taxes - state deferred	$ 172,369	172,369			
12		$ -				
13		$ -				
14	Total	$ 13,584,775	$ 13,135,015	$ -	$ 165,044	$ 284,716

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 Claim	Priority Right Capacity	Diversions Max.	Diversions 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	1,716,262	(Unit chosen)[2]	1,000 gallons
18				
19				

* State ditch, pipe line, reservoir, etc., with name, if any.

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete	2	408,000	Gallons
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood (HDPE)			
11	Metal	37	20,347,000	Gallons
12	Concrete	2	2,500,000	Gallons
13	Total	41	23,255,000	Gallons

Note: Schedule D-1 & D-2 includes all Sacramento, Dunnigan,Geyserville, Meadowbrook, Fruitridge Vista and Hillview Water Systems

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System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/24 (Feet)	Pumping Capacity (GPM)	Production 2024 (1,000 Gals)
Sacramento/Antelope	Billy Mitchell/PFE Well	14 x 445	154	336	1
Sacramento/Antelope	Colonnade Well	14 x 495	102	1,015	0
Sacramento/Antelope	Cook Riolo Well	14 x 520	164.5	1,500	269,307
Sacramento/Antelope	Covered Wagon Well	14 x 495	110	392	8,679
Sacramento/Antelope	Davidson Well	14 x 506	109.5	650	0
Sacramento/Antelope	Don Julio Well	16 x 510	162	1,477	350,343
Sacramento/Antelope	Eagle Ridge Well	16 x 590	142	990	15,369
Sacramento/Antelope	Elverta Well	16 x 570	130	628	0
Sacramento/Antelope	Falcon View Well	16 x 515	149	1,034	5,542
Sacramento/Antelope	Fox Park Well	16 x 679	146	655	237,637
Sacramento/Antelope	North Loop Well	16 x 300	135.7	343	87,588
Sacramento/Antelope	Palmerson Well	16 x 560	165.5	709	18,815
Sacramento/Antelope	Prior Way Well	16 x 495	140	1,173	0
Sacramento/Antelope	Rhine Way Well	14 x 490	113	530	0
Sacramento/Antelope	Twin Trails Well	16 x 446	140	1,075	819
Sacramento/Antelope	Vandenberg Well	10 x 185	156.5	195	0
Sacramento/Antelope	Watt Avenue Well	16 x 475	132	1,335	0
			TOTAL WATER PRODUCED BY WELLS (to Distribution System)		994,100
Sacramento/Antelope	Eagle Ridge Intertie (Sacramento- Suburban Water District)	NA	NA	NA	270,494
Sacramento/Antelope	Palmerson Intertie (Sacramento-Suburban Water District)	NA	NA	NA	110,327
			TOTAL PURCHASED WATER (to Distribution System)		380,821
			TOTAL SYSTEM DELIVERY - ANTELOPE SYSTEM		**1,374,921**
Sacramento/Arden	Cottage Well		86	800	251,112
Sacramento/Arden	Fairlake # 1 Well	14 x 360	46.5	325	63,303
Sacramento/Arden	Fairlake # 2 Well	14 x 204	44.7	541	112,053
Sacramento/Arden	Howe Avenue Well	16 x 403	72	710	0
Sacramento/Arden	Wittkop Well #2	12 x 325	73	360	57
Sacramento/Arden	Wyda Way Well	14 x 295	71.5	492	4,302
			TOTAL WATER PRODUCED BY WELLS (to Distribution System)		430,827
Sacramento/Arden	2200 Alta Arden Expy Purchased Water	NA	NA	NA	7,034
Sacramento/Arden	Cottage Intertie (Sacramento-Suburban Water District)	NA	NA	NA	0
			TOTAL PURCHASED WATER (to Distribution System)		7,034
			TOTAL SYSTEM DELIVERY - ARDEN SYSTEM		**437,861**
Sacramento/Isleton	Isleton #2 Well	12 x 335	14	362	2,573
Sacramento/Isleton	Well # H Street	16 x 900	14	331	0
			TOTAL WATER PRODUCED BY WELLS (to Distribution System)		2,573
Sacramento/Isleton	Well # 3A (Primary)	16 x 990	6	572	73,629
Sacramento/Isleton	Well # 3B (Backup)	16 x 190	6.5	172	165
			TOTAL WATER PRODUCED BY WELLS (to Isleton Treatment Plant)		73,794
Sacramento/Isleton	Less: Water used by Isleton Treatment Plant	NA	NA	NA	(10,093)
			TOTAL TREATED WATER FROM ISLETON TREATMENT PLANT(to Distribution System)		63,701
			TOTAL SYSTEM DELIVERY - ISLETON SYSTEM		**66,274**

