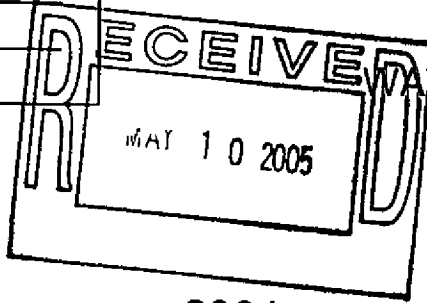


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CLASS A
WATER UTILITIES

2004
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, 2004

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

Sacramento							
SCHEDULE A-1a Utility Plant In Service							
Line No.	Acct No.	Account	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	6,057.00	0.00			6,057.00
3	302	Franchises and consents	27,735.00	0.00			27,735.00
4	303	Other intangible plant	90,769.54	243,621.27			334,390.81
5		Total intangible plant	124,561.54	243,621.27	0.00	0.00	368,182.81
6		II. LANDED CAPITAL					
7	306	Land and land rights	2,595,197.42	142,207.57			2,737,404.99
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	280,171.88	89,927.90			380,099.78
10	312	Collecting and impounding reservoirs	0.00	0.00			0.00
11	313	Lake, river and other intakes	12,734.88	0.00			12,734.88
12	314	Springs and tunnels	0.00	0.00			0.00
13	315	Wells	5,314,617.31	35,612.71			5,350,230.02
14	316	Supply mains	0.00	0.00			0.00
15	317	Other source of supply plant	0.00				0.00
16		Total source of supply plant	5,617,524.07	125,540.61	0.00	0.00	5,743,064.68
17		IV. PUMPING PLANT					
18	321	Structures and improvements	3,643,428.90	282,570.64			3,925,999.54
19	322	Boiler plant equipment	0.00	0.00			0.00
20	323	Other power production equipment	0.00	0.00			0.00
21	324	Pumping equipment	12,182,607.37	681,680.81			12,864,288.28
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	15,826,036.27	964,251.55	0.00	0.00	16,790,287.82
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	2,648,279.03	158,793.82			2,807,072.95
26	332	Water treatment equipment	6,782,525.29	1,350,640.27			8,133,165.56
27		Total water treatment plant	9,430,804.32	1,509,434.19	0.00	0.00	10,940,238.51
28		VI. TRANSMISSION AND DISTRIBUTION PLANT					
29	341	Structures and improvements	144,690.60	0.00			144,690.60
30	342	Reservoirs and tanks	5,374,899.39	16,015.69	0.00	0.00	5,390,915.08
31	343	Transmission and distribution mains	44,091,249.63	4,013,472.96	22,387.37	0.08	48,082,355.50
32	344	Fire mains	0.00				0.00
33	345	Services	14,082,688.54	1,882,197.08	2,153.25		15,962,732.37
34	348	Meters	2,794,753.20	1,933,939.59	131,362.73		4,597,330.06
35	347	Meter installations	32,287.51	289,333.81			331,621.32
36	348	Hydrants	6,205,590.30	478,131.16	0.00	0.00	6,681,721.46
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	72,726,159.57	8,821,090.29	155,883.35	0.08	81,191,366.59
39		VII. GENERAL PLANT					
40	371	Structures and improvements	2,869,942.50	77,093.29			2,947,035.79
41	372	Office furniture and equipment	1,022,341.01	98,732.81	0.00		1,121,073.82
42	373	Transportation equipment	1,309,391.21	7,000.39			1,316,391.60
43	374	Stores equipment	0.00				0.00
44	375	Laboratory equipment	119,470.32				119,470.32
45	376	Communication equipment	1,358,838.84	1,507,908.70			2,666,647.64
46	377	Power operated equipment	194,627.82	2,895.36			197,523.18
47	378	Tools, shop and garage equipment	378,306.55	12,782.22			391,088.77
48	378	Other general plant	74,906.84	11,898.05			86,804.89
49		Total general plant	7,327,825.19	1,717,930.82	0.00	0.00	9,045,756.01
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	1,324,041.78	42,513.32	83,720.87	5,091.03	1,287,925.26
52	391	Utility plant purchased	0.00	0.00			0.00
53	392	Utility plant sold	0.00	0.00			0.00
54		Total undistributed items	1,324,041.78	42,513.32	83,720.87	5,091.03	1,287,925.26
55		Total utility plant in service	114,972,150.16	13,366,589.62	239,604.22	5,091.11	128,104,226.67

