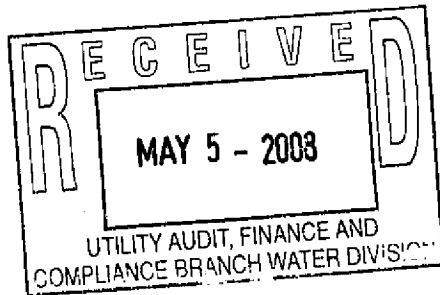


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2007
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

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, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
(FILE TWO COPIES IF THREE RECEIVED)

SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	6,057				6,057
3	302	Franchises and consents (Schedule A-1b)	229,609				229,609
4	303	Other intangible plant	496,659	1,204,380			1,701,039
5		Total intangible plant	732,325	1,204,380	0	0	1,936,705
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	1,852,642	(25)	(206)	0	1,852,823
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	578,275	49,852			628,128
12	312	Collecting and impounding reservoirs	0				0
13	313	Lake, river and other intakes	12,735				12,735
14	314	Springs and tunnels	0	0			0
15	315	Wells	6,714,406	3,424,156	435		10,138,127
16	316	Supply mains	0	0			0
17	317	Other source of supply plant	0				0
18		Total source of supply plant	7,305,416	3,474,009	435	0	10,778,990
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	3,941,255	11,582			3,952,837
22	322	Boiler plant equipment	0	0			0
23	323	Other power production equipment	0	0			0
24	324	Pumping equipment	13,392,590	20,422		79,863	13,492,875
25	325	Other pumping plant	0	2,559,345	5,177		2,554,168
26		Total pumping plant	17,333,845	2,591,349	5,177	79,863	19,999,880
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	3,237,176	46,562	3,379		3,280,360
30	332	Water treatment equipment	9,638,299	10,165,820	54,863		19,749,257
31		Total water treatment plant	12,875,476	10,212,382	58,241	0	23,029,616

SCHEDULE A-1a
Utility Plant in Service (Concluded)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements	144,691				144,691
3	342	Reservoirs and tanks	5,409,450	1,315,677			6,725,127
4	343	Transmission and distribution mains	54,309,849	7,405,677			61,715,526
5	344	Fire mains	0				0
6	345	Services	18,391,662	2,009,522	1,886		20,399,299
7	346	Meters	5,185,900	5,828,693		66,934	11,081,527
8	347	Meter installations	393,444	182,843			576,287
9	348	Hydrants	7,383,770	382,376			7,766,147
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	91,218,767	17,124,788	1,886	66,934	108,408,603
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	3,374,348	2,567,186			5,941,533
15	372	Office furniture and equipment	1,576,654	190,238	175,958		1,590,935
16	373	Transportation equipment	1,452,430	(3,926)			1,448,503
17	374	Stores equipment	0				0
18	375	Laboratory equipment	122,125				122,125
19	376	Communication equipment	5,036,153	2,004	57,708		4,980,449
20	377	Power operated equipment	570,019	(3,011)			567,008
21	378	Tools, shop and garage equipment	424,281	31,440	144		455,577
22	379	Other general plant	2,096,982	608,274	140		2,705,117
23		Total general plant	14,652,992	3,392,206	233,950	0	17,811,248
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property					0
27	391	Utility plant purchased	0	0			0
28	392	Utility plant sold	0	0			0
29		Total undistributed items	0	0	0	0	0
30		Total utility plant in service	145,971,462	37,999,089	299,483	146,797	183,817,865

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

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	A-1a	181,581,652	144,069,279
5		Construction Work in Progress		7,975,166	22,825,961
6		General Office Prorate	A-1a	2,236,213	1,902,183
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		191,793,031	168,797,423
8					
9		Less Accumulated Depreciation			
10		Plant in Service		61,747,493	56,392,599
11		General Office Prorate		934,622	847,101
12		Total Accumulated Depreciation (Line 10 + Line 11)	A-3	62,682,115	57,239,700
13					
14		Less Other Reserves			
15		Deferred Income Taxes		2,429,442	2,153,918
16		Deferred Investment Tax Credit		71	68
17		Other Reserves		5,920,033	5,085,948
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		8,349,546	7,239,933
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		10,586,374	10,266,939
22		Advances for Construction		10,216,728	8,851,188
23		Other		0	0
24		Total Adjustments (Line 21 + Line 22 + Line 23)		20,803,102	19,118,127
25					
26		Add Materials and Supplies		124,338	84,130
27					
28		Add Working Cash (From Schedule A-1d(2))		1,620,350	840,315
29					
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		101,702,956	86,124,109
32					
33					
34					
35		*General Office Prorate 2007 Utility Plant is included in each			
36		A-1a Schedule .			
37		(Based upon Corporate Allocation to each District and			
38		Monterey Sewer)			
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

