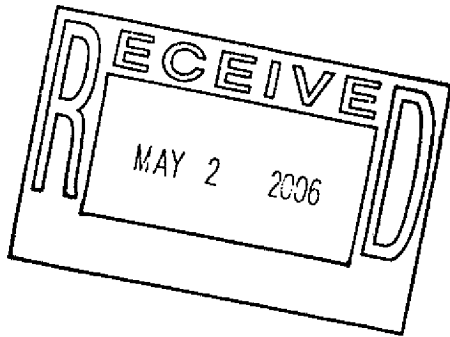


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2005
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

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, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
(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	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	334,390.81	25,239.80			359,630.61
5		Total intangible plant	368,182.81	25,239.80	0.00	0.00	393,422.61
6		II. LANDED CAPITAL					
7	306	Land and land rights	2,737,404.99			-20,311.00	2,717,093.99
		Total Land and land rights	2,737,404.99	0.00	0.00	-20,311.00	2,717,093.99
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	380,099.78	198,950.77		-6,428.26	572,622.29
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	5,350,230.02	770,463.05			6,120,693.07
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	5,743,064.88	969,413.82	0.00	-6,428.26	6,706,050.24
17		IV. PUMPING PLANT					
18	321	Structures and improvements	3,925,899.54	6,944.12			3,932,843.66
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	12,864,288.28	214,948.55			13,079,236.83
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	16,790,287.82	221,892.67	0.00	0.00	17,012,180.49
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	2,807,072.95	401,234.38			3,208,307.31
26	332	Water treatment equipment	8,133,165.56	741,371.02			8,874,536.58
27		Total water treatment plant	10,940,238.51	1,142,605.38	0.00	0.00	12,082,843.89
28		VI. TRANSMISSION AND DISTRIBUTION PLANT					
29	341	Structures and improvements	144,880.80	0.00			144,880.80
30	342	Reservoirs and tanks	5,390,815.08	18,535.22	0.00	0.00	5,409,450.30
31	343	Transmission and distribution mains	48,082,355.50	3,277,077.58	9,666.84	776.18	51,350,542.42
32	344	Fire mains	0.00				0.00
33	345	Services	15,862,732.37	935,834.37	221.18		16,898,345.56
34	346	Meters	4,597,330.06	531,848.04	0.00		5,129,178.10
35	347	Meter installations	331,821.32	4,339.50			335,960.82
36	348	Hydrants	6,681,721.46	295,066.59	0.00	2,826.04	6,978,614.09
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	81,191,366.59	5,062,699.30	9,888.02	3,602.22	86,247,780.09
39		VII. GENERAL PLANT					
40	371	Structures and improvements	2,847,035.79	14,813.50			2,961,849.29
41	372	Office furniture and equipment	1,121,073.82	85,038.08	0.00		1,186,109.80
42	373	Transportation equipment	1,316,981.60	171,943.51			1,488,335.11
43	374	Stores equipment	0.00				0.00
44	375	Laboratory equipment	119,470.32	2,655.03			122,125.35
45	376	Communication equipment	2,886,847.64	721,033.11			3,587,680.75
46	377	Power operated equipment	187,523.18	376,147.18			573,670.36
47	378	Tools, shop and garage equipment	391,008.77	33,272.00			424,280.77
48	379	Other general plant	86,604.89	108,194.10			184,798.99
49		Total general plant	9,045,756.01	1,493,094.51	0.00	0.00	10,538,850.52
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	1,287,925.26	267,356.37	0.34	31,269.42	1,586,550.71
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	1,287,925.26	267,356.37	0.34	31,269.42	1,586,550.71
55		Total utility plant in service	128,104,226.67	9,182,301.85	9,888.36	8,132.38	137,284,772.54