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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	43,878,363.61	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	4,466,275.39		447,338.88	
4	(b) Charged to Account 265	74,857.46			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	-			
7	(e) All other credits1/				
8	Total credits	4,541,132.85	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	241,423.50			
11	(b) Cost of removal	3,294.00			
12	(c) All other debits1/	793.06			
13	Total debits	245,510.56	-	-	-
14	Balance in reserve at end of year	48,173,985.90	-	447,338.88	-
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					
21					

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	17,879.07	8,492.60			27,371.67
3	312	Collecting & impounding reservoirs	95.78	0.00			95.78
4	313	Lake, river & other intakes	361.93	113.12			475.05
5	314	Springs & tunnels	1,697.69				1,697.69
6	315	Wells	2,646,957.25	171,314.76			3,120,272.01
7	316	Supply mains	0.00				0.00
8	317	Other source of supply plant	0.00				0.00
9		Total source of supply plant	2,968,991.72	180,920.48	0.00		3,149,912.20
10		II. PUMPING PLANT	0.00				0.00
11	321	Structures & improvements	1,186,330.02	119,622.62			1,315,952.64
12	322	Boiler plant equipment	0.00				0.00
13	323	Other power production equip.	0.00				0.00
14	324	Pumping equipment	4,961,063.20	575,457.79			5,536,520.99
15	325	Other pumping plant	2,919.00				2,919.00
16		Total pumping plant	6,160,312.22	695,080.41	0.00		6,855,392.63
17		III. WATER TREATMENT PLANT	0.00				0.00
18	331	Structures & improvements	1,352,985.67	84,621.68			1,447,607.35
19	332	Water treatment equipment	3,839,994.94	464,682.51			4,304,677.45
20		Total water treatment plant	5,192,980.61	549,304.17	0.00		5,752,284.78
21		IV. TRANSMISSION & DISTR. PLANT	0.00				0.00
22	341	Structures & improvements	14,004.90	5,933.39			19,938.29
23	342	Reservoirs & tanks	2,395,753.78	122,913.29			2,518,667.07
24	343	Transmission & distr. mains	13,167,510.06	985,144.27	22,367.37	(2,033.00)	14,148,253.86
25	344	Fire mains	0.00				0.00
26	345	Services	5,861,883.26	773,709.41	2,153.25	(601.00)	6,752,838.42
27	348	Meters	1,101,923.63	128,542.80	131,362.73		1,099,103.70
28	347	Meter installations	129.64	8,137.51			8,267.15
29	348	Hydrants	2,589,220.57	142,958.28	1,819.26	(660.00)	2,729,809.57
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	25,270,425.84	2,167,338.95	157,702.63	(3,294.00)	27,276,768.16
32		V. GENERAL PLANT					0.00
33	371	Structures & improvements	706,322.39	84,060.57			790,382.96
34	372	Office furniture & equipment	592,126.68	185,307.57			777,434.23
35	373	Transportation equipment	870,414.14	150,744.98			1,021,159.12
36	374	Stores equipment	0.00				0.00
37	375	Laboratory equipment	91,498.42	4,232.25			95,730.67
38	376	Communication equipment	1,244,116.30	195,206.96			1,439,323.26
39	377	Power operated equipment	192,838.89	8,822.13			201,661.02
40	378	Tools, shop & garage equipment	229,076.39	21,450.65			250,526.94
41	379	Other general plant	21,485.03	5,774.64			27,259.67
42	390	Other tangible property	337,793.00	262,889.19	83,720.87	(793.06)	536,166.26
43	391	Water plant purchased	0.00				0.00
44		Total general plant	4,285,653.22	836,488.84	83,720.87	-793.06	5,139,628.13
45		TOTAL	43,878,363.61	4,541,132.85	241,423.50	-4,087.06	48,173,985.90