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.		13,943,615	9,233,386
5		2. Purchased Power & Commodity for Resale*		2,031,755	2,248,876
6		3. Meter Revenues: Bimonthly Billing		13,364,225	10,497,423
7		4. Other Revenues: Flat Rate Monthly Billing		12,331,277	14,626,277
8		5. Total Revenues (3 + 4)		25,695,502	25,123,700
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		47.99%	58.22%
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		1,510,848	803,746
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		278,814	223,975
12		9. $1/12 \times \text{Line 2}$		169,313	187,406
13		10. Operational Cash Requirement (7 + 8 - 9)		1,620,350	840,315
14					
15					
16		* Electric power, gas or other fuel purchased for			
17		pumping and/or purchased commodity for resale billed			
18		billed after receipt (metered).			
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SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	57,239,699	0	0	42,587
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	5,496,869			
4	(b) Charged to Account 265	244,489			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	0			
7	(e) All other credits ^{1/}	7,409		0	
8	Total credits	5,748,768	0	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	299,483			
11	(b) Cost of removal	6,870			
12	(c) All other debits ^{1/}	0		0	7,409
13	Total debits	306,352	0	0	7,409
14	Balance in reserve at end of year	62,682,115	0	0	35,178
15	State method of determining depreciation charges.				
16	NARUC Rate Depreciation Methon-(Straight-Line)				
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	Federal Tax Return not yet Completed-See Attached Form 7004-Per Combined Report				
21					

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and improvements	89,429	14,041	(206)		103,677
3	312	Collecting and impounding reservoirs	0				0
4	313	Lake, river and other intakes	36,444				36,444
5	314	Springs and tunnels	0				0
6	315	Wells	2,769,917	245,437	435	(2,627)	3,012,292
7	316	Supply mains	0				0
8	317	Other source of supply plant	0				0
9		Total source of supply plant	2,895,790	259,479	229	(2,627)	3,152,413
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	1,011,760	130,502			1,142,262
13	322	Boiler plant equipment	0				0
14	323	Other power production equipment	0				0
15	324	Pumping equipment	5,233,335	601,374	5,177		5,829,532
16	325	Other pumping plant	0				0
17		Total pumping plant	6,245,095	731,876	5,177	0	6,971,794
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	1,411,538	89,533	3,379		1,497,692
21	332	Water treatment equipment	4,541,036	702,722	54,863		5,188,896
22		Total water treatment plant	5,952,574	792,255	58,241	0	6,686,587
23							

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements	25,547	3,762			29,309
3	342	Reservoirs and tanks	4,342,190	106,166			4,448,356
4	343	Transmission and distribution mains	18,106,927	1,147,070			19,253,997
5	344	Fire mains	0				0
6	345	Services	8,311,779	1,213,968	1,886		9,523,861
7	346	Meters	1,992,209	290,224			2,282,433
8	347	Meter installations	20,025	21,632			41,657
9	348	Hydrants	2,272,659	154,801			2,427,460
10	349	Other transmission and distribution plant	0				0
11		Total trans. and distribution plant	35,071,337	2,937,621	1,886	0	38,007,072
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	439,832	126,964			566,796
15	372	Office furniture and equipment	2,151,469	315,255	175,958	(4,243)	2,286,523
16	373	Transportation equipment	1,307,200	142,903			1,450,103
17	374	Stores equipment	0				0
18	375	Laboratory equipment	99,993	3,346			103,339
19	376	Communication equipment	1,349,801	305,111	57,708		1,597,204
20	377	Power operated equipment	329,460				329,460
21	378	Tools, shop and garage equipment	340,139	15,658	144		355,653
22	379	Other general plant	1,044,844	114,549	140		1,159,253
23	390	Other tangible property	12,166	3,752			15,918
24	391	Water plant purchased	0				0
25		Total general plant	7,074,904	1,027,538	233,950	(4,243)	7,864,248
26		TOTAL	57,239,699	5,748,768	299,483	(6,870)	62,682,115