**SCHEDULE A-1d
DISTRICT RATE BASE**

Sacramento

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		DISTRICT RATE BASE			
2					
3		Utility Plant			
4		Plant in Service		136,037,772	127,155,851
5		Construction Work in Progress		13,930,883	7,879,384
6		General Office Prorate		490,886	443,941
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		150,459,541	135,479,176
8					
9		Less Accumulated Depreciation			
10		Plant in Service		47,488,660	47,425,080
11		General Office Prorate		208,003	112,669
12		Total Accumulated Depreciation (Line 10 + Line 11)		47,696,663	47,537,749
13					
14		Less Other Reserves			
15		Deferred Income Taxes		1,848,981	1,540,813
16		Deferred Investment Tax Credit		51	55
17		Other Reserves		4,347,053	104,815
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		6,196,085	1,645,684
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		9,687,532	6,331,367
22		Advances for Construction		9,280,542	8,415,153
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		18,968,074	14,746,520
25					
26		Add Materials and Supplies		27,118	-
27					
28		Add Working Cash (From Schedule A-1d(2))		880,497	641,776
29					
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		78,506,334	72,190,998
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

Sacramento

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		9,792,986	7,311,359
5		2. Purchased Power & Commodity for Resale*		2,350,501	2,368,471
6		3. Meter Revenues: Bimonthly Billing		9,677,417	8,612,595
7		4. Other Revenues: Flat Rate Monthly Billing		13,956,294	11,022,204
8		5. Total Revenues (3 + 4)		23,633,711	19,634,799
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		59.05%	56.14%
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		835,413	668,135
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		240,958	171,013
12		9. $1/12 \times \text{Line 2}$		195,875	197,373
13		10. Operational Cash Requirement (7 + 8 - 9)		880,497	641,776
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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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	48,173,985.90	-	447,338.88	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	3,659,015.65		146,831.83	
4	(b) Charged to Account 265	103,819.96			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	-			
7	(e) All other credits ^{1/}	(3,314,111.17)			
8	Total credits	448,724.44	-	146,831.83	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	9,888.02			
11	(b) Cost of removal	-			
12	(c) All other debits ^{1/}			184,078.96	
13	Total debits	9,888.02	-	184,078.96	-
14	Balance in reserve at end of year	48,612,822.32	-	410,091.75	-
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	American Water adopted FAS 143 in 2005 and adjusted prior years.				
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	27,371.67	4,101.42			31,473.09
3	312	Collecting & impounding reservoirs	95.78				95.78
4	313	Lake, river & other intakes	475.05				475.05
5	314	Springs & tunnels	1,897.69				1,897.69
6	315	Wells	3,120,272.01	-204,682.96			2,915,589.05
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	3,149,912.20	-200,581.54	0.00	0.00	2,949,330.66
10		II. PUMPING PLANT	0.00				0.00
11	321	Structures & Improvements	1,315,952.64	25,997.60			1,341,950.24
12	322	Boiler plant equipment	0.00				0.00
13	323	Other power production equip.	0.00				0.00
14	324	Pumping equipment	5,536,520.99	364,411.22			5,900,932.21
15	325	Other pumping plant	2,919.00				2,919.00
16		Total pumping plant	8,855,392.63	390,408.82	0.00	0.00	7,245,801.45
17		III. WATER TREATMENT PLANT	0.00				0.00
18	331	Structures & Improvements	1,447,607.33	49,971.31			1,497,578.64
19	332	Water treatment equipment	4,304,677.45	214,542.42			4,519,219.87
20		Total water treatment plant	5,752,284.78	264,513.73	0.00	0.00	6,016,798.51
21		IV. TRANSMISSION & DISTR. PLANT	0.00				0.00
22	341	Structures & Improvements	19,938.29	410.62			20,348.91
23	342	Reservoirs & tanks	2,518,667.07	27,879.49			2,546,546.56
24	343	Transmission & distr. mains	14,148,253.96	-722,302.70	9,668.64		13,416,284.42
25	344	Fire mains	0.00				0.00
26	345	Services	6,752,836.42	-503,620.88	221.18		6,249,996.38
27	346	Meters	1,099,103.70	100,145.10			1,199,248.80
28	347	Meter installations	8,267.15	12,663.29			20,930.44
29	348	Hydrants	2,729,899.57	-15,920.67			2,713,778.90
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	27,276,766.16	-1,100,745.73	9,888.02	0.00	26,186,134.41
32		V. GENERAL PLANT	0.00				0.00
33	371	Structures & Improvements	790,382.86	42,620.32			833,003.28
34	372	Office furniture & equipment	777,434.23	242,917.36			1,020,351.59
35	373	Transportation equipment	1,021,159.12	216,649.52			1,237,808.64
36	374	Stores equipment	0.00				0.00
37	375	Laboratory equipment	95,730.67	3,284.16			99,014.83
38	376	Communication equipment	1,439,325.26	179,020.45			1,618,345.71
39	377	Power operated equipment	201,661.02	9,640.35			211,501.37
40	378	Tools, shop & garage equipment	250,526.94	14,152.53			264,679.47
41	379	Other general plant	27,239.67	5,897.70			33,137.37
42	390	Other tangible property	538,188.28	380,746.77			918,935.03
43	391	Water plant purchased	0.00				0.00
44		Total general plant	5,139,628.13	1,095,129.16	0.00	0.00	6,234,757.29
45		TOTAL	48,173,985.90	448,724.44	9,888.02	0.00	48,612,822.32