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	8669071.29	6669776.00	1819295.29
4	601.2	Industrial sales	0.00	0.00	0.00
5	601.3	Sales to public authorities	450023.50	338433.00	111590.50
6		Sub-total	9139094.79	7208209.00	1930885.79
7	602	Unmetered sales to general customers			
8	602.1	Commercial sales	10647902.47	8532063.60	2115838.87
9	602.2	Industrial sales			
10	602.3	Sales to public authorities			
11		Sub-total	10647902.47	8532063.60	2115838.87
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	357269.28	275658.00	81611.28
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	53191.00	(53191.00)
22		Sub-total	357269.28	328849.00	28420.28
23		Total water service revenues	20144266.54	16069121.60	4075144.94
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	539798.63	301370.16	238428.47
26	612	Rent from water property	0.00	0.00	0.00
27	613	Interdepartmental rents			
28	614	Other water revenues	291125.54	1037.00	290088.54
29		Total other water revenues	830924.17	302407.16	528517.01
30	501	Total operating revenues	20975190.71	16371528.76	4603661.95

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			10,789.00	25,309.51	(14,520.51)		
7	704	Purchased water	A	B	C	689,954.18	79,705.40	590,248.78		
8		Maintenance								
9	708	Maintenance supervision and engineering	A	B				0.00		
10	708	Maintenance of structures and facilities			C			0.00		
11	707	Maintenance of structures and improvements	A	B		0.00	0.00	0.00		
12	708	Maintenance of collecting and impounding reservoirs	A			52,037.82	47,338.69	4,699.13		
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			2,889.00	0.00	2,889.00		
16	711	Maintenance of wells	A			0.00	3,280.54	(3,280.54)		
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				736,770.00	164,644.34	581,125.66		
20		II. PUMPING EXPENSES								
21		Operation								
22	721	Operation supervision and engineering	A	B		16,254.21	30,978.92	(14,724.71)		
23	721	Operation supervision, labor and expenses			C			0.00		
24	722	Power production labor and expenses	A			0.00	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		269,221.12	295,467.44	(26,246.32)		
28	725	Miscellaneous expenses	A			43,884.26	31,048.35	12,835.91		
29	726	Fuel or power purchased for pumping	A	B	C	2,361,027.40	2,462,925.40	(101,898.00)		
30		Maintenance								
31	729	Maintenance supervision and engineering	A	B		7,894.89	30,760.80	(22,865.91)		
32	729	Maintenance of structures and equipment			C			0.00		
33	730	Maintenance of structures and improvements	A	B		1,892.79	6,347.83	(4,455.04)		
34	731	Maintenance of power production equipment	A	B		163,316.01	135,677.69	27,638.32		
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				2,863,272.78	3,016,104.73	(152,831.95)		
38		III. WATER TREATMENT EXPENSES								
39		Operation								
40	741	Operation supervision and engineering	A	B		0.00	0.00	0.00		
41	741	Operation supervision, labor and expenses			C			0.00		
42	742	Operation labor and expenses	A	B		0.00	0.00	0.00		
43	743	Miscellaneous expenses	A			137,100.63	212,704.27	(75,603.64)		
44	744	Chemicals and filtering materials	A	B		158,853.85	195,251.60	(36,397.75)		
45		Maintenance								
46	746	Maintenance supervision and engineering	A	B		4,788.38	30,848.27	(26,059.89)		
47	748	Maintenance of structures and equipment			C			0.00		
48	747	Maintenance of structures and improvements	A	B		0.00	48.77	(48.77)		
49	748	Maintenance of water treatment equipment	A	B		182,265.65	101,711.81	80,553.84		
50		Total water treatment expenses				460,988.28	451,562.72	9,425.56		
51										