SCHEDULE B-1
Operating Revenues

Line No.	Acct.	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	12,915,986	8,922,710	3,993,276
4		601.2 Industrial sales	0	0	0
5		601.3 Sales to public authorities	1,400,810	1,038,763	362,047
6		Sub-total	14,316,796	9,961,473	4,355,323
7	602	Unmetered sales to general customers	0	0	0
8		602.1 Commercial sales	11,793,418	14,075,889	(2,282,471)
9		602.2 Industrial sales	0	0	0
10		602.3 Sales to public authorities	0	0	0
11		Sub-total	11,793,418	14,075,889	(2,282,471)
12	603	Sales to irrigation customers	0	0	0
13		603.1 Metered sales	0	0	0
14		603.2 Unmetered sales	0	0	0
15		Sub-total	0	0	0
16	604	Private fire protection service	537,859	550,387	(12,528)
17	605	Public fire protection service	0	0	0
18	606	Sales to other water utilities for resale	324	152	171
19	607	Sales to governmental agencies by contracts	0	0	0
20	608	Interdepartmental sales	0	0	0
21	609	Other sales or service	(70)	0	(70)
22		Sub-total	538,112	550,540	(12,428)
23		Total water service revenues	26,648,326	24,587,902	2,060,424
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	79,211	263,020	(183,809)
26	612	Rent from water property	0	0	0
27	613	Interdepartmental rents	0	0	0
28	614	Other water revenues	379,086	377,474	1,612
29		Total other water revenues	458,297	640,494	(182,197)
30	501	Total operating revenues	27,106,623	25,228,396	1,878,227

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.	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 EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		3,658	21,042	(17,383)
4	701	Operation supervision, labor and expenses			C	0	0	0
5	702	Operation labor and expenses	A	B		0	1,953	(1,953)
6	703	Miscellaneous expenses	A			168,432	195,557	(27,125)
7	704	Purchased water	A	B	C	1,064,036	1,119,425	(55,389)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		277	1,481	(1,204)
10	706	Maintenance of structures and facilities			C			0
11	707	Maintenance of structures and improvements	A	B		15,492	0	15,492
12	708	Maintenance of collect and impound reservoirs	A			27,468	25,770	1,698
13	708	Maintenance of source of supply facilities		B		0		0
14	709	Maintenance of lake, river and other intakes	A			0		0
15	710	Maintenance of springs and tunnels	A			0	0	0
16	711	Maintenance of wells	A			(15,786)	15,786	(31,572)
17	712	Maintenance of supply mains	A			0		0
18	713	Maintenance of other source of supply plant	A	B		144,453	18,174	126,279
19		Total source of supply expense				1,408,031	1,399,189	8,842

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

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		II. PUMPING EXPENSES						
2		Operation						
3	721	Operation supervision and engineering	A	B		39,922	56,592	(16,670)
4	721	Operation supervision labor and expense			C	0	0	0
5	722	Power production labor and expense	A			0	0	0
6	722	Power production labor, expenses and fuel		B		0	0	0
7	723	Fuel for power production	A			0	0	0
8	724	Pumping labor and expenses	A	B		342,374	368,252	(25,878)
9	725	Miscellaneous expenses	A			30,196	20,706	9,490
10	726	Fuel or power purchased for pumping	A	B	C	2,031,755	2,248,876	(217,121)
11		Maintenance						
12	729	Maintenance supervision and engineering	A	B		0	13,766	(13,766)
13	729	Maintenance of structures and equipment			C	0	0	0
14	730	Maintenance of structures and improvements	A	B		2,782	6,173	(3,391)
15	731	Maintenance of power production equipment	A	B		251,001	202,395	48,606
16	732	Maintenance of pumping equipment	A	B		0	0	0
17	733	Maintenance of other pumping plant	A	B		0	0	0
18		Total pumping expenses				2,698,030	2,916,760	(218,730)
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B		0	0	0
22	741	Operation supervision, labor and expenses			C	0	0	0
23	742	Operation labor and expenses	A			94,497	35,178	59,319
24	743	Miscellaneous expenses	A	B		173,970	208,490	(34,521)
25	744	Chemicals and filtering materials	A	B		431,781	357,940	73,841
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B		0	1,034	(1,034)
28	746	Maintenance of structures and equipment			C	0	0	0
29	747	Maintenance of structures and improvements	A	B		696	2,541	(1,845)
30	748	Maintenance of water treatment equipment	A	B		505,562	127,979	377,583
31		Total water treatment expenses				1,206,505	733,162	473,344