Note: American Water adopted FAS 143 in 2005 and adjusted prior years.

**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	9016531.46	8689071.29	327460.17
4	601.2	Industrial sales	0.00	0.00	0.00
5	601.3	Sales to public authorities	485978.82	450023.50	35955.32
6		Sub-total	9502510.28	9139094.79	363415.49
7	602	Unmetered sales to general customers			
8	602.1	Commercial sales	13487655.41	10647902.47	2839752.94
9	602.2	Industrial sales			
10	602.3	Sales to public authorities			
11		Sub-total	13487655.41	10647902.47	2839752.94
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	468638.78	357269.28	111369.50
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	468638.78	357269.28	111369.50
23		Total water service revenues	23458804.47	20144266.54	3314537.93
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	1347287.07	539798.63	807488.44
26	612	Rent from water property	0.00	0.00	0.00
27	613	Interdepartmental rents			
28	614	Other water revenues	351040.14	291125.54	59914.60
29		Total other water revenues	1698327.21	830924.17	867403.04
30	501	Total operating revenues	25157131.68	20975190.71	4181940.97

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	Amount	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C	Current Year (b)	Preceding Year (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		15.79		15.79
6	703	Miscellaneous expenses	A			190,914.40	10,789.00	180,125.40
7	704	Purchased water	A	B	C	638,738.75	689,954.18	(31,217.43)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		31.58		31.58
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			15,154.15	52,037.82	(36,883.67)
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	2,968.00	(2,968.00)
16	711	Maintenance of wells	A			0.00	0.00	0.00
17	712	Maintenance of supply mains	A					0.00
18	713	Maintenance of other source of supply plant	A	B		55,387.99		55,387.99
19		Total source of supply expenses				900,240.68	735,770.00	164,470.68
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		58,101.88	18,254.21	39,847.77
23	721	Operation supervision, labor and expenses			C			0.00
24	722	Power production labor and expenses	A			5,268.93	0.00	5,268.93
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		360,705.40	269,221.12	91,484.28
28	725	Miscellaneous expenses	A			76,073.50	43,664.28	32,409.24
29	726	Fuel or power purchased for pumping	A	B	C	2,347,334.15	2,361,027.40	(13,693.25)
30		Maintenance						0.00
31	728	Maintenance supervision and engineering	A	B		55,888.75	7,894.99	47,993.76
32	728	Maintenance of structures and equipment			C			0.00
33	730	Maintenance of structures and improvements	A	B		19,031.55	1,892.79	17,138.76
34	731	Maintenance of power production equipment	A	B		115,530.53	163,318.01	(47,787.48)
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				3,035,950.79	2,883,272.78	172,678.01
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		58.80	0.00	58.80
43	743	Miscellaneous expenses	A			153,763.80	137,100.63	16,663.17
44	744	Chemicals and filtering materials	A	B		231,810.90	158,853.65	74,957.25
45		Maintenance						0.00
46	746	Maintenance supervision and engineering	A	B		1,885.23	4,788.38	(2,883.13)
47	746	Maintenance of structures and equipment			C			0.00
48	747	Maintenance of structures and improvements	A	B		(736.36)	0.00	(736.36)
49	748	Maintenance of water treatment equipment	A	B		825,405.47	162,265.65	663,139.82
50		Total water treatment expenses				1,212,187.84	460,889.29	751,109.55
51								