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System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/24 (Feet)	Pumping Capacity (GPM)	Production 2024 (1,000 Gals)
Sacramento/Lincoln Oaks	Andrea # 1 Well	14 x 750	180	1,023	0
Sacramento/Lincoln Oaks	Andrea # 2 Well	16 x 475	167.5	1,400	151
Sacramento/Lincoln Oaks	Auburn/Halifax Well	14 x 385	131	503	3,324
Sacramento/Lincoln Oaks	Carriage Drive Well	14 x 385	165	502	124,199
Sacramento/Lincoln Oaks	Cherbourg Well	16 x 580	174	1,010	265,446
Sacramento/Lincoln Oaks	Chipping Way Well	14 x 364	185.5	719	8,660
Sacramento/Lincoln Oaks	Crosswoods Well	16 x 800	139	617	209
Sacramento/Lincoln Oaks	Daly Well	16 x 500	159	1,181	439
Sacramento/Lincoln Oaks	Fort Sutter Well	12 x 390	139	560	0
Sacramento/Lincoln Oaks	Glass Slipper Well	14 x 304	165.2	490	64,205
Sacramento/Lincoln Oaks	Hemlock Well	12 x 354	156	478	0
Sacramento/Lincoln Oaks	Laurel Oaks Well	14 x 332	151	627	22,527
Sacramento/Lincoln Oaks	Linda Sue Well	14 x 236	95.5	227	97,130
Sacramento/Lincoln Oaks	Oak Forest Well	14 x 238	146	471	19,295
Sacramento/Lincoln Oaks	Roseville 2	14 x 600	172	675	69,335
Sacramento/Lincoln Oaks	Rushmore Well	14 x 455	171.2	450	76,953
Sacramento/Lincoln Oaks	Shenandoah Well	12 x 312	163.5	546	252
Sacramento/Lincoln Oaks	Summerplace Well	16 x 450	168	700	226,939
Sacramento/Lincoln Oaks	Treelark Well	14 x 306	162	614	0
Sacramento/Lincoln Oaks	Twin Parks Well	16 x 424	138	1,136	312
Sacramento/Lincoln Oaks	Van Maren Well		159.5	800	213,012
Sacramento/Lincoln Oaks	Villaview Well	16 x 725	199.8	712	105,874
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	1,298,262
Sacramento/Lincoln Oaks	Roseville Rd Intertie (Sacramento-Suburban Water District)	NA	NA	NA	386,412
Sacramento/Lincoln Oaks	Sandlewood Intertie (Citrus Heights Water District)	NA	NA	NA	0
				TOTAL PURCHASED WATER (to Distribution System)	386,412
				TOTAL SYSTEM DELIVERY -LINCOLN OAKS SYSTEM	**1,684,674**
Sacramento/Parkway	Briggs Well	14 x 295	52	840	270,276
Sacramento/Parkway	Elsie Well	14 x 365	63.4	521.4	0
Sacramento/Parkway	Lippi Well	14 x 158	35.5	567	15,473
Sacramento/Parkway	Rockhurst Well	14 x 276	60.4	795	153,460
Sacramento/Parkway	Sky Parkway Well	14 x 284	56	789	0
Sacramento/Parkway	Southgate Well	14 x 284	28	962	49,285
Sacramento/Parkway	Stocker Well	14 x 316	19	601	39,173
Sacramento/Parkway	Vintage # 1 Well	16 x 362	59.3	925	23,155
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	550,822
Sacramento/Parkway	Auberry Well (to Countryside TP)	16 x 500	139	335	74,263
Sacramento/Parkway	Countryside # 1 Well (to Countryside TP)	16 x 500	76	594	137,708
Sacramento/Parkway	Countryside # 2 Well (to Countryside TP)	16 x 610	96	740	162,330
Sacramento/Parkway	Power Inn Well (to Countryside TP)	16 x 1000	72	1563	0
Sacramento/Parkway	Gerber Road Well (to Parksite TP)	16 x 426	92	1292	656
Sacramento/Parkway	Hemingway Well (to Parksite TP)	16 x 990	91	1717	281,745
Sacramento/Parkway	Parksite # 1 Well (to Parksite TP)	16 x 452	81	454	87,422
Sacramento/Parkway	Parksite # 2 Well (to Parksite TP)	16 x 983	81	1350	221,822
Sacramento/Parkway	Wilbur Way # 2 Well (to Parksite TP)	16 x 500	97.5	885	221,735
Sacramento/Parkway	Vintage # 2 Well (to Vintage TP)	16 x 961	250	990	372,710
Sacramento/Parkway	Vintage # 3 Well (to Vintage TP)	16 x 990	188	375	115,805
				TOTAL WATER PRODUCED BY WELLS (to Treatment Plant)	1,676,196
Sacramento/Parkway	Less: Water used by Treatment Plants	NA	NA	NA	(175,014)
				TOTAL TREATED WATER FROM COUNTRYSIDE, PARKSITE AND VINTAGE TREATMENT PLANTS(to Distribution System)	1,501,182
Sacramento/Parkway	A Parkway Booster St (City of Sacramento)	NA	NA	NA	225,440
				TOTAL PURCHASED WATER (to Distribution System)	225,440
				TOTAL SYSTEM DELIVERY - PARKWAY SYSTEM	**2,277,444**

