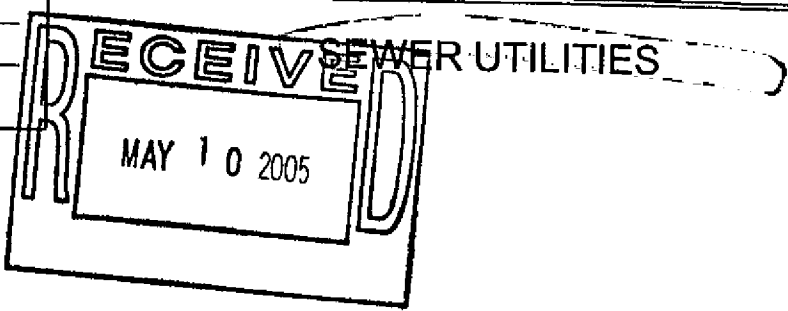


J4

Received _____
Examined _____



U# _____

2004
ANNUAL REPORT
OF

CALIFORNIA AMERICAN WATER COMPANY
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

303 H. STREET, SUITE 250, CHULA VISTA, CA 91910
(OFFICIAL MAILING ADDRESS) ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
(FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

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 Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
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. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
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.
9. This report must cover a calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

CLASS D SEWER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

CALIFORNIA AMERICAN WATER COMPANY

(Name under which corporation, partnership or individual is doing business)

303 H STREET, SUITE 250, CHULA VISTA 91910

(Official mailing address)

MONTEREY

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

- 1 If a corporation show:
 (A) Date of organization 4/1/2003 incorporated in the State of California
 (B) Names, titles and addresses of principal officers:

- 2 If unincorporated give the name and address of owner or of each partner:

- 3 Name and telephone number of:
 (A) One person listed above to receive correspondence: Steven Leonard
 (B) Person responsible for operations and services: Steven Leonard

- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) No
 If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
x		
x		
x		
N/A		
N/A		

SPECIAL INSTRUCTIONS (over)

SPECIAL INSTRUCTIONS

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B - Sewer Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

SELECTED FINANCIAL DATA - CLASS D SEWER COMPANIES

20____

NAME OF UTILITY CALIFORNIA AMERICAN WATER CO

PHONE (619) 409-7700

PERSON RESPONSIBLE FOR THIS REPORT Rob Bloor

(Prepared from Information in the ____ Annual Report)

	1/1/2004	12/31/2004	Average
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	105,000.00	105,000.00	105,000.00
3 Depreciable Plant	11,784,054.31	12,085,062.27	11,934,558.29
4 Gross Plant in Service	11,889,054.31	12,190,062.27	12,039,558.29
5 Less: Accumulated Depreciation	3,455,749.00	3,793,803.54	3,624,776.27
6 Net Water Plant in Service	8,433,305.31	8,396,258.73	8,414,782.02
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies			
10 Less: Advances for Construction	()	()	()
11 Less: Contribution in Aid of Construction	(7,715,675.00)	(7,715,675.00)	(7,715,675.00)
12 Less: Accumulated Deferred Income and Investment Tax Credits	()	()	()
13 Net Plant Investment	717,630.31	680,583.73	699,107.02
CAPITALIZATION			
14 Common Stock			
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital			
17 Retained Earnings	317,134.00	(139,261.95)	88,936.03
18 Common Stock and Equity (Lines 14 through 17)	317,134.00	(139,261.95)	88,936.03
19 Preferred Stock			
20 Long-Term Debt	400,496.31	819,845.68	610,171.00
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	717,630.31	680,583.73	699,107.02

(Revised 10/97)