sacramento

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

Line No.	Acct. No.	Account	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		79,855.30	85,239.17	(5,383.87)
4	751	Operation supervision, labor and expenses			C			0.00
5	752	Storage facilities expenses	A			0.00	231.12	(231.12)
6	752	Operation labor and expenses		B				0.00
7	753	Transmission and distribution lines expenses	A			7,779.33	58,424.44	(50,645.11)
8	754	Meter expenses	A			5,869.08	20,725.63	(14,756.55)
9	755	Customer installations expenses	A			10,814.28	39,879.44	(29,065.16)
10	756	Miscellaneous expenses	A			123,662.20	88,523.74	25,138.46
11		Maintenance						0.00
12	758	Maintenance supervision and engineering	A	B		45,548.77	0.00	45,548.77
13	758	Maintenance of structures and plant			C			0.00
14	759	Maintenance of structures and improvements	A	B		0.00	0.00	0.00
15	760	Maintenance of reservoirs and tanks	A	B		0.00	0.00	0.00
16	761	Maintenance of transmission and distribution mains	A			164,380.56	168,717.73	(22,337.17)
17	761	Maintenance of mains		B				0.00
18	762	Maintenance of fire mains	A			394.28	823.54	(229.26)
19	763	Maintenance of services	A			523,054.30	456,709.40	66,344.90
20	763	Maintenance of other transmission and distribution plant		B				0.00
21	764	Maintenance of meters	A			3,704.61	11,102.35	(7,397.74)
22	765	Maintenance of hydrants	A			7,283.42	4,080.78	3,202.63
23	768	Maintenance of miscellaneous plant	A			44,454.70		44,454.70
24		Total transmission and distribution expenses				1,016,680.83	962,037.35	54,643.48
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		627.20	1,339.58	(712.38)
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		30,695.75	46,884.50	(16,188.75)
30	773	Customer records and collection expenses	A			223,139.71	248,080.76	(24,921.05)
31	773	Customer records and accounts expenses		B				0.00
32	774	Miscellaneous customer accounts expenses	A			28,424.55	29,247.48	177.07
33	775	Uncollectible accounts	A	B	C	0.00	0.00	0.00
34		Total customer accounts expenses				281,087.21	322,332.32	(41,245.11)
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			0.00	2,507.86	(2,507.86)
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				0.00	2,507.86	(2,507.86)
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	428,143.07	357,822.77	68,220.30
4	792	Office supplies and other expenses	A	B	C	59,858.04	(5,015.72)	64,873.76
5	793	Property insurance	A			4,050.00		4,050.00
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			(9,518.35)	(12,343.24)	2,826.89
8	795	Employees' pensions and benefits	A	B	C	154,427.30	87,823.28	88,804.01
9	796	Franchise requirements	A	B	C			0.00
10	797	Regulatory commission expenses	A	B	C	785,038.60	285,729.10	499,309.50
11	798	Outside services employed	A			848,628.22	185,588.57	663,039.65
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			1,025,750.00	549,655.46	476,094.54
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	44,171.67	40,352.38	3,819.29
17		Total administrative and general expenses				3,338,560.55	1,469,712.81	1,868,837.94
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	8,087.80	1,209.27	6,878.63
20	812	Administrative expenses transferred-Cr.	A	B	C	7,513,809.18	9,128,535.28	(1,615,726.10)
21	813	Duplicate charges-Cr.	A	B	C			0.00
22		Total miscellaneous				7,521,897.09	9,130,744.56	(1,608,847.47)
23		Total operating expenses				17,306,784.97	15,847,365.77	1,359,420.20

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	782,183.76	782,183.76	-	-	-
2	State corporation franchise tax	37,487.86	37,487.86	-	-	-
3	State unemployment insurance tax	14,442.38	14,442.38	-	-	-
4	Other state and local taxes	1,290.59	1,290.59	-	-	-
5	Federal unemployment insurance tax	2,420.50	2,420.50	-	-	-
6	Federal insurance contributions act	158,277.61	158,277.61	-	-	-
7	Other federal taxes	-	-	-	-	-
8	Federal income tax	(1,123,312.03)	(1,246,214.79)	-	122,902.76	-
9	FIT acquisition adjustment	-	-	-	-	-
10	State Income Tax	(350,819.60)	(350,819.60)	-	-	-
11	FIT deferred non-current	924,768.19	924,768.19	-	-	-
12	SIT deferred non-current	260,466.75	260,466.75	-	-	-
13	FIT deferred itc	(27,192.11)	(27,192.11)	-	-	-
14	SIT deferred current	-	-	-	-	-
15						
16						
17	Totals	680,013.90	557,111.14	-	122,902.76	-