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System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/24 (Feet)	Pumping Capacity (GPM)	Production 2024 (1,000 Gals)
Sacramento/Rosemont-Suburban	Butterfield Well	16 x 840	84.5	894	0
Sacramento/Rosemont-Suburban	Caldera Well	16 x 485	87.2	1665	5,323
Sacramento/Rosemont-Suburban	Chettenham Well	14 x 275	130	302	0
Sacramento/Rosemont-Suburban	College Greens Well	16 x 720	77.5	992	2,106
Sacramento/Rosemont-Suburban	Countryside Way Well	16 x 507	120	1028	309,013
Sacramento/Rosemont-Suburban	Folsom/Bradshaw Well	14 x 450	101	971	323,454
Sacramento/Rosemont-Suburban	Gould Well	14 x 525	103	171	0
Sacramento/Rosemont-Suburban	Mars Well	14 x 358	95.5	457	218,397
Sacramento/Rosemont-Suburban	Moonbeam Well	14 x 345	98	664	151,767
Sacramento/Rosemont-Suburban	Nut Plains Well	14 x 525	117	892	178,819
Sacramento/Rosemont-Suburban	Oaken Bucket Well	16 x 530	84	1171	106
Sacramento/Rosemont-Suburban	Point Reyes Well	14 x 332	66.6	466	56
Sacramento/Rosemont-Suburban	Rockingham Well	14 x 490	107.2	402	11
Sacramento/Rosemont-Suburban	Rogue River Well	14 x 282	64.5	571	53,137
Sacramento/Rosemont-Suburban	Salmon Falls Well	14 x 357	58	900	19,234
Sacramento/Rosemont-Suburban	Tallyho # 1 Well	14 x 324	75	486	44,035
Sacramento/Rosemont-Suburban	Tallyho # 2 Well	16 x 403	96.5	1316	308,005
Sacramento/Rosemont-Suburban	West La Loma Well	16 x 650	95	896	112,547
Sacramento/Rosemont-Suburban	Westporter Well	14 x 324	81	681	153,069
Sacramento/Rosemont-Suburban	Whitewater Well	14 x 490	68	448	48,355
Sacramento/Rosemont-Suburban	Wildrose Well	14 x 368	80	574	0
Sacramento/Rosemont-Suburban	Winchester Well	14 x 377	107	402	221,450
Sacramento/Rosemont-Suburban	Woodman Well	14 x 406	62	988	177,727
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	2,326,611
Sacramento/Rosemont-Suburban	Jackson Hwy Well (Rose Parade TP)	18 x 761	81	1,505	104,180
				TOTAL WATER PRODUCED BY WELLS (to Rose Parade Treatment Plant)	104,180
Sacramento/Rosemont-Suburban	Less: Water used by Rose Parade Treatment Plant	NA	NA	NA	(1,491)
				TOTAL TREATED WATER FROM ROSE PARADE TREATMENT PLANT(to Distribution System)	102,689
Sacramento/Rosemont-Suburban	Folsom Booster Station (City of Sacramento)	NA	NA	NA	234,508
				TOTAL PURCHASED WATER (to Distribution System)	234,508
				TOTAL SYSTEM DELIVERY - ROSEMONT-SUBURBAN SYSTEM	**2,663,808**
Sacramento/Security Park	Central/Sunrise Well	12 x 296	170	261	5,176
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	5,176
Sacramento/Security Park	Security Park Intertie (SCWA)	NA	NA	NA	1,058
				TOTAL PURCHASED WATER (to Distribution System)	1,058
				TOTAL SYSTEM DELIVERY -SECURITY PARK SYSTEM	**6,234**
Sacramento/Walnut Grove	Grove # 1 Well	8 x 180	6.5	231	7
				TOTAL WATER PRODUCED BY WELLS (to Distribution System)	7
Sacramento/Walnut Grove	Grove # 3 Well	14 x 200	8	283	34,350
				TOTAL WATER PRODUCED BY WELLS (to Islandview Treatment Plant)	34,350
Sacramento/Walnut Grove	Less: Water used by Islandview Treatment Plant	NA	NA	NA	(1,891)
				TOTAL TREATED WATER (to Distribution System)	32,459
				TOTAL SYSTEM DELIVERY - WALNUT GROVE SYSTEM	**32,466**
Sacramento/West Placer	Crowder Intertie (Placer County Water Agency)	NA	NA	NA	252,488
Sacramento/West Placer	PFE Intertie (Placer County Water Agency)	NA	NA	NA	152,627
Sacramento/West Placer	Vineyard Intertie (Placer County Water Agency)	NA	NA	NA	18,056
				TOTAL PURCHASED WATER (to Distribution System)	423,171
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	**423,171**