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (continued)
(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		IV. TRANS. AND DIST. EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B	16,469	22,080	(5,611)	
4	751	Operation supervision, labor and expenses			0	0	0	
5	752	Storage facilities expenses	A		0	0	0	
6	752	Operation labor and expenses		B	0	0	0	
7	753	Transmission and distribution lines expenses	A		19,080	16,359	2,721	
8	754	Meter expenses	A		142,215	89,277	52,938	
9	755	Customer installations expenses	A		5,048	12,390	(7,341)	
10	758	Miscellaneous expenses	A		146,553	184,811	(38,258)	
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B	0	14,076	(14,076)	
13	758	Maintenance of structures and plant			0	0	0	
14	759	Maintenance of structures and improvements	A	B	0	0	0	
15	760	Maintenance of reservoirs and tanks	A	B	0	0	0	
16	761	Maintenance of trans. and distribution mains	A		234,495	146,469	88,025	
17	761	Maintenance of mains		B	0	0	0	
18	762	Maintenance of fire mains	A		1,955	2,531	(575)	
19	763	Maintenance of services	A		486,894	638,914	(152,020)	
20	763	Maintenance of other trans. and distribution plant		B	0	0	0	
21	764	Maintenance of meters	A		6,486	10,967	(4,481)	
22	765	Maintenance of hydrants	A		15,328	13,177	2,151	
23	766	Maintenance of miscellaneous plant	A		287,934	92,929	195,005	
24		Total transmission and distribution expenses			1,362,456	1,243,980	118,476	

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (continued)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B	11,315	6,279	5,035	
4	771	Superv., meter read., other customer acct expenses			0	0	0	
5	772	Meter reading expenses	A	B	164,834	129,841	34,994	
6	773	Customer records and collection expenses	A		85,097	107,385	(22,288)	
7	773	Customer records and accounts expenses		B	0	0	0	
8	774	Miscellaneous customer accounts expenses	A		24,090	31,194	(7,103)	
9	775	Uncollectible accounts	A	B	0	0	0	
10		Total customer account expenses			285,336	274,699	10,638	
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B	0	0	0	
14	781	Sales expenses			0	0	0	
15	782	Demonstrating and selling expenses	A		0	0	0	
16	783	Advertising expenses	A		0	0	0	
17	784	Miscellaneous sales expenses	A		0	0	0	
18	785	Merchandising, jobbing and contract work	A		0	0	0	
19		Total sales expenses			0	0	0	

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (concluded)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	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. ADMIN. AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	497,018	526,002	(28,985)
4	792	Office supplies and other expenses	A	B	C	45,242	50,055	(4,812)
5	793	Property insurance	A			119	0	119
6	793	Property insurance, injuries and damages		B	C	0	0	0
7	794	Injuries and damages	A			(10,668)	(8,093)	(2,575)
8	795	Employees' pensions and benefits	A	B	C	37,818	213,093	(175,275)
9	796	Franchise requirements	A	B	C	0	0	0
10	797	Regulatory commission expenses	A	B	C	615,447	578,275	37,172
11	798	Outside services employed	A			455,528	475,953	(20,425)
12	798	Miscellaneous other general expenses		B		0	0	0
13	79B	Miscellaneous other general operation expenses			C	0	0	0
14	799	Miscellaneous general expenses	A			921,644	686,418	235,227
15		Maintenance				0	0	0
16	805	Maintenance of general plant	A	B	C	(82,364)	134,910	(217,274)
17		Total administrative and general expenses				2,479,783	2,656,612	(176,829)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	17,159	0	17,159
20	812	Administrative expenses transferred - Cr.	A	B	C	4,572,366	1,978,967	2,593,398
21	813	Duplicate charges - Cr.	A	B	C	0	0	0
22		Total miscellaneous				4,589,525	1,978,967	2,610,558
23		Total operating expenses				14,029,667	11,203,368	2,826,299

Total -B1 Revenues	27,106,623
Total Operating Ex	14,029,667
Total Tax B-4	(208,102)
Total Net Income- Per B's	13,285,057

Sacramento Net Income -Per Trial B: 11,030,119.84

Variance (2,254,937.63)