**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	See Attachment							
24	Annual quantities purchased	3,277.65 (Unit Chosen): AF							
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			
28	Earth			
30	Wood			
31	B. Distribution Reservoirs			
32	Concrete			
33	Earth			
34	Wood			
35	C. Tanks			
36	Wood			
37	Metal	8	9,375,000	Water Tank on line early 2004
38	Concrete	1	1,000,000	
39	TOTAL	9	10,375,000	

**2004 Sacramento Systems
PUC Schedule D-1
Sources of Supply**

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>SUBURBAN</u>				
Butterfield	16" x 840'	100'	869	0.045
Chettenham	14" x 275'	130'	841	0.276
College Greens	16" x 720'	79.5'	1,175	105.253
Countryside Way	16" x 507'	132.3'	1,150	304.345
Folsom	14" x 450'	110'	610	68.717
Gould	14" x 525'	107'	411	35.785
Malaga	14" x 308'	59'	550	238.999
Mars	14" x 358'	108'	650	0.149
Moonbeam	14" x 345'	98.2'	833	288.329
Nut Plains	14" x 525'	96'	920	436.484
Oaken Bucket	16" x 530'	104'	1,470	84.349
Point Reyes	14" x 332'	83'	909	8.372
Rockingham	14" x 490'	118'	570	78.984
Rogue River	14" x 282'	74.5'	600	4.805
Salmon Falls	14" x 357'	100'	1,090	228.049
Swansea	14" x 364'	123'	458	213.116
West La Loma	16" x 650'	86.2'	1,020	459.617
Whitewater	14" x 490'	83.5'	802	0.109
Winchester	14" x 377'	105'	600	52.018
Woodman	14" x 406'	58'	1,820	335.960

System Total 2,943.761

ROSEMONT

Caldera	16" x 485'	104'	1,931	289.166
Montezuma	14" x 373'	80'	1,000	0.126
Southport	14" x 391'	103'	498	177.526
Sutters Gold	14" x 268'	77'	1,200	96.231
Tallyho # 1	14" x 324'	80'	514	15.316
Tallyho # 2	16" x 403'	106.5'	1,300	609.960
Westporter	14" x 324'	99.2'	810	91.086
Wildrose	14" x 368'	91'	597	88.206

System Total 1,367.617

**2004 Sacramento Systems
PUC Schedule D-1
Sources of Supply**

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>PARKWAY</u>				
Auberry	16" x 500'	104'	786	62.212
Briggs	14" x 295'	64'	991	163.336
Conrad	14" x 302'	64'	1,173	1.895
Countryside # 1	16" x 500'	110.5'	972	265.650
Countryside # 2	16" x 610'	116.5'	1,661	0.488
Elsie	14" x 365'	63.4'	537	0.326
Gerber Road	16" x 426'	75'	1,445	0.181
Hemingway	16" x 990'	99'	1,360	339.955
Lippi	14" x 158'	40'	620	111.249
Parksite # 1	16" x 452'	142'	466	-
Parksite # 2	16" x 983'	102'	1,878	478.988
Power Inn	16" x 1000'	79'	2,800	519.112
Rockhurst	14" x 276'	74'	850	93.577
Sky Parkway	14" x 284'	54.0'	1,071	234.539
Southgate	14" x 284'	48'	1,050	69.943
Stocker	14" x 316'	59'	510	111.153
Vintage # 1	16" x 362'	86'	925	176.250
Vintage # 2	16" x 961'	97'	1,033	422.558
Vintage # 3	16" x 990'	98'	1,507	250.446
Wilbur Way # 1	14" x 452'	83'	991	-
Wilbur Way # 2	16" x 500'	100.6'	901	0.554
		Total from Wells		3,302.412
A Parkway		Purchased water		699.451
		System Total		4,001.863

