

7
94

Received _____

Examined _____

**CLASS A
WATER UTILITIES**

U# _____

**2002
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF**

CALIFORNIA-AMERICAN WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

SACRAMENTO
Name of District

Location: **SACRAMENTO**
Town or City

SACRAMENTO
County

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2002**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003
(FILE TWO COPIES IF THREE RECEIVED)

Sacramento

SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	0.00			6,057.00	6,057.00
3	302	Franchises and consents	0.00			27,735.00	27,735.00
4	303	Other intangible plant				90,769.54	90,769.54
5		Total intangible plant	0.00	0.00	0.00	124,561.54	124,561.54
6		II. LANDED CAPITAL					
7	306	Land and land rights	0.00			2,595,197.42	2,595,197.42
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	0.00			76,623.08	76,623.08
10	312	Collecting and impounding reservoirs					0.00
11	313	Lake, river and other intakes	0.00			12,734.88	12,734.88
12	314	Springs and tunnels					0.00
13	315	Wells	0.00	47,547.91		5,267,069.40	5,314,617.31
14	316	Supply mains					0.00
15	317	Other source of supply plant					0.00
16		Total source of supply plant	0.00	47,547.91	0.00	5,356,427.36	5,403,975.27
17		IV. PUMPING PLANT					
18	321	Structures and Improvements	0.00	701,358.27		2,846,172.99	3,547,531.26
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00				0.00
21	324	Pumping equipment	0.00	914,254.00		11,099,018.69	12,013,272.69
22	325	Other pumping plant					0.00
23		Total pumping plant	0.00	1,615,612.27	0.00	13,945,191.68	15,560,803.95
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	0.00			2,641,891.76	2,641,891.76
26	332	Water treatment equipment	0.00	42,908.66		6,466,227.27	6,509,135.93
27		Total water treatment plant	0.00	42,908.66	0.00	9,108,119.03	9,151,027.69
28		VI. TRANSMISSION AND DISTRIBUTION PLANT					
29	341	Structures and improvements	0.00	141,686.80		3,004.00	144,690.80
30	342	Reservoirs and tanks	0.00	1,824,066.32		3,541,815.16	5,365,881.48
31	343	Transmission and distribution mains	0.00	2,061,259.24		38,092,030.27	40,153,289.51
32	344	Fire mains	0.00				0.00
33	345	Services	0.00	629,785.43	148.79	12,762,938.46	13,392,575.10
34	346	Meters	0.00	61,146.52		2,350,716.87	2,411,863.39
35	347	Meter installations	0.00				0.00
36	348	Hydrants	0.00	267,710.41		5,691,811.70	5,959,522.11
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	0.00	4,985,654.72	148.79	62,442,316.46	67,427,822.39
39		VII. GENERAL PLANT					
40	371	Structures and improvements	0.00	3,524.80		2,860,598.78	2,864,123.58
41	372	Office furniture and equipment	0.00	23,747.84		915,945.28	939,693.12
42	373	Transportation equipment	0.00			1,243,725.32	1,243,725.32
43	374	Stores equipment	0.00				0.00
44	375	Laboratory equipment	0.00			119,470.32	119,470.32
45	376	Communication equipment	0.00	104,121.99		1,233,008.41	1,337,130.40
46	377	Power operated equipment	0.00			179,946.21	179,946.21
47	378	Tools, shop and garage equipment	0.00	0.00		370,669.80	370,669.80
48	379	Other general plant	0.00	0.00		33,306.68	33,306.68
49		Total general plant	0.00	131,394.63	0.00	6,956,670.80	7,088,065.43
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	0.00	0.00		1,212,887.00	1,212,887.00
52	391	Utility plant purchased					0.00
53	392	Utility plant sold					0.00
54		Total undistributed items	0.00	0.00	0.00	1,212,887.00	1,212,887.00
55		Total utility plant in service	0.00	6,823,118.19	148.79	101,741,371.29	108,564,340.69

THIS PAGE INTENTIONALLY BLANK

SCHEDULE A-3
Depreciation and Amortization Reserves

sacramento

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)
1	Balance in reserves at beginning of year	-	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	4,170,290.53			
4	(b) Charged to Account 265	3,893.98			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	-			
7	(e) All other credits ^{1/}	36,172,514.00			
8	Total credits	40,346,698.51	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	148.79			
11	(b) Cost of removal	200.00			
12	(c) All other debits ^{1/}	431,626.96			
13	Total debits	431,975.75	-	-	-
14	Balance in reserve at end of year	39,914,722.76	-	-	-
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year-SEE TOTAL CO.				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	431626.96 was not transferred from Citizens to American Water - Office Furniture				
21	acquisition of citizens				