B50 Depreciation	(5,409,348.04)
Less Corp Tax Allocation	(1,337,422.34)
Add Corp Expense Allocation-Line	4,572,365.51
B52 Interest Revenue	25,544.80
B52 Misc Non-Operating	(23,058.21)
B52 Nonoperating Revenue Deduct	(2,869.70)
B53 Misc Income Deduct	(80,149.65)
Total	(2,254,937.63)

Variance 0.00

**SCHEDULE B-4
Taxes Charged During Year**

Line No.	Kind of tax (See system support for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	925,411	925,411			
2	State corporation franchise tax	40,216	40,216			
3	State unemployment insurance tax	15,491	15,491			
4	Other state and local taxes	246	246			
5	Federal unemployment insurance tax	2,456	2,456			
6	Federal insurance contributions act	166,915	166,915			
7	Other federal taxes-Deferred & ITC	34,775	34,775			
8	Federal income tax	(1,046,655)	(1,046,655)			
9	State income tax	(252,817)	(252,817)			
10	State income Deferred	(94,141)	(94,141)			
11						
12						
13						
14						
15						
16						
17	Totals	(208,102)	(208,102)	0	0	0

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5	None								
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13	See Attached								
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22	None								
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from See Attachment								
30	Annual quantities purchased	1,071.458	(Unit chosen) ²	MG					
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

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.

³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete	1	1,000,000	Gallons
43	Earth			
44	Wood			
45	Steel	9	11,375,000	Gallons
	Total	10	12,375,000	

**SACRAMENTO AMERICAN WATER COMPANY
ADDENDUM - SCHEDULE D-1 WELLS
2007**

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>SUBURBAN</u>				
Butterfield	16" x 840'	100'	869	0.156
Chettenham	14" x 275'	130'	841	-
College Greens	16" x 720'	79.5'	1,175	38.541
Countryside Way	16" x 507'	132.3'	1,150	277.935
Folsom	14" x 450'	110'	610	92.730
Gould	14" x 525'	107'	411	114.068
Malaga	14" x 308'	59'	550	83.189
Mars	14" x 358'	108'	650	0.073
Moonbeam	14" x 345'	98.2'	833	201.214
Nut Plains	14" x 525'	96'	920	400.362
Oaken Bucket	16" x 530'	104'	1,470	175.903
Point Reyes	14" x 332'	83'	909	57.427
Rockingham	14" x 490'	118'	570	252.266
Rogue River	14" x 282'	74.5'	600	32.816
Salmon Falls	14" x 357'	100'	1,090	320.797
Swansea	14" x 364'	123'	458	259.913
West La Loma	16" x 650'	86.2'	1,020	460.366
Whitewater	14" x 490'	83.5'	802	-
Winchester	14" x 377'	105'	600	57.919
Woodman	14" x 406'	58'	1,820	288.946
			System Total	<u>3,114.621</u>
<u>ROSEMONT</u>				
Caldera	16" x 485'	104'	1,931	325.112
Montezuma	14" x 373'	80'	1,000	1.273
Southport	14" x 391'	103'	498	56.533
Sutters Gold	14" x 268'	77'	1,200	48.746
Tallyho # 1	14" x 324'	80'	514	10.923
Tallyho # 2	16" x 403'	106.5'	1,300	671.455
Westporter	14" x 324'	99.2'	810	87.077
Wildrose	14" x 368'	91'	597	185.524
			System Total	<u>1,386.643</u>

**SACRAMENTO AMERICAN WATER COMPANY
ADDENDUM - SCHEDULE D-1 WELLS
2007**

PARKWAY

Auberry	16" x 500'	104'	786	66.611
Briggs	14" x 295'	64'	991	178.966
Conrad	14" x 302'	64'	1,173	0.204
Countryside # 1	16" x 500'	110.5'	972	221.287
Countryside # 2	16" x 610'	116.5'	1,661	308.633
Elsie	14" x 365'	63.4'	537	0.052
Gerber Road	16" x 426'	75'	1,445	-
Hemingway	16" x 990'	99'	1,360	480.822
Lippi	14" x 158'	40'	620	88.774
Parksite # 1	16" x 452'	142'	466	-
Parksite # 2	16" x 983'	102'	1,878	478.781
Power Inn	16" x 1000'	79'	2,800	353.055
Rockhurst	14" x 276'	74'	850	139.730
Sky Parkway	14" x 284'	54.0'	1,071	171.828
Southgate	14" x 284'	48'	1,050	0.120
Stocker	14" x 316'	59'	510	0.826
Vintage # 1	16" x 362'	86'	925	193.095
Vintage # 2	16" x 961'	97'	1,033	289.593
Vintage # 3	16" x 990'	98'	1,507	228.623
Wilbur Way # 1	14" x 452'	83'	991	-
Wilbur Way # 2	16" x 500'	100.6'	901	-
			Total from Wells	3,201.000
Sac City Water District			Purchased water	630.595
			System Total	<u>3,831.595</u>