**2004 Sacramento Systems
PUC Schedule D-1
Sources of Supply**

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>LINCOLN OAKS</u>				
Andrea # 1	14" x 750'	209.9'	1,144	64.068
Andrea # 2	16" x 475'	182'	1,415	151.663
Auburn/Halifax	14" x 385'	143'	751	8.971
Carriage Drive	14" x 385'	176'	664	46.696
Cherbourg	16" x 580'	213'	1,300	334.994
Chipping Way	14" x 364'	177.6'	700	341.576
Crosswoods	16" x 800'	165'	575	182.714
Daly	16" x 500'	186'	1,465	325.889
Diablo	14" x 400'	154'	900	52.205
Fort Sutter	12" x 390'	150'	573	3.746
Glass Slipper	14" x 304'	159'	500	12.488
Hemlock	12" x 354'	156'	478	0.098
Laurel Oaks	14" x 332'	152.5'	660	30.409
Lemans Drive	14" x 436'	166.4'	766	0.191
Linda Sue	14" x 236'	180'	640	88.632
Oakberry	14" x 308'	154'	1,000	0.209
Oak Forest	14" x 238'	159'	800	249.100
Roseville Road	14" x 600'	176'	656	175.673
Rushmore	14" x 455'	201'	679	126.294
Sandalwood	14" x 248'	165.8'	1,197	0.198
Shenandoah	12" x 312'	163.3'	952	11.787
Summerplace	16" x 450'	185'	843	64.398
Treelark	14" x 306'	162'	700	342.612
Twin Parks	16" x 424'	138'	1,451	157.395
Van Maren	14" x 410'	177'	881	179.630
Villaview	16" x 725'	177'	730	-
	Total from Wells			2,951.636
Citrus Heights Intertie	Purchased water			27.873
Sacramento Suburban Intertie	Purchased water			65.533
	System Total			3,045.042

**2004 Sacramento Systems
PUC Schedule D-1
Sources of Supply**

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>ANTELOPE</u>				
Colonnade	14" x 495'	116'	1,232	1.963
Cook Riolo	14" x 520'	206.5'	1,580	223.246
Covered Wagon	14" x 495'	122.5'	458	80.009
Davidson	14" x 506'	121.3'	506	0.054
Don Julio	16" x 510'	163'	1,033	179.223
Eagle Ridge	16" x 590'	159'	1,050	180.964
Elverta	16" x 570'	136.5'	786	171.385
Falcon View	16" x 515'	159.5'	1,123	461.092
Fox Park	16" x 679'	149'	600	153.959
North Loop	16" x 574'	150'	1,978	34.123
Palmerson	16" x 560'	174'	1,509	565.076
PFE/Billy Mitchell	14" x 445'	161.5'	415	0.053
Prior Way	16" x 495'	122'	1,600	114.570
Rhine Way	14" x 490'	117.3'	510	-
Scotland	14" x 602'	108'	391	0.056
Twin Trails	16" x 446'	156'	1,199	1.028
Vandenberg	10" x 185'	157'	320	0.041
Watt Avenue	16" x 475'	142'	1,335	56.180
				2,223.022
Sacramento Suburban Intertie				77.749
			System Total	2,300.771
<u>SUNRISE</u>				
Well # 1	12" x 288'	N/A	N/A	-
Central 2	12" x 296'	150	419	7.565
Well A	14" x 466'	93.5'	691	-
Well B	14" x 670'	104.7'	743	-
			System Total	7.565
<u>ARDEN</u>				
Fairlake # 1	14" x 360'	58.2'	454	0.351
Fairlake # 2	14" x 204'	64.2'	739	268.542
Howe Avenue	16" x 403'	67'	1,248	199.188
Wittkop	12" x 325'	100'	506	33.794
Wyda Way	14" x 295'	95'	750	177.851
				679.726
Arden Intertie				-
			System Total	679.726