Sacramento

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

Line No.	Acct. No.	Account	Class			Amount	Amount	Net Change During Year Show Decrease in Brackets
			A	B	C	Current Year	Preceding Year	
			(a)			(b)	(c)	(d)
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		85,238.17	111,214.79	(25,975.62)
4	751	Operation supervision, labor and expenses			C			0.00
5	752	Storage facilities expenses	A			231.12	0.00	231.12
6	752	Operation labor and expenses		B				0.00
7	753	Transmission and distribution lines expenses	A			66,424.44	62,189.12	8,225.32
8	754	Meter expenses	A			20,725.63	14,403.06	8,322.55
9	755	Customer installations expenses	A			39,679.44	69,689.84	(18,910.40)
10	756	Miscellaneous expenses	A			98,523.74	106,644.52	(8,120.78)
11		Maintenance						0.00
12	758	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
13	758	Maintenance of structures and plant			C			0.00
14	759	Maintenance of structures and improvements	A	B		0.00	5.38	(5.38)
15	760	Maintenance of reservoirs and tanks	A	B		0.00	0.00	0.00
16	781	Maintenance of transmission and distribution mains	A			166,717.73	265,257.56	(78,539.83)
17	781	Maintenance of mains		B				0.00
18	782	Maintenance of fire mains	A			623.54	1,079.24	(455.70)
19	783	Maintenance of services	A			456,709.40	383,788.65	72,920.75
20	783	Maintenance of other transmission and distribution plant		B				0.00
21	784	Maintenance of meters	A			11,102.35	23,434.40	(12,332.05)
22	785	Maintenance of hydrants	A			4,068.78	5,148.21	(1,079.43)
23	788	Maintenance of miscellaneous plant	A					0.00
24		Total transmission and distribution expenses				962,037.35	1,022,742.61	(60,705.26)
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		1,339.58	17,169.46	(15,829.88)
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		46,684.50	64,890.85	(18,196.35)
30	773	Customer records and collection expenses	A			248,060.78	194,521.09	83,539.67
31	773	Customer records and accounts expenses		B				0.00
32	774	Miscellaneous customer accounts expenses	A			26,247.48	6,291.40	17,956.08
33	775	Uncollectible accounts	A	B	C	0.00	0.00	0.00
34		Total customer accounts expenses				322,332.32	274,862.80	47,469.52
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A			0.00	0.00	0.00
38	781	Sales expenses		B	C			0.00
39	782	Demonstrating and selling expenses	A			0.00	0.00	0.00
40	783	Advertising expenses	A			2,507.86	11,907.27	(9,399.41)
41	784	Miscellaneous sales expenses	A			0.00	0.00	0.00
42	785	Merchandising, jobbing and contract work	A					0.00
43		Total sales expenses				2,507.86	11,907.27	(9,399.41)
44								
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sacramento

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

Line No.	Acct. No.	Account (e)	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	357,022.77	433,107.91	(75,185.14)
4	792	Office supplies and other expenses	A	B	C	(5,015.72)	6,075.60	(11,091.32)
5	793	Property insurance	A					0.00
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			(12,343.24)	(6,853.07)	(5,490.17)
8	795	Employees' pensions and benefits	A	B	C	87,823.29	74,036.93	(6,213.64)
9	796	Franchise requirements	A	B	C			0.00
10	797	Regulatory commission expenses	A	B	C	285,729.10	213,381.27	72,387.83
11	798	Outside services employed	A			185,688.57	430,794.85	(245,196.28)
12	798	Miscellaneous other general expenses		B				0.00
13	798	Miscellaneous other general operation expense			C			0.00
14	799	Miscellaneous general expenses	A			549,655.46	764,947.14	(215,291.68)
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	40,352.36	30,494.79	9,857.59
17		Total administrative and general expenses				1,489,712.61	1,945,956.42	(478,242.81)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	1,209.27	1,222.83	(13.66)
20	812	Administrative expenses transferred-Cr.	A	B	C	9,129,535.29	4,712,947.00	4,416,588.29
21	813	Duplicate charges-Cr.	A	B	C			0.00
22		Total miscellaneous				9,130,744.56	4,714,189.83	4,416,574.63
23		Total operating expenses				15,847,365.77	11,591,650.02	4,355,415.75