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Dunnigan	Dunnigan Well #1	8" x 390'	25	165	6,879
Dunnigan	Dunnigan Well #3	8" x 503'	78.5	75	8,244
				TOTAL WATER PRODUCED BY WELLS	15,123
				TOTAL SYSTEM DELIVERY DUNNIGAN	**15,123**
Geyserville	Well 1 & 2 Site	16"	11.3	200-500	22,780
Geyserville	Well 3 Site	15.5"	12.8	250	23,581
				TOTAL WATER PRODUCED BY WELLS	46,361
				TOTAL SYSTEM DELIVERY GEYSERVILLE	**46,361**
Meadowbrook	Well #4	16"	86	1,000	26,728
Meadowbrook	Well #5	16"	80	875	48,488
Meadowbrook	Well #6	16"	78	1,200	268,386
				TOTAL WATER PRODUCED BY WELLS	**343,602**
				TOTAL SYSTEM DELIVERY MEADOWBROOK	**343,602**
Fruitridge Vista	1566 Fruitridge Vista - Well #3	14" x 114'	33	620	32,434
Fruitridge Vista	1566 Fruitridge Vista - Well #4	14" x 270'	36	310	29,999
Fruitridge Vista	1566 Fruitridge Vista - Well #5	14" x 320'	48	560	103
Fruitridge Vista	1566 Fruitridge Vista - Well #7	14" x 300'	69	605	38
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'	38.4	870	297,521
Fruitridge Vista	1566 Fruitridge Vista - Well #15	12" 0-338', 8" 338-600'		758	371
Fruitridge Vista	1566 Fruitridge Vista - Well #16	16" x 300'	39	650	187,514
Fruitridge Vista	1566 Fruitridge Vista - Well #17	16	212	550	165,949
Fruitridge Vista	1566 Fruitridge Vista - Well #18	14" x 330'	35	600	136,871
Fruitridge Vista	1566 Fruitridge Vista - Well #19	16		600	0
Fruitridge Vista	1566 Fruitridge Vista - Well No. 20	16" x 390'	35.2	650	0
				TOTAL WATER PRODUCED BY WELLS	850,800
Fruitridge Vista	47th Ave Booster Pump	N/A	N/A	N/A	1,870
Fruitridge Vista	Fruitridge Road Booster	N/A	N/A	N/A	55,948
				TOTAL PURCHASED WATER (to Distribution System)	57,818
				TOTAL SYSTEM DELIVERY Fruitridge Vista	**908,618**

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Addendum - Wells / Treated/ Purchased Water