INCOME STATEMENT		Annual Amount
23	Unmetered Revenue	
24	Metered Revenue	<u>1,057,828.79</u>
25	Total Operating Revenue	
26	<u>Operating Expenses</u>	<u>1,139,813.00</u>
27	Depreciation Expense (Composite Rate 2.80%)	<u>338,054.54</u>
28	Amortization and Property Losses	
29	Property Taxes	
30	Taxes Other Than Income Taxes	<u>34,952.00</u>
31	Total Operating Revenue Deduction Before Taxes	<u>1,512,819.54</u>
32	California Corp. Franchise Tax	
33	Federal Corporate Income Tax	
34	Total Operating Revenue Deduction After Taxes	<u>1,512,819.54</u>
35	Net Operating Income (Loss) - California Water Operations	<u>(454,990.75)</u>
36	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>(1,405.00)</u>
37	Income Available for Fixed Charges	
38	Interest Expense	
39	Net Income (Loss) Before Dividends	<u>(456,395.75)</u>
40	Preferred Stock Dividends	
41	Net Income (Loss) Available for Common Stock	<u>(456,395.75)</u>

OTHER DATA		
42	Refunds of Advances for Construction	
43	Total Payroll Charged to Operating Expenses	<u>420,858.00</u>
44	Purchased Water	
45	Power	<u>59,247.00</u>

<u>Active Service Connections</u>		(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
46	Metered Service Connections		0		
47	Flat Rate Service Connections		1556	1534	1545
48	Total Active Service Connections		1556	1534	1545

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2004)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Plant in service		201	Common Stock (Corporations only)	
2	103	Plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Plant purchased or sold		215	Retained earnings	
4	105	Plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of plant		224	Long term debt	
6	114	Plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash		253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets			Total Equity and Liabilities	

SCHEDULE B - SEWER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant					
17	303	Land	105,000.00				105,000.00
18	304	Structures	1,233,000.00				1,233,000.00
19	307	Wells					-
20	317	Other source plant					-
21	311	Pumping equipment	825,945.00				825,945.00
22	320	Treatment plant	6,360,360.56	264,373.93		(94,360.56)	6,530,373.93
23	330	Reservoirs					-
24	331	Mains	3,367,054.00				3,367,054.00
25	333	Services and meter installations					-
26	334	Meters					-
27	339	Other equipment	92,055.31	36,634.03			128,689.34
28	340	Office furniture and equipment					-
29	341	Transportation equipment					-
30		Total Plant in service	11,983,414.87	301,007.96	-	(94,360.56)	12,190,062.27

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Plant	
32	Balance in reserves at beginning of year	\$ -	A. Method used to compute depreciation
33	Add: Credits to reserves during year		expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	338,054.54	Asset Class Life Composite Rate
35	(b) Charged to Account No. 272	-	
36	(c) Charged to clearing accounts		B. Amount of depreciation expense claimed
37	(d) Salvage recovered		or to be claimed on utility property in
38	(e) All other credits	3,239,523.00	your federal income tax return for the year
39	Total credits	3,577,577.54	covered by this report \$ 19,117,860.00
40	Deduct: Debits to reserves during year		(Includes water & sewer UPIS)
41	(a) Book cost of property retired		
42	(b) Cost of removal		C. State method used to compute tax
43	(c) All other debits		depreciation. MACRS
44	Total debits	-	
45	Balance in reserve at end of year	\$ 3,577,577.54	
46	(1) Explanation of all other credits		
47	(2) Explanation of all other debits		

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20_04_)

Line				
1	Common - (Shares	\$	par)	List persons owning more than 5% of outstanding stock and number of shares owned by each:
2	Preferred - (Shares	\$	par)	
3	Dividends - Common	Rate - \$		
4	- Preferred	Rate - \$		