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	623,472.42	616,567.42	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	1,073,062.42	1,122,577.42	6,905.00	-56,420.00	0.00

**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 Claim	Capacity	Diversion Max. Min.			
1									
2									
3									
4									
5	None								
6									
7									
Line No.	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									
Line No.	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	See Attachment							
24	Annual quantities purchased	883.08 (Unit Chosen)2			MG				
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 minor'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	8	9,375,000	Mather Tank on line early 2004
38	Concrete	1	1,000,000	
39	TOTAL	9	10,375,000	

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>SUBURBAN</u>				
Butterfield	16" x 840'	100'	869	0.057
Chettenham	14" x 275'	130'	841	120.179
College Greens	16" x 720'	79.5'	1,175	81.646
Countryside Way	16" x 507'	132.3'	1,150	479.871
Folsom	14" x 450'	110'	610	97.931
Gould	14" x 525'	107'	411	19.803
Malaga	14" x 308'	59'	550	102.802
Mars	14" x 358'	108'	650	0.113
Moonbeam	14" x 345'	98.2'	833	181.023
Nut Plains	14" x 525'	96'	920	437.459
Oaken Bucket	16" x 530'	104'	1,470	256.893
Point Reyes	14" x 332'	83'	909	0.107
Rockingham	14" x 490'	118'	570	103.083
Rogue River	14" x 282'	74.5'	600	1.879
Salmon Falls	14" x 357'	100'	1,090	212.858
Swansea	14" x 364'	123'	458	185.972
West La Loma	16" x 650'	86.2'	1,020	434.628
Whitewater	14" x 490'	83.5'	802	0.118
Winchester	14" x 377'	105'	600	80.776
Woodman	14" x 406'	58'	1,820	430.886

System Total TOTAL 3,228.084

ROSEMONT

Caldera	16" x 485'	104'	1,931	308.757
Montezuma	14" x 373'	80'	1,000	0.131
Southport	14" x 391'	103'	498	229.356
Sutters Gold	14" x 268'	77'	1,200	88.413
Tallyho # 1	14" x 324'	80'	514	4.930
Tallyho # 2	16" x 403'	106.5'	1,300	510.208
Westporter	14" x 324'	99.2'	810	191.476
Wildrose	14" x 368'	91'	597	111.427

System Total 1,444.698

PARKWAY

Auberry	16" x 500'	104'	786	18.387
Briggs	14" x 295'	64'	991	183.445
Conrad	14" x 302'	64'	1,173	1.279
Countryside # 1	16" x 500'	110.5'	972	345.470
Countryside # 2	16" x 610'	116.5'	1,661	1.053
Elsie	14" x 365'	63.4'	537	0.124
Gerber Road	16" x 426'	75'	1,445	0.139
Hemingway	16" x 990'	99'	1,360	442.776
Lippi	14" x 158'	40'	620	100.812
Parksite # 1	16" x 452'	142'	466	-
Parksite # 2	16" x 983'	102'	1,878	189.976
Power Inn	16" x 1000'	79'	2,800	751.689
Rockhurst	14" x 276'	74'	850	76.375
Sky Parkway	14" x 284'	54.0'	1,071	186.512
Southgate	14" x 284'	48'	1,050	92.590
Stocker	14" x 316'	59'	510	147.352
Vintage # 1	16" x 362'	86'	925	338.771
Vintage # 2	16" x 961'	97'	1,033	393.418
Vintage # 3	16" x 990'	98'	1,507	288.518
Wilbur Way # 1	14" x 452'	83'	991	-
Wilbur Way # 2	16" x 500'	100.6'	901	0.113
	Total from Wells	100.6'		3,558.799
A Parkway	Purchased water			786.595
	System Total		TOTAL	4,345.394

LINCOLN OAKS

Andrea # 1	14" x 750'	209.9'	1,144	251.854
Andrea # 2	16" x 475'	182'	1,415	114.036
Auburn/Halifax	14" x 385'	143'	751	0.633
Carriage Drive	14" x 385'	176'	664	98.742
Cherbourg	16" x 580'	213'	1,300	443.411
Chipping Way	14" x 364'	177.6'	700	367.480
Crosswoods	16" x 800'	165'	575	220.552
Daly	16" x 500'	186'	1,465	354.263
Diablo	14" x 400'	154'	900	2.489