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/24 (Feet)	Pumping Capacity (GPM)	Production 2024 (1,000 Gals)
Hillview/Oakhurst	Forest Ridge Well No 1 (Ditton Well No. 1)	8 x 50	99	54	2,696
Hillview/Oakhurst	Forest Ridge Well No 2 (Ditton Well No. 2)	8 x 50	94	14	743
Hillview/Oakhurst	Forest Ridge Well No 3 (Ditton Well No. 3)	8 x 50	112	27	1,433
Hillview/Oakhurst	Forest Ridge Well No 4 (Ditton Well No. 4)	8 x 50	125	28	28
Hillview/Oakhurst	Forest Ridge Well No 5	8 x 100	91	144	9,025
Hillview/Oakhurst	Forest Ridge Well No 6	8 x 100	85	129	136
Hillview/Oakhurst	Forest Ridge Well No 7	8 x 100	65	120	133
Hillview/Oakhurst	Quail Meadows Well No. 2	6 x 50	46	15	3,718
Hillview/Oakhurst	Quail Meadows Well No. 3	6 x 50	68	0	0
Hillview/Oakhurst	Quail Meadows Well No. 4	6 x 50	54	47	2,402
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	3,819
Hillview/Oakhurst	Junction Well No. 2	8 x 50	43	24	3,548
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	244	133	29,526
Hillview/Oakhurst	Sierra Lakes Well No. 3	8 x 50	287	111	21,015
Hillview/Oakhurst	Sierra Lakes Well No. 4	8 x 50	256	143	22,525
Hillview/Oakhurst	Sierra Lakes Well No. 5	8 x 100	127	55	12,515
Hillview/Oakhurst	Sierra Lakes Well No. 6	8 x 100	152	52	17,255
Hillview/Oakhurst	Sierra Lakes Well No. 7	8 x 100	196	145	19,974
Hillview/Oakhurst	Sierra Lakes Well No. 8	8 x 100	242	121	24,257
Hillview/Oakhurst	Sierra Lakes Well No. 9	8 x 100	229	25	5,113
				TOTAL WATER PRODUCED BY WELLS	179,861
				TOTAL SYSTEM DELIVERY OAKHURST	**179,861**

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

System	Name	Well Casing Dimension (Inches x Feet)	Depth to Water 12/31/24 (Feet)	Pumping Capacity (GPM)	Production 2024 (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	68	25	7,135
Hillview/Goldside	Goldside Well No. 3 (Inactive)	6 x 50	NA	0	0
Hillview/Goldside	Goldside Well No. 4	8 x 50	52	27	6,200
Hillview/Goldside	Goldside Well No. 5 (Inactive)	8 x 50	NA	0	0
Hillview/Goldside	Goldside Well No. 6	6 x 50	77	12	3,236
Hillview/Goldside	Goldside Well No. 7	8 x 100	82	106	7,965
Hillview/Goldside	Hillview Well No. 1	7 x 50	48	9	0
Hillview/Goldside	Miami Creek Well No. 1 (Standby)	6 x 50	30	36	0
Hillview/Goldside	River Creek Well No. 1 (Inactive)	8 x 100	NA	0	0
Hillview/Goldside	River Creek Well No. 2 (Inactive)	8 x 100	NA	6	0
				TOTAL WATER PRODUCED BY WELLS	24,536
				TOTAL SYSTEM DELIVERY GOLDSIDE	**24,536**
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	70	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	85	9	1,617
Hillview/Raymond	Raymond Well No. 12	8 x 100	113	29	4,143
Hillview/Raymond	Raymond Well No. 13	8 x 100	58	10	1,027
Hillview/Raymond	Raymond Well No. 14	8 x 100	111	65	6,182
				TOTAL WATER PRODUCED BY WELLS	12,969
				TOTAL SYSTEM DELIVERY RAYMOND	**12,969**
Hillview/Coarsegold	Coarsegold Highlands Well No. 2	6 x 50	77	15	1,196
Hillview/Coarsegold	Coarsegold Highlands Well No. 3	8 x 800	92	18	1,213
				TOTAL WATER PRODUCED BY WELLS	2,409
				TOTAL SYSTEM DELIVERY COARSEGOLD	**2,409**
				TOTAL SYSTEM DELIVERY - SACRAMENTO DISTRICT [1]	**10,500,332**