Sacramento

SCHEDULE A-3a

Analysis of Entries in Depreciation Reserve-Account No. 250

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

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl Cost of Rem (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 & improvements		15,128.14			15,128.14
3	312	Collecting & Impounding reservoirs		95.78			95.78
4	313	Lake, river & other intakes		3.55			3.55
5	314	Springs & tunnels		1,697.69			1,697.69
6	315	Wells		2,766,863.53			2,766,863.53
7	316	Supply mains					0.00
8	317	Other source of supply plant					0.00
9		Total source of supply plant	0.00	2,783,788.69	0.00	0.00	2,783,788.69
10		II. PUMPING PLANT					0.00
11	321	Structures & improvements		1,086,340.78			1,086,340.78
12	322	Boiler plant equipment					0.00
13	323	Other power production equip.					0.00
14	324	Pumping equipment		4,293,846.65			4,293,846.65
15	325	Other pumping plant		2,919.00			2,919.00
16		Total pumping plant	0.00	5,383,106.43	0.00	0.00	5,383,106.43
17		III. WATER TREATMENT PLANT					0.00
18	331	Structures & improvements		1,215,096.56			1,215,096.56
19	332	Water treatment equipment		3,415,579.02			3,415,579.02
20		Total water treatment plant	0.00	4,630,675.58	0.00	0.00	4,630,675.58
21		IV. TRANSMISSION & DISTR. PLANT					0.00
22	341	Structures & improvements		3,727.41			3,727.41
23	342	Reservoirs & tanks		2,184,780.35			2,184,780.35
24	343	Transmission & distr. mains		12,389,664.79		-200.00	12,389,464.79
25	344	Fire mains					0.00
26	345	Services		5,566,111.55	148.79		5,565,962.76
27	346	Meters		979,407.33			979,407.33
28	347	Meter installations					0.00
29	348	Hydrants		2,434,812.42			2,434,812.42
30	349	Other trans. & distr. plant					0.00
31		Total trans. & distr. plant	0.00	23,558,503.85	148.79	-200.00	23,558,155.06
32		V. GENERAL PLANT					0.00
33	371	Structures & improvements		634,413.89			634,413.89
34	372	Office furniture & equipment		909,999.11	431,626.96		478,372.15
35	373	Transportation equipment		665,770.02			665,770.02
36	374	Stores equipment					0.00
37	375	Laboratory equipment		85,062.49			85,062.49
38	376	Communication equipment		981,631.71			981,631.71
39	377	Power operated equipment		166,593.81			166,593.81
40	378	Tools, shop & garage equipment		191,775.28			191,775.28
41	379	Other general plant		17,584.65			17,584.65
42	390	Other tangible property		337,793.00			337,793.00
43	391	Water plant purchased					0.00
44		Total general plant	0.00	3,990,623.96	431,626.96	0.00	3,558,997.00
45		TOTAL	0.00	40,346,698.51	431,775.75	-200.00	39,914,722.76

SCHEDULE B-1
Operating Revenues

sacramento

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	5,482,420.00	0.00	5,482,420.00
4		601.2 Industrial sales	0.00	0.00	0.00
5		601.3 Sales to public authorities	337,403.00	0.00	337,403.00
6		Sub-total	5,819,823.00	0.00	5,819,823.00
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	8,715,810.00		
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total	8,715,810.00	0.00	0.00
12	603	Sales to irrigation customers			
13		603.1 Metered sales			
14		603.2 Unmetered sales			
15		Sub-total	0.00	0.00	0.00
16	604	Private fire protection service	243,951.00	0.00	243,951.00
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale	0.00	0.00	0.00
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	0.00	0.00	0.00
22		Sub-total	243,951.00	0.00	243,951.00
23		Total water service revenues	14,779,584.00	0.00	6,063,774.00
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	75,717.00	0.00	75,717.00
26	612	Rent from water property	0.00	0.00	0.00
27	613	Interdepartmental rents			
28	614	Other water revenues	-887.00	0.00	-887.00
29		Total other water revenues	74,830.00	0.00	74,830.00
30	501	Total operating revenues	14,854,414.00	0.00	6,138,604.00