Fort Sutter	12" x 390'	150'	573	1.892
Glass Slipper	14" x 304'	159'	500	0.060
Hemlock	12" x 354'	156'	478	0.115
Laurel Oaks	14" x 332'	152.5'	660	14.548
Lemans Drive	14" x 436'	166.4'	766	0.263
Linda Sue	14" x 236'	180'	640	100.871
Oakberry	14" x 308'	154'	1,000	0.216
Oak Forest	14" x 238'	159'	800	262.553
Roseville Road	14" x 600'	176'	656	146.694
Rushmore	14" x 455'	201'	679	106.758
Sandalwood	14" x 248'	165.8'	1,197	0.245
Shenandoah	12" x 312'	163.3'	952	0.780
Summerplace	16" x 450'	185'	843	218.399
Treelark	14" x 306'	162'	700	299.067
Twin Parks	16" x 424'	138'	1,451	189.064
Van Maren	14" x 410'	177'	881	89.155
Villaview	16" x 725'	177'	730	-

Total from Wells 177' **3,284.140**

Citrus Heights Intertie **Purchased water** **7.424**

System Total **3,291.564**

ANTELOPE

Colonnade	14" x 495'	116'	1,232	4.697
Cook Riolo	14" x 520'	206.5'	1,580	284.107
Covered Wagon	14" x 495'	122.5'	458	85.382
Davidson	14" x 506'	121.3'	506	0.075
Don Julio	16" x 510'	163'	1,033	161.739
Eagle Ridge	16" x 590'	159'	1,050	153.700
Elverta	16" x 570'	136.5'	786	97.945
Falcon View	16" x 515'	159.5'	1,123	462.912
Fox Park	16" x 679'	149'	600	181.967
North Loop	16" x 574'	150'	1,978	225.333
Palmerson	16" x 560'	174'	1,509	621.222
PFE/Billy Mitchell	14" x 445'	161.5'	415	0.054
Prior Way	16" x 495'	122'	1,600	121.239
Rhine Way	14" x 490'	117.3'	510	-
Scotland	14" x 602'	108'	391	0.056
Twin Trails	16" x 446'	156'	1,199	0.267
Vandenberg	10" x 185'	157'	320	0.089
Watt Avenue	16" x 475'	142'	1,335	60.153

System Total Pumping 2,460.937

SUNRISE

Well # 1	12" x 288'	N/A	N/A	-
Central 2	12" x 296'	150	419	9.136
Well A	14" x 466'	93.5'	691	-
Well B	14" x 670'	104.7'	743	-

System Total 9.136

ARDEN

Fairlake # 1	14" x 360'	58.2'	454	0.085
Fairlake # 2	14" x 204'	64.2'	739	238.178
Howe Avenue	16" x 403'	67'	1,248	189.170
Wittkop	12" x 325'	100'	506	0.635
Wyda Way	14" x 295'	95'	750	104.001

Total from Wells 17' 532.069

Arden Intertie **Purchased water 35.5' 169.060**

System Total TOTAL 701.129

ISLETON

Well # 1	10" x 615'	29.5'	604	0.029
Well # 2	10" x 335'	12.5'	493	0.268
Well # 3	16" x 990'	25'	550	62.849

System Total 63.146

GROVE

Grove # 1	8" x 180'	9'	200	16.612
Grove # 2	4" x 120'	12'	101	-
Grove # 3	14" x 200'	7.8'	80	28.832

System Total 45.444

SCHEDULE D-3
Description of Transmission and Distribution Facilities

SAC

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

Capacities in Cubic Feet Per Second or Minut'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								
5								
Totals	NONE							

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

Capacities in Cubic Feet Per Second or Minut'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 Lined conduit								
9								
10								
Totals	NONE							