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5								
6								
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered revenue	
11	470 Metered revenue	1,057,829
12	480 Other revenue	
13	Total Operating Revenue	1,057,829
14	Operating revenue deductions	xxxxxxxxxx
15	Operating expenses	xxxxxxxxxx
16	610 Purchased water	
17	615 Power	59,247
18	618 Other volume related expenses	
19	630 Employee labor	420,858
20	640 Materials	
21	650 Contract work	
22	660 Transportation expenses	4,546
23	664 Other plant maintenance expense	222,997
24	670 Office salaries	
25	671 Management salaries	
26	674 Employee pensions and benefits	83,313
27	676 Uncollectible accounts expense	
28	678 Office services and rentals	
29	681 Office supplies and expense	2,423
30	682 Professional services	135,221
31	684 Insurance	
32	688 Regulatory commission expense	
33	689 General expenses	231,208
34	Total Operating Expenses	1,139,813
35	403 Depreciation expense	338,055
36	408 Taxes other than income taxes	34,952
37	409 State corporate income tax expense	
38	410 Federal corporate income tax expense	
39	Total Operating Revenue Deductions	1,512,820
40	Utility Operating Income	(454,991)
41	421 Non-utility income	
42	426 Miscellaneous non-utility expense	1,405
43	427 Interest expense	
44	Net Income	(458,396)

SCHEDULE G - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
45	630	Employee Labor		420858		
46	670	Office salaries				
47	671	Management salaries				
48		Total		420858		

SCHEDULE H - ADVANCES FOR CONSTRUCTION

Balance beginning of year	7,715,675.00
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	7,715,675.00

SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive)

Size	Meters	Services
-in		
-in		
-in		
-in		
-in		
Total		

SCHEDULE J - METER-TESTING DATA

Number of meters tested during year		
1	Used, before repair...	N/A
2	Used, after repair	N/A
3	Fast, requiring refund ..	N/A

SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections		
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat	
Residences		1532	1532				1532		0
Industrial									
Other (specify) Fire Service & OPA		2	2				2		0
Total		1534	1534				1534		0

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

SCHEDULE L - STORAGE FACILITIES

Description	No.	Combined capacity in gallons
Concrete		
Earth	3	14 Millions
Wood		
Steel		
Other		
Total	3	14 Millions

SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

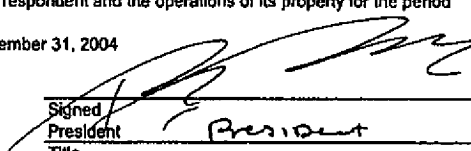
Description	2" and under	2 1/4 to 3 1/4	4"	6"		Totals
				Other sizes (specify)	6"	
Concrete						
Earth						
Wood						
Steel						
Other						
				109,400	64,000	173,400
Total				109,400	64,000	173,400

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of California-American Water Co (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period

From and including January 1, 2004, to and including December 31, 2004

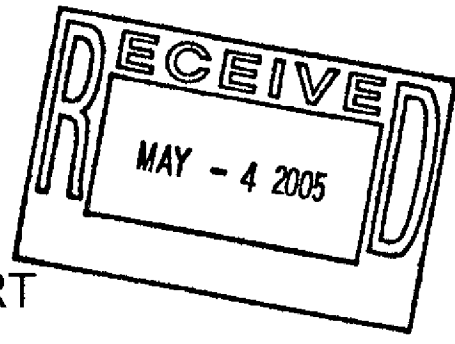

 Signed _____
 President
 Title
 31-Mar-05
 Date

A ✓

Received _____
Examined _____

SEWER UTILITIES

U# _____



2004
ANNUAL REPORT
OF

CALIFORNIA AMERICAN WATER COMPANY
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

303 H. STREET, SUITE 250, CHULA VISTA, CA 91910
(OFFICIAL MAILING ADDRESS) ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
(FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed **NOT LATER THAN MARCH 31**, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

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CLASS D SEWER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

CALIFORNIA AMERICAN WATER COMPANY

(Name under which corporation, partnership or individual is doing business)

303 H STREET, SUITE 250, CHULA VISTA 91910

(Official mailing address)

MONTEREY

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

- 1 If a corporation show:
 - (A) Date of organization 4/1/2003 incorporated in the State of California
 - (B) Names, titles and addresses of principal officers:

- 2 If unincorporated give the name and address of owner or of each partner:

- 3 Name and telephone number of:
 - (A) One person listed above to receive correspondence: Steven Leonard
 - (B) Person responsible for operations and services: Steven Leonard

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If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

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PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
x		
x		
x		
N/A		
N/A		

SPECIAL INSTRUCTIONS (over)

SPECIAL INSTRUCTIONS

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year.
Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B - Sewer Plant in Service.
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SELECTED FINANCIAL DATA - CLASS D SEWER COMPANIES
20____

NAME OF UTILITY CALIFORNIA AMERICAN WATER CO PHONE (619) 409-7700

PERSON RESPONSIBLE FOR THIS REPORT Rob Bloor
(Prepared from Information in the ____ Annual Report)

	1/1/2004	12/31/2004	Average
BALANCE SHEET DATA			
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9 Materials and Supplies			
10 Less: Advances for Construction	()	()	()
11 Less: Contribution in Aid of Construction	(7,715,675.00)	(7,715,675.00)	(7,715,675.00)
12 Less: Accumulated Deferred Income and Investment Tax Credits	()	()	()
13 Net Plant Investment	717,630.31	680,583.73	699,107.02
CAPITALIZATION			
14 Common Stock			
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital			
17 Retained Earnings	317,134.00	(139,261.95)	88,936.03
18 Common Stock and Equity (Lines 14 through 17)	317,134.00	(139,261.95)	88,936.03
19 Preferred Stock			
20 Long-Term Debt	400,496.31	819,845.68	610,171.00
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	717,630.31	680,583.73	699,107.02

(Revised 10/97)

NAME OF UTILITY CALIFORNIA AMERICAN WATER PHONE (619) 409-7700

INCOME STATEMENT		Annual Amount
23	Unmetered Revenue	
24	Metered Revenue	<u>1,057,828.79</u>
25	Total Operating Revenue	
26	<u>Operating Expenses</u>	<u>1,139,813.00</u>
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29	Property Taxes	
30	Taxes Other Than Income Taxes	<u>34,952.00</u>
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33	Federal Corporate Income Tax	
34	Total Operating Revenue Deduction After Taxes	<u>1,512,819.54</u>
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36	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>(1,405.00)</u>
37	Income Available for Fixed Charges	
38	Interest Expense	
39	Net Income (Loss) Before Dividends	<u>(456,395.75)</u>
40	Preferred Stock Dividends	
41	Net Income (Loss) Available for Common Stock	<u>(456,395.75)</u>

OTHER DATA		
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43	Total Payroll Charged to Operating Expenses	<u>420,858.00</u>
44	Purchased Water	
45	Power	<u>59,247.00</u>

<u>Active Service Connections</u>		(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
46	Metered Service Connections		0		
47	Flat Rate Service Connections		1556	1534	1545
48	Total Active Service Connections		1556	1534	1545

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2004_)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Plant in service		201	Common Stock (Corporations only)	
2	103	Plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Plant purchased or sold		215	Retained earnings	
4	105	Plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of plant		224	Long term debt	
6	114	Plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash		253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets			Total Equity and Liabilities	

SCHEDULE B - SEWER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant					
17	303	Land	105,000.00				105,000.00
18	304	Structures	1,233,000.00				1,233,000.00
19	307	Wells					-
20	317	Other source plant					-
21	311	Pumping equipment	825,945.00				825,945.00
22	320	Treatment plant	6,360,360.56	264,373.93		(94,360.56)	6,530,373.93
23	330	Reservoirs					-
24	331	Mains	3,367,054.00				3,367,054.00
25	333	Services and meter installations					-
26	334	Meters					-
27	339	Other equipment	92,055.31	36,634.03			128,689.34
28	340	Office furniture and equipment					-
29	341	Transportation equipment					-
30		Total Plant in service	11,983,414.87	301,007.96	-	(94,360.56)	12,190,062.27