sacramento		SCHEDULE B-2 Operating Expenses - Class A, B, and C Water Utilities (Respondent should use the group of accounts applicable to its class)						
Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease In (Brackets) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B				0.00
4	701	Operation supervision, labor and expenses			C			0.00
5	702	Operation labor and expenses	A	B				0.00
6	703	Miscellaneous expenses	A			345,131.00		345,131.00
7	704	Purchased water	A	B	C	568,042.00		568,042.00
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B				0.00
10	706	Maintenance of structures and facilities			C			0.00
11	707	Maintenance of structures and improvements	A	B		42.00		42.00
12	708	Maintenance of collecting and impounding reservoirs	A			40,132.00		40,132.00
13	708	Maintenance of source of supply facilities		B				0.00
14	709	Maintenance of lake, river and other intakes	A					0.00
15	710	Maintenance of springs and tunnels	A					0.00
16	711	Maintenance of wells	A			2,441.00		2,441.00
17	712	Maintenance of supply mains	A					0.00
18	713	Maintenance of other source of supply plant	A	B				0.00
19		Total source of supply expenses				955,788.00	0.00	955,788.00
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		29,572.00		29,572.00
23	721	Operation supervision, labor and expenses			C			0.00
24	722	Power production labor and expenses	A			23,038.00		23,038.00
25	722	Power production labor expenses and fuel		B				0.00
26	723	Fuel for power production	A					0.00
27	724	Pumping labor and expenses	A	B		201,879.00		201,879.00
28	725	Miscellaneous expenses	A			23,277.00		23,277.00
29	726	Fuel or power purchased for pumping	A	B	C	2,268,467.00		2,268,467.00
30		Maintenance						0.00
31	729	Maintenance supervision and engineering	A	B		38,656.00		38,656.00
32	729	Maintenance of structures and equipment			C			0.00
33	730	Maintenance of structures and improvements	A	B		13,568.00		13,568.00
34	731	Maintenance of power production equipment	A	B		138,880.00		138,880.00
35	732	Maintenance of pumping equipment	A	B				0.00
36	733	Maintenance of other pumping plant	A	B				0.00
37		Total pumping expenses				2,737,337.00	0.00	2,737,337.00
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		857.00		857.00
41	741	Operation supervision, labor and expenses			C			0.00
42	742	Operation labor and expenses	A	B		9,051.00		9,051.00
43	743	Miscellaneous expenses	A			263,702.00		263,702.00
44	744	Chemicals and filtering materials	A	B		93,878.00		93,878.00
45		Maintenance						0.00
46	746	Maintenance supervision and engineering	A	B		32,101.00		32,101.00
47	746	Maintenance of structures and equipment			C			0.00
48	747	Maintenance of structures and improvements	A	B		2,456.00		2,456.00
49	748	Maintenance of water treatment equipment	A	B		175,225.00		175,225.00
50		Total water treatment expenses				577,070.00	0.00	577,070.00
51								

sacramento

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

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		104,909.00	104,909.00	
4	751	Operation supervision, labor and expenses			C		0.00	
5	752	Storage facilities expenses	A			9,955.00	9,955.00	
6	752	Operation labor and expenses		B			0.00	
7	753	Transmission and distribution lines expenses	A			79,186.00	79,186.00	
8	754	Meter expenses	A			13,712.00	13,712.00	
9	755	Customer installations expenses	A			37,454.00	37,454.00	
10	756	Miscellaneous expenses	A			145,140.00	145,140.00	
11		Maintenance					0.00	
12	758	Maintenance supervision and engineering	A	B		7,395.00	7,395.00	
13	758	Maintenance of structures and plant			C		0.00	
14	759	Maintenance of structures and improvements	A	B		24,661.00	24,661.00	
15	760	Maintenance of reservoirs and tanks	A	B		7.00	7.00	
16	761	Maintenance of transmission and distribution mains	A			132,866.00	132,866.00	
17	761	Maintenance of mains		B			0.00	
18	762	Maintenance of fire mains	A			2,632.00	2,632.00	
19	763	Maintenance of services	A			327,923.00	327,923.00	
20	763	Maintenance of other transmission and distribution plant		B			0.00	
21	764	Maintenance of meters	A			22,235.00	22,235.00	
22	765	Maintenance of hydrants	A			8,301.00	8,301.00	
23	766	Maintenance of miscellaneous plant	A				0.00	
24		Total transmission and distribution expenses				916,378.00	0.00	916,378.00
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		19,522.00	19,522.00	
28	771	Supervision, meter reading and other customer accounts expenses			C		0.00	
29	772	Meter reading expenses	A	B		69,240.00	69,240.00	
30	773	Customer records and collection expenses	A			163,430.00	163,430.00	
31	773	Customer records and accounts expenses		B			0.00	
32	774	Miscellaneous customer accounts expenses	A			48,895.00	48,895.00	
33	775	Uncollectible accounts	A	B	C	-18,251.00	-18,251.00	
34		Total customer accounts expenses				282,836.00	0.00	282,836.00
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A			0.00	0.00	
38	781	Sales expenses		B	C		0.00	
39	782	Demonstrating and selling expenses	A			0.00	0.00	
40	783	Advertising expenses	A			77,594.00	77,594.00	
41	784	Miscellaneous sales expenses	A			0.00	0.00	
42	785	Merchandising, jobbing and contract work	A				0.00	
43		Total sales expenses				77,594.00	0.00	77,594.00
44								
45								
46								
47								
48								
49								
50								
51								