**SACRAMENTO AMERICAN WATER COMPANY
ADDENDUM - SCHEDULE D-1 WELLS
2007**

LINCOLN OAKS

Andrea # 1	14" x 750'	209.9'	1,144	232.419
Andrea # 2	16" x 475'	182'	1,415	145.688
Auburn/Halifax	14" x 385'	143'	751	-
Carriage Drive	14" x 385'	176'	664	106.208
Cherbourg	16" x 580'	213'	1,300	505.994
Chipping Way	14" x 364'	177.6'	700	312.518
Crosswoods	16" x 800'	165'	575	129.586
Daly	16" x 500'	186'	1,465	574.773
Diablo	14" x 400'	154'	900	1.099
Fort Sutter	12" x 390'	150'	573	-
Glass Slipper	14" x 304'	159'	500	0.024
Hemlock	12" x 354'	156'	478	0.253
Laurel Oaks	14" x 332'	152.5'	660	6.151
Lemans Drive	14" x 436'	166.4'	766	-
Linda Sue	14" x 236'	180'	640	111.436
Oakberry	14" x 308'	154'	1,000	-
Oak Forest	14" x 238'	159'	800	227.875
Roseville Road	14" x 600'	176'	656	38.613
Rushmore	14" x 455'	201'	679	18.937
Sandalwood	14" x 248'	165.8'	1,197	-
Shenandoah	12" x 312'	163.3'	952	39.179
Summerplace	16" x 450'	185'	843	159.327
Treelark	14" x 306'	162'	700	196.014
Twin Parks	16" x 424'	138'	1,451	130.232
Van Maren	14" x 410'	177'	881	157.970
Villaview	16" x 725'	177'	730	-
		Total from Wells		3,094.296
Citrus Heights		Purchased water		1.513
SSWD Interties		Purchased water		80.109
		System Total		<u>3,175.918</u>

**SACRAMENTO AMERICAN WATER COMPANY
ADDENDUM - SCHEDULE D-1 WELLS
2007**

ANTELOPE

Colonnade	14" x 495'	116'	1,232	11.490
Cook Riolo	14" x 520'	206.5'	1,580	427.628
Covered Wagon	14" x 495'	122.5'	458	103.713
Davidson	14" x 506'	121.3'	506	-
Don Julio	16" x 510'	163'	1,033	44.958
Eagle Ridge	16" x 590'	159'	1,050	212.220
Elverta	16" x 570'	136.5'	786	38.917
Falcon View	16" x 515'	159.5'	1,123	446.133
Fox Park	16" x 679'	149'	600	222.339
North Loop	16" x 574'	150'	1,978	7.074
Palmerson	16" x 560'	174'	1,509	230.864
PFE/Billy Mitchell	14" x 445'	161.5'	415	0.013
Prior Way	16" x 495'	122'	1,600	148.369
Rhine Way	14" x 490'	117.3'	510	-
Scotland	14" x 602'	108'	391	0.017
Twin Trails	16" x 446'	156'	1,199	158.975
Vandenberg	10" x 185'	157'	320	0.021
Watt Avenue	16" x 475'	142'	1,335	22.575

Total from Wells **2,075.306**

SSWD Interties **Purchased water** **112.940**

System Total **2,188.246**

SUNRISE

Well # 1	12" x 288'	N/A	N/A	-
Central 2	12" x 296'	150	419	4.165
Well A	14" x 466'	93.5'	691	-
Well B	14" x 670'	104.7'	743	-

System Total **4.165**

ARDEN

Fairlake # 1	14" x 360'	58.2'	454	9.827
Fairlake # 2	14" x 204'	64.2'	739	232.094
Howe Avenue	16" x 403'	67'	1,248	49.255
Wittkop	12" x 325'	100'	506	71.598
Wyda Way	14" x 295'	95'	750	224.568