**2004 Sacramento Systems
PUC Schedule D-1
Sources of Supply**

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>ISLETON</u>				
Well # 1	10" x 615'	29.5'	604	0.032
Well # 2	10" x 335'	12.5'	493	0.322
Well # 3	16" x 990'	25'	550	67.528
System Total				<u>67.882</u>
<u>GROVE</u>				
Grove # 1	8" x 180'	9'	200	12.607
Grove # 2	4" x 120'	12'	101	-
Grove # 3	14" x 200'	7.8'	80	29.186
System Total				<u>41.793</u>
<u>WEST PLACER</u>				
City of Roseville Intertie	Purchased water			<u>197.420</u>
System Total				<u>197.420</u>
GRAND TOTAL				<u>14653.440</u>

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 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									
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 Lined conduit									
9									
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						1904			4,789
12 Cast Iron (cement lined)									
13 Concrete						20		432	3,276
14 Copper	607	0	0						
15 Riveted Steel									
16 Standard Screw		277	3,744		2,434				893,862
17 Screw or Welded Casing		151							6539
18 Cement - Asbestos			1,844		0				540
19 Welded Steel									
20 Wood/ply Iron	630	1,378	720		239	1341			83,432
21 Other (specify)									
Totals	1,237	1,806	6,308	0	2,673	75745			785,860

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	16,084		27,145	568	3,982	1,476				54,502
26 Copper												607
27 Riveted Steel												0
28 Standard Screw												8,455
29 Screw or Welded Casing	974,316	435,661	71,707	5	29,338	1,148	485	1,810	1			4,273
30 Cement - Asbestos	49	1,584	300	775		3,120				3,550		2,274,446
31 Welded Steel	3,885											13,337
32 Wood/ply Iron	472,388	145,864	192,451	790	36,647	2,340	338	668				7,915
33 Other (specify)	1,452,167	585,033	282,283		93,916	7,174	4,783	0	3,952	3,551		938,431
Totals												3,507,730

**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)	9,963	10,481	46,445	46,445
Industrial				
Public Authorities	83	86		
Irrigation				
Other - Construction				
Sub-total	10,046	10,567	46,445	46,445
Private Fire Connection			688	721
Public Fire Hydrants			5,248	5,357
Total	10,046	10,567	52,381	52,523

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

Size	Meters	Services
5/8 x 3/4-in.	5,841	XXXXXXX
3/4-in.	0	5,841
1-in.	2,021	2,022
1 1/2-in.	686	686
2-in.	1,794	1,795
3-in.	29	36
4-in.	74	75
6-in.	23	23
Other	212	212
Total	10,680	10,690

**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	1
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	9,399
2. More than 10, but less than 15 years	2,039
3. More than 15 years	0

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

SC

Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June									
Commercial	1,130,254	551,365	834,621	1,025,399	956,133	1,808,553						6,306,326		17,518,663	
Industrial	0	0	0	0	0	0						0		0	
Public Authorities	9,926	1,937	5,950	3,621	17,419	24,419						63,272			
Irrigation	0	0	0	0	0	0						0		0	
Other - Construction, Fire S, Misc	0	149,722	0	0	-149,722	0						0		0	
Sale for Resale	0	0	0	0	0	0						0		0	
Total	1,140,180	703,025	840,571	1,029,021	823,829	1,832,973						6,369,599			
Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.									
Commercial	2,004,935	2,356,011	2,079,371	1,327,207	1,409,623	696,230						9,873,378	16,179,704	17,518,663	
Industrial	0	0	0	0	0	0						0	0	0	
Public Authorities	43,938	56,445	109,690	43,026	60,085	3,702						316,887	380,159	451,704	
Irrigation	0	0	0	0	0	0						0	0	0	
Other - Construction, Fire S, Misc	0	0	-17	0	0	0						-17	-17	0	
Sale for Resale	0	0	0	0	0	0						0	0	0	
Total	2,048,874	2,412,457	2,189,044	1,370,234	1,469,708	699,931						10,190,247	16,559,846	17,992,968	

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 182,747

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>27,118.00</u>
100.3	Construction work in progress	\$	<u>13,974,473.00</u>
241	Advances for construction	\$	<u>9,280,542.00</u>
265	Contributions in aid of construction	\$	<u>9,687,532.00</u>

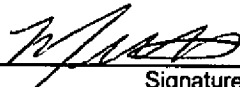
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District Management

Name of District Manager Dan Mizerski 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, 2005, to December 31, 2005.


Signature Melanie Henderson
Assistant Treasurer
Title
04-13-2006
Date

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