sacramento

SCHEDULE B-2

Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
			A	B	C			
1		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	356,276.00		356,276.00
4	792	Office supplies and other expenses	A	B	C	2,248.00		2,248.00
5	793	Property Insurance	A					0.00
6	793	Property Insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			-1,808.00		-1,808.00
8	795	Employees' pensions and benefits	A	B	C	371,609.00		371,609.00
9	796	Franchise requirements	A	B	C			0.00
10	797	Regulatory commission expenses	A	B	C	61,879.00		61,879.00
11	798	Outside services employed	A			413,635.00		413,635.00
12	798	Miscellaneous other general expenses		B				0.00
13	798	Miscellaneous other general operation expenses			C			0.00
14	799	Miscellaneous general expenses	A			429,939.00		429,939.00
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	19,451.00		19,451.00
17		Total administrative and general expenses				1,653,229.00	0.00	1,653,229.00
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	1,884.00		1,884.00
20	812	Administrative expenses transferred-Cr.	A	B	C	4,712,947.00		4,712,947.00
21	813	Duplicate charges-Cr.	A	B	C			0.00
22		Total miscellaneous				4,714,831.00	0.00	4,714,831.00
23		Total operating expenses				11,915,063.00	0.00	11,915,063.00

SCHEDULE B-4
Taxes Charged During Year

sacramento

Line No.	Kind of tax (See system report for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)	Capitalized (f)
1	Taxes on real and personal property	498,161.00	491,256.00	6,905.00		
2	State corporation franchise tax	75,604.00	88,598.00		-12,994.00	
3	State unemployment insurance tax	4,439.00	4,439.00		0.00	
4	Other state and local taxes	700.00	700.00			
5	Federal unemployment insurance tax	3,226.00	3,226.00			
6	Federal insurance contributions act	132,404.00	132,404.00			
7	Other federal taxes	0.00	0.00			
8	Federal income tax	201,862.00	245,288.00		-43,426.00	
9	FIT acquisition adjustment	0.00	0.00			
10	SIT acquisition adjustment	0.00	0.00			
11	FIT deferred non-current	41,893.00	41,893.00			
12	SIT deferred non-current	-10,538.00	-10,538.00			
13	FIT deferred current	0.00	0.00			
14	SIT deferred current	0.00	0.00			
15						
16						
17	Totals	947,751.00	997,266.00	6,905.00	-56,420.00	0.00