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

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

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

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

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

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron						1,628		4,157	409
12	Cast Iron (cement lined)									
13	Concrete								4	
14	Copper	231		104						
15	Riveted steel	83	613	4,284		1,555	31,171		142,533	71,469
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	93		3,609		1,219	75,151		588,293	1,057,451
19	Welded steel									
20	Wood									
21	Other - Galvanized		732				320			
22	Other - PVC	2,123	337	37,668	700	8,547	58,300		157,526	754,393
23	Other - Ductile Iron	587		303			531		2,936	21,406
24	Other - PE						839			
25	Other - Brass			26						
26	Other - Unknown	136	876	3,370	1		17,000		9,291	40,592
27	Total	3,253	2,558	49,365	702	11,321	184,938	-	904,740	1,945,720

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) 24	30-36	Unknown	Total All Sizes
28	Cast Iron	107	976								7,277
29	Cast Iron (cement lined)										-
30	Concrete										4
31	Copper										335
32	Riveted steel	462	1,076								253,246
33	Standard screw										-
34	Screw or welded casing										-
35	Cement - asbestos	437,816	101,525	2	32,615	1,698	3,775	371			2,303,617
36	Welded steel										-
37	Wood										-
38	Other - Galvanized										1,052
39	Other - PVC	171,024	255,437		13,550	474	856	23			1,460,957
40	Other - Ductile Iron	11,289	30,959	136	62,613	4,342	2,797	23,009	435		161,343
41	Other - PE										839
42	Other - Brass										26
43	Other - Unknown	17,036	5,235		2		89			21,566	115,193
44	Total	637,734	395,207	138	108,780	6,514	7,516	23,403	435	21,566	4,303,890

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	60,165	62,005	2,604	1,340
Commercial	5,681	5,701		
Industrial	1	1		
Public authorities	375	369		
Irrigation	-	-		
Other (Misc.,Co. Accts.)	36	36		
Agriculture				
Subtotal	66,258	68,112	2,604	1,340
Private fire connections			1,067	1,072
Public fire hydrants			6,538	6,569
Total	66,258	68,112	10,209	8,981

SCHEDULE D-5
Number of Meters and Services on Pipe Systems at End of Year

Size	Meters	Active Service Connections
5/8 x 3/4 - in	58,065	57,555
3/4 - in	1,619	1,523
1 - in	5,912	5,789
1 1/2 - in	1,041	991
2 - in	2,416	2,333
3 - in	112	72
4 - in	101	98
6 - in	31	30
8 - in	9	9
10 - in	2	2
unknown		
Total	69,308	68,402

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 . . .	24
2. Used, before repair	4
3. Used, after repair	9
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	41,743
2. More than 10, but less than 15 years	17,580
3. More than 15 years	9,721

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)[1]

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	324,403	280,851	320,293	278,530	450,853	574,631	723,568	2,953,128
Commercial	170,781	154,229	160,299	168,316	237,271	279,552	369,193	1,539,641
Industrial	14,774	13,348	10,886	11,851	9,384	8,453	10,372	79,069
Public authorities	17,157	8,648	16,451	14,468	33,524	71,938	113,149	275,335
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Co. Accts.)	709	1,317	616	10,061	1,084	(6,887)	2,587	9,487
								-
Total	527,824	458,392	508,546	483,226	732,116	927,686	1,218,869	4,856,659

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	700,082	636,797	555,935	445,122	437,965	2,775,901	5,729,029	5,115,217
Commercial	379,788	320,248	309,330	235,248	191,974	1,436,589	2,976,229	2,671,379
Industrial	16,000	10,762	9,617	12,361	8,891	57,631	136,700	159,195
Public authorities	117,457	105,865	86,167	54,216	25,508	389,213	664,548	594,100
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Misc., Co. Accts.)	5,518	2,906	5,513	2,761	2,742	19,440	28,927	29,365
						-	-	-
Total	1,218,845	1,076,579	966,561	749,708	667,081	4,678,774	9,535,433	8,569,257

[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 228,307

*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	$	395,235
100-3	Construction Work in Progress	$	79,852,345
241	Advances for Construction	$	18,116,122
265	Contributions in Aid of Construction	$	66,632,866

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, 2024, through December 31, 2024.

Vice President, Operations	/s/ Garry Hofer
Title (Please Print)	Signature
626-614-2510	06/20/2025
Telephone Number	Date

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