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Plant	
32	Balance in reserves at beginning of year	\$ -	A. Method used to compute depreciation
33	Add: Credits to reserves during year		expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	338,054.54	Asset Class Life Composite Rate
35	(b) Charged to Account No. 272	-	
36	(c) Charged to clearing accounts		B. Amount of depreciation expense claimed
37	(d) Salvage recovered		or to be claimed on utility property in
38	(e) All other credits	3,239,523.00	your federal income tax return for the year
39	Total credits	3,577,577.54	covered by this report \$ 19,117,860.00
40	Deduct: Debits to reserves during year		(Includes water & sewer UPIS)
41	(a) Book cost of property retired		
42	(b) Cost of removal		C. State method used to compute tax
43	(c) All other debits		depreciation. MACRS
44	Total debits	-	
45	Balance in reserve at end of year	\$ 3,577,577.54	
46	(1) Explanation of all other credits		
47	(2) Explanation of all other debits		

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20_04_)

Line			
1	Common - (Shares	, \$	par)
2	Preferred - (Shares	, \$	par)
3	Dividends - Common	Rate - \$	
4	- Preferred	Rate - \$	

List persons owning more than 5% of outstanding stock and number of shares owned by each:

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5								
6								
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9		Operating revenues	xxxxxxxxxx
10	460	Unmetered revenue	
11	470	Metered revenue	1,057,829
12	480	Other revenue	
13		Total Operating Revenue	1,057,829
14		Operating revenue deductions	xxxxxxxxxx
15		Operating expenses	xxxxxxxxxx
16	610	Purchased water	
17	615	Power	59,247
18	618	Other volume related expenses	
19	630	Employee labor	420,858
20	640	Materials	
21	650	Contract work	
22	660	Transportation expenses	4,546
23	664	Other plant maintenance expense	222,997
24	670	Office salaries	
25	671	Management salaries	
26	674	Employee pensions and benefits	63,313
27	676	Uncollectible accounts expense	
28	678	Office services and rentals	
29	681	Office supplies and expense	2,423
30	682	Professional services	135,221
31	684	Insurance	
32	688	Regulatory commission expense	
33	689	General expenses	231,208
34		Total Operating Expenses	1,139,813
35	403	Depreciation expense	338,055
36	408	Taxes other than income taxes	34,952
37	409	State corporate income tax expense	
38	410	Federal corporate income tax expense	
39		Total Operating Revenue Deductions	1,512,820
40		Utility Operating Income	(454,991)
41	421	Non-utility income	
42	426	Miscellaneous non-utility expense	1,405
43	427	Interest expense	
44		Net Income	(456,396)

SCHEDULE G - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
45	630	Employee Labor		420858		
46	670	Office salaries				
47	671	Management salaries				
48		Total		420858		

SCHEDULE H - ADVANCES FOR CONSTRUCTION

Balance beginning of year	7,715,675.00
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	7,715,675.00

SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive)

Size	Meters	Services
-in		
-in		
-in		
-in		
-in		
Total		

SCHEDULE J - METER-TESTING DATA

Number of meters tested during year		
1	Used, before repair...	N/A
2	Used, after repair	N/A
3	Fast, requiring refund ..	N/A

SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		1532	1532				1532	0
Industrial								
Other (specify) Fire Service & OPA		2	2				2	0
Total		1534	1534				1534	0

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

SCHEDULE L - STORAGE FACILITIES

SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)


Description	No.	Combined capacity in gallons	Description	2" and	2 1/4 to	4"	6"	8"	Totals
				under	3 1/4"		Other sizes (specify)		
Concrete			Cast iron						
Earth	3	14 Millions	Welded steel						
Wood			Standard screw						
Steel			Cement-asbestos						
Other			Plastic				109,400	64,000	173,400
			Other (specify)						
Total	3	14 Millions	Total				109,400	64,000	173,400

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of California-American Water Co (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period

From and including January 1, 2004, to and including December 31, 2004


 Signed _____
 President
 Title
 31-Mar-05
 Date