**CALIFORNIA-AMERICAN WATER COMPANY - SACRAMENTO DISTRICT
PUC SCHEDULE D-1
YEAR END 2002**

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>SUBURBAN</u>				
Butterfield	16" x 840'	74.3'	1,059	0.191
Chettenham	14" x 275'	109'	758	317.154
College Greens	16" x 720'	79.5'	1,488	4.428
Countryside Way	16" x 507'	109'	1,090	520.188
Folsom	14" x 450'	86'	500	211.116
Gould	14" x 525'	91.4'	391	5.668
Malaga	14" x 308'	56.7'	450	0.099
Mars	14" x 358'	85.7'	400	0.591
Moonbeam	14" x 345'	103'	664	235.082
Nut Plains	14" x 525'	96.3'	885	409.807
Oaken Bucket	16" x 530'	84'	1,346	176.656
Point Reyes	14" x 332'	65.8'	925	77.367
Rockingham	14" x 490'	98'	502	111.726
Rogue River	14" x 282'	66.2'	542	100.680
Salmon Falls	14" x 357'	80'	1,165	283.231
Swansea	14" x 364'	115.3'	612	133.402
West La Loma	16" x 650'	70'	1,020	281.655
Whitewater	14" x 490'	70'	790	2.363
Winchester	14" x 377'	110.3'	525	141.743
Woodman	14" x 406'	58'	1,820	110.745
			TOTAL	<u><u>3,123.892</u></u>

ROSEMONT

Caldera	16" x 485'	81'	1,814	238.718
Montezuma	14" x 373'	88'	825	0.129
Southport	14" x 391'	73'	648	165.677
Sutters Gold	14" x 268'	89.2'	948	101.991
Tallyho # 1	14" x 324'	86.2'	581	41.483
Tallyho # 2	16" x 403'	106.5'	1,509	660.488
Westporter	14" x 324'	99.2'	675	132.587
Wildrose	14" x 368'	81.5'	288	62.362
			TOTAL	<u><u>1,403.435</u></u>

CALIFORNIA-AMERICAN WATER COMPANY - SACRAMENTO DISTRICT

PUC SCHEDULE D-1

YEAR END 2002
Static

Location	Dimensions	Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>PARKWAY</u>				
Auberry	16" x 500'	82.6'	920	81.994
Briggs	14" x 295'	65.5'	964	191.580
Conrad	14" x 302'	75.4'	842	2.308
Countryside # 1	16" x 500'	84'	892	134.298
Countryside # 2	16" x 610'	101'	1,531	2.310
Elsie	14" x 365'	66.2'	521	0.095
Gerber Road	16" x 426'	75.6'	270	0.237
Hemingway	16" x 990'	99'	1,866	641.192
Lippi	14" x 158'	43'	585	100.963
Parksite # 1	16" x 452'	142'	466	-
Parksite # 2	16" x 983'	94.6'	1,939	223.102
Power Inn	16" x 1000'	87.3'	2,572	429.698
Rockhurst	14" x 276'	74'	750	-
Sky Parkway	14" x 284'	52.4'	700	105.198
Southgate	14" x 284'	52'	940	113.977
Stocker	14" x 316'	64'	525	65.112
Vintage # 1	16" x 362'	80.5'	1,011	254.655
Vintage # 2	16" x 961'	68.2'	2,808	542.804
Vintage # 3	16" x 990'	81.5'	1,747	134.123
Wilbur Way # 1	14" x 452'	83'	991	39.232
Wilbur Way # 2	16" x 500'	100.6'	901	85.195

TOTAL **3,148.073**

LINCOLN OAKS

Andrea # 1	14" x 750'	209.9'	1,144	313.676
Andrea # 2	16" x 475'	182'	1,310	117.392
Auburn/Halifax	14" x 385'	137.5'	600	0.414
Carriage Drive	14" x 385'	174.8'	715	125.866
Cherbourg	16" x 580'	203.5'	1,082	555.661
Chipping Way	14" x 364'	177.6'	600	355.650
Crosswoods	16" x 800'	165'	545	206.563
Daly	16" x 500'	196.8'	1,149	369.241
Diablo	14" x 400'	148.1'	400	-
Fort Sutter	12" x 390'	151.2'	494	51.524

**CALIFORNIA-AMERICAN WATER COMPANY - SACRAMENTO DISTRICT
PUC SCHEDULE D-1
YEAR END 2002**

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
Glass Slipper	14" x 304'	168.5'	300	0.090
Hemlock	12" x 354'	158.5'	427	0.153
Laurel Oaks	14" x 332'	152'	739	13.517
Lemans Drive	14" x 436'	162'	660	0.893
Linda Sue	14" x 236'	168'	529	134.330
Oakberry	14" x 308'	163.8'	720	130.777
Oak Forest	14" x 238'	149.5'	766	33.208
Roseville Road	14" x 600'	181.6'	593	99.448
Rushmore	14" x 455'	200'	521	1.353
Sandalwood	14" x 248'	165.8'	1,197	0.687
Shenandoah	12" x 312'	168.5'	715	0.301
Summerplace	16" x 450'	173'	929	429.733
Treelark	14" x 306'	166.5'	703	0.331
Twin Parks	16" x 424'	138'	1,458	249.565
Van Maren	14" x 410'	168'	810	245.492
Villaview	16" x 725'	177'	470	0.089