Total from Wells **587.342**

Arden Intertie **Purchased water** **-**

System Total **587.342**

**SACRAMENTO AMERICAN WATER COMPANY
ADDENDUM - SCHEDULE D-1 WELLS
2007**

ISLETON

Well # 1	10" x 615'	29.5'	604	-
Well # 2	10" x 335'	12.5'	493	-
Well # 3	16" x 990'	25'	550	59.166
System Total				59.166

GROVE

Grove # 1	8" x 180'	9'	200	6.550
Grove # 2	4" x 120'	12'	101	-
Grove # 3	14" x 200'	7.8'	80	55.806
System Total				62.356

WEST PLACER

City of Roseville Intertie	Purchased water			246.301
System Total				246.301

GRAND TOTAL	14656.353
--------------------	------------------

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

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

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.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron						1,904		4,769
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			
17	Screw or Welded Casing		151						
18	Cement - Asbestos			1,844		0	64,593		693,862
19	Welded Steel						6,539		540
20	Wood	630	1,378				1,341		1
21	Other (specify)	6		730		239	1,348		83,464
22	Totals	1,243	1,806	6,318	0	2,673	75,745	432	785,912

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
23	Cast Iron	1,549	382	1,161					9,765
24	Cast iron (cement lined)					27,145	566	3,962	33,149
25	Concrete		1,541	16,084					21,353
26	Copper								607
27	Riveted Steel								0
28	Standard Screw								6,455
29	Screw or Welded Casing		1	561	10	106	1,148	485	4,273
30	Cement - Asbestos	974,316	435,661	71,707	5	29,338	3,120		2,274,448
31	Welded Steel	49	1,584	300	775			3,550	13,337
32	Wood	3,885				680			7,915
33	Other (specify)	486,266	145,866	197,695		36,647	2,368	338	955,635
34	Totals	1,466,065	585,036	287,508	790	93,916	7,202	4,785	3,326,935

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	11,957	15,305	37,863	34,638
Commercial (including domestic)	4,601	4,557		
Industrial				
Public authorities	317	334		
Irrigation				
Other (specify)	2			
Subtotal	16,875	20,196	37,863	34,638
Private fire connections			643	643
Public fire hydrants			5,357	5,373
Total	16,875	20,196	43,863	40,654

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

Size	Meters	Services
5/8 x 3/4 - in	14,705	
3/4 - in	100	53,586
1 - in	2,089	2,089
- in	717	717
- in	2,081	2,117
- in	67	67
- in	70	70
- in	22	22
Other	11	11
Total	19,862	58,679

**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 . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	15964
2. More than 10, but less than 15 years	3894
3. More than 15 years	64

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

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	834,263.59	512,863.72	469,478.18	402,990.48	811,012.08	640,218.07	1,252,919.62
Industrial								
Public authorities	17,337.70	12,437.06	18,183.33	21,760.71	60,989.13	70,019.94	173,792.12	374,519.99
Irrigation								
Other (specify)								
Total	851,601.29	525,300.78	487,661.50	424,751.19	872,001.21	710,238.01	1,426,711.74	5,298,265.72
Classification of Service	August	September	October	November	December	Subtotal	Total	Prior Year
	Commercial	1,135,828.20	800,649.49	1,065,629.81	495,280.96	505,570.13	4,002,958.59	8,926,704.33
Industrial								
Public authorities	197,003.47	130,882.38	138,922.35	64,841.86	28,900.10	560,550.16	935,070.14	728,239.30
Irrigation								
Other (specify)								
Total	1,332,831.67	931,531.87	1,204,552.16	560,122.82	534,470.23	4,563,508.74	9,861,774.47	9,633,413.10

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 190,678

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	\$	124,338
100.3	Construction work in progress	\$	7,975,166
241	Advances for construction	\$	10,216,728
265	Contributions in aid of construction	\$	10,586,374

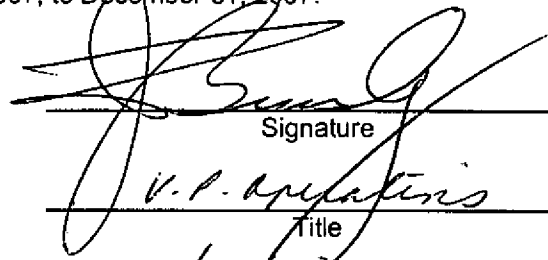
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District Management

Name of District Manager Tom Glover 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, 2007, to December 31, 2007.



Signature
V.P. Operations

Title
4/26/08

Date

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