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

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

Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	6
11 Cast iron						0	1904	
12 Cast iron (cement lined)							20	432
13 Concrete	507	0						3,276
14 Copper								
15 Riveted Steel								
16 Standard Screw		277	3,744		2,434			
17 Screw or Welded Casing		151						
18 Cement - Asbestos			1,844					693,862
19 Welded Steel								540
20 Wood/galv iron	630	1,378						1
21 Other (specify)			720		240	1,948		81,868
22	1,237	1,806	6,308		2,874	75745		784,316
Totals								

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

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

Line No.	B	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	1,180								9,784
24 Cast iron (cement lined)	0										0
25 Concrete	0	1,541	16,084		27,145	566	3,962	1,478			54,902
26 Copper											607
27 Riveted Steel											0
28 Standard Screw											6,455
29 Screw or Welded Casing	974,316	1	561	10	106	1,148	485	1,810	1		4,273
30 Cement - Asbestos	435,681	71,707	300	775	29,338	3,120					2,274,446
31 Welded Steel	49	1,564							3,550		13,337
32 Wood/galv iron	3,885				880						7,915
33 Other (specify)	456,345	143,643	187,631	36,847	2,340	336	666				911,784
34	1,438,144	562,812	277,443	790	93,916	7,174	4,783	0	3,952	3,551	3,283,083
Totals											

**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)	9,320	9,983	46,681	46,445
Industrial				
Public Authorities	82	83		
Irrigation				
Other - Construction				
Sub-total	9,402	10,048	46,681	46,445
Private Fire Connection			670	688
Public Fire Hydrants			5,098	5,248
Total	9,402	10,048	52,429	52,381

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

Size	Meters	Services
5/8 x 3/4-in.	5,341	XXXXXXXX
3/4-in.	0	5,341
1-in.	2,022	2,022
1 1/2-in.	659	659
2-in.	1,795	1,795
3-in.	36	36
4-in.	75	75
6-in.	22	22
Other	212	212
Total	10,162	10,162

**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	7,975
2. More than 10, but less than 15 years	468
3. More than 15 years	1,719

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

SC

Classification of Service	During Current Year												Total	Total Prior Year		
	Jan.	Feb.	Mar.	Apr.	May	June	Sub-total	July	Aug.	Sept.	Oct.	Nov.			Dec.	Sub-total
Commercial	838,994	794,419	1,194,981	1,366,402	1,332,315	2,448,018	7,975,130									
Industrial	0	0	0	0	0	0	0									
Public Authorities	16,952	4,788	2,869	16,809	18,159	49,205	108,783									
Irrigation	0	0	0	0	0	0	0									
Other - Construction, Fire S, Misc	0	0	0	0	0	0	0									
Sale for Resale	0	0	0	0	0	0	0									
Total	865,946	799,208	1,197,850	1,383,211	1,350,474	2,497,223	8,083,913									
	During Current Year															
Classification of Service	July	Aug.	Sept.	Oct.	Nov.	Dec.	Sub-total	Total	Total	Total	Total	Total	Total	Total	Total	Total
Commercial	2,103,799	2,149,126	2,350,763	1,549,799	903,041	487,042	9,543,530	17,518,660	17,518,660	17,518,660	17,834,955	17,834,955	17,834,955	17,834,955	17,834,955	17,834,955
Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Authorities	69,884	41,400	110,333	52,665	57,072	11,446	342,920	451,703	451,703	451,703	323,024	323,024	323,024	323,024	323,024	323,024
Irrigation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other - Construction, Fire S, Misc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale for Resale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,173,783	2,190,526	2,461,096	1,602,443	960,114	521,089	9,909,052	17,992,964	17,992,964	17,992,964	18,157,989	18,157,989	18,157,989	18,157,989	18,157,989	18,157,989

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 182,152

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>0.00</u>
100.3	Construction work in progress	\$	<u>8,121,629.49</u>
241	Advances for construction	\$	<u>8,415,153.00</u>
285	Contributions in aid of construction	\$	<u>6,331,366.00</u>

SIGNATURE

District Management

Name of District Manager Robert Kuta 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, 2004, to December 31, 2004.



Signature

President

Title

3/31/05

Date