TOTAL 3,435.954

ANTELOPE

Colonnade	14" x 495'	111.5'	561	0.899
Cook Riolo	14" x 520'	207'	1,322	436.148
Covered Wagon	14" x 495'	115'	438	81.692
Davidson	14" x 506'	127.2'	420	0.222
Don Julio	16" x 510'	196'	1,150	86.120
Eagle Ridge	16" x 590'	159'	913	217.846
Elverta	16" x 570'	132.7'	695	87.028
Falcon View	16" x 515'	159.5'	1,123	244.324
Fox Park	16" x 679'	154'	550	322.514
North Loop	16" x 574'	148'	1,658	76.221
Palmerson	16" x 560'	172'	895	457.136
PFE/Billy Mitchell	14" x 445'	149.2'	336	0.106
Prior Way	16" x 495'	122'	1,300	198.843
Rhine Way	14" x 490'	117.3'	510	-
Scotland	14" x 602'	109.5'	344	0.141
Twin Trails	16" x 446'	156.5'	975	203.750
Vandenberg	10" x 185'	135'	197	0.097
Watt Avenue	16" x 475'	128'	1,199	65.481

TOTAL 2,478.568

**CALIFORNIA-AMERICAN WATER COMPANY - SACRAMENTO DISTRICT
PUC SCHEDULE D-1
YEAR END 2002**

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>SUNRISE</u>				
Well # 1	12" x 288'	N/A	N/A	-
Security Park/ Central 2	12" x 296'	141.6'	447	12.041
Well A	14" x 466'	93.5'	691	-
Well B	14" x 670'	104.7'	743	-
TOTAL				12.041
<u>ARDEN</u>				
Fairlake # 1	14" x 360'	61'	340	19.392
Fairlake # 2	14" x 204'	56'	762	130.899
Howe Avenue	16" x 403'	67'	1,132	447.950
Wittkop	12" x 325'	78'	225	1.095
Wyda Way	14" x 295'	96'	412	135.968
TOTAL				735.304
<u>ISLETON</u>				
Well # 1	10" x 615'	29.5'	604	0.295
Well # 2	10" x 335'	17'	407	0.244
Well # 3	16" x 990'	35.5'	525	60.216
TOTAL				60.755
<u>GROVE</u>				
Grove # 1	8" x 180'	4.5'	210	19.006
Grove # 2	4" x 120'	12'	101	-
Grove # 3	14" x 200'	5.5'	80	23.174
TOTAL				42.180
GRAND TOTAL				14,440.202
<i>Purchased Water:</i>				
Citrus Heights				34.419
A Parkway	(Parkway System)			772.660
TOTAL PURCHASED WATER				807.079

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

Line No.	STREAMS			FLOW IN.....(Units) ²				Annual Quantities Diverted AF (Unit) ²	Remarks
	Diverted into*	From Stream or Creek	Location of Diversion Point	Priority Right		Diversion			
Claim				Capacity	Max.	Min.			
1									
2									
3									
4									
5	None								
6									
7									
8	WELLS					Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
10									
11									
12	See Attached								
13									
14									
15	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
16	Designation	Location	Number	Maximum	Minimum				
17									
18									
19	None								
20									
21									
22	Purchased Water for Resale								
23	Purchased from City of Sacramento and Citrus Heights								
24	Annual quantities purchased	2,046.10	(Unit Chosen) ²	ACRE FEET					
25									
26									

* 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 43,560 cubic feet; in domestic use the thousand gallons 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
27	A. Collecting Reservoirs			
28	Concrete			
29	Earth			
30	Wood			
31	B. Distribution Reservoirs			
32	Concrete			
33	Earth			
34	Wood			
35	C. Tanks			
36	Wood			
37	Metal	7	6,375,000	
38	Concrete	1	1,000,000	
39	TOTAL	8	7,375,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

sacramento

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)

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								
2 Flume								
3 Lined conduit								
4	NONE							
5								
Totals								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

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								
7 Flume								
8 Lines conduit								
9	NONE							
10								
Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	6
11 Cast Iron						0	1904	4,769
12 Cast iron (cement lined)								
13 Concrete	607	0				20	432	4,096
14 Copper								
15 Riveted Steel								
16 Standard Screw		277	3,744		2,434			
17 Screw or Welded Casing		151	1,844		0	84,593		693,862
18 Cement - Asbestos						6,539		540
19 Welded Steel						1,341		1
20 Wood/galv iron	630	1,378		720	240	1348		79,180
21 Other (specify)						7,674		782,448
Totals	1,237	1,808	6,308	0	2,874			

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)				Total All Sizes
							17 to 18	21 to 22	24 to 25	30 to 42	
23 Cast Iron	1,549	382	1,160								9,764
24 Cast iron (cement lined)	0										0
25 Concrete	0	1,541	18,084		27,145	566	3,962	1,476			55,322
26 Copper											607
27 Riveted Steel											0
28 Standard Screw											8,455
29 Screw or Welded Casing			561	10	108	1,148	485	1,810	1		4,273
30 Cement - Asbestos	974,316	435,821	71,707	5	29,338	3,120					2,274,608
31 Welded Steel	49	1,584	300	775						3,550	13,337
32 Wood/galv iron	3,665			680							7,915
33 Other (specify)	425,702	121,480	181,746	22,833	2,340	338	628				816,551
Totals	1,405,501	560,809	251,558	790	80,102	7,174	4,783	0	3,912	3,551	3,188,830

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered-Dec. 31		Flat Rate-Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	0	8,377		
Industrial				
Public Authorities				
Irrigation				
Other - Construction				
Sub-total	0	8,377	0	0
Private Fire Connection				605
Public Fire Hydrants				5,152
Total	0	8,377	0	5,757

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

Size	Meters	Services
5/8 x 3/4-in.	3,786	XXXXXXXX
3/4-in.		
1-in.	1,985	1,985
1 1/2-in.	621	621
2-in.	1,940	1,940
3-in.	21	21
4-in.	78	78
6-in.	21	21
Other	20	19
Total	8,472	4,685

**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	0
2. Used, before repair	0
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	7,816
2. More than 10, but less than 15 years	494
3. More than 15 years	67

SCHEDULE D-7
Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)¹

Classification of Service	During Current Year												Total	Total Prior Year	
	Jan.	Feb.	Mar.	Apr.	May	June	Sub-total	July	Aug.	Sept.	Oct.	Nov.			Dec.
Commercial	423,418	789,043	874,892	1,032,337	1,754,708	1,989,910	6,864,309								
Industrial	0	0	0	0	0	0	0								
Public Authorities	271	7,550	2,283	12,047	10,382	59,478	92,012								
Irrigation	0	0	0	0	0	0	0								
Other - Construction, Priv.	0	0	0	0	0	0	0								
Fire, & Sale for Resale	0	0	0	0	0	0	0								
Total	423,690	796,593	877,176	1,044,385	1,765,090	2,049,388	6,956,321								
Classification of Service	During Current Year												Total	Total Prior Year	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Sub-total	July	Aug.	Sept.	Oct.	Nov.			Dec.
Commercial	2,269,853	2,480,886	2,056,890	1,678,156	1,031,758	907,268	10,424,813								
Industrial	0	0	0	0	0	0	0								
Public Authorities	34,241	100,845	44,867	74,316	27,070	28,670	310,009								
Irrigation	0	0	0	0	0	0	0								
Other - Construction, Priv.	0	0	0	0	0	0	0								
Fire, & Sale for Resale	0	0	0	0	0	0	0								
Total	2,304,094	2,581,731	2,101,758	1,752,472	1,058,829	935,939	10,734,822								

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

Total acres irrigated 0 Total population served 179,306

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 on hand	\$	<u>35,396.00</u>
100	Construction work in progress	\$	<u>9,654,432.00</u>
241	Advances for construction	\$	<u>3,577,990.00</u>
265	Contributions in aid of construction	\$	<u>1,584,884.00</u>

SIGNATURE

District Management

Name of District Manager Tom R. Gray Telephone: (916) 568-4259

Address 4701 Beloit Dr., P.O. Box 15468, Sacramento, CA 95851-0468

This report sets forth book or allocated figures and other data
pertaining to the Sacramento
district for the period from January 1, 2002, to December 31, 2002.


Signature

PRESIDENT
Title

March 31, 2003
Date