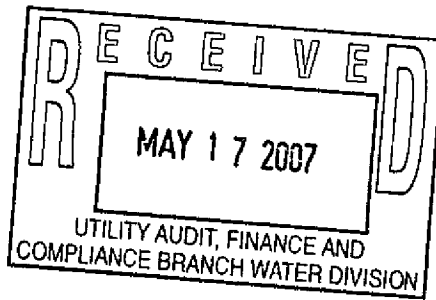


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2006
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

CALIFORNIA-AMERICAN WATER COMPANY

(NAME OF CORPORATION)

Name of District: FELTON

Location: FELTON SANTA CRUZ

(TOWN OR CITY) (COUNTY)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007

(FILE TWO COPIES IF THREE RECEIVED)

Felton

SCHEDULE A-1a
2006
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)
I. INTANGIBLE PLANT							
2	301	Organization	4,263.00				4,263.00
3	302	Franchises and consents	999.00				999.00
4	303	Other intangible plant	0.00				0.00
5		Total intangible plant	5,262.00	0.00	0.00	0.00	5,262.00
II. LANDED CAPITAL							
7	306	Land and land rights	315,652.67				315,652.67
III. SOURCE OF SUPPLY PLANT							
9	311	Structures and improvements	12,621.44				12,621.44
10	312	Collecting and impounding reservoirs	231,456.24				231,456.24
11	313	Lake, river and other intakes	6,236.61				6,236.61
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	4,996.00				4,996.00
14	316	Supply mains	0.00				0.00
15	317	Other source of supply plant	0.00				0.00
16		Total source of supply plant	255,310.29	0.00	0.00	0.00	255,310.29
IV. PUMPING PLANT							
18	321	Structures and improvements	1,251,860.65				1,251,860.65
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00				0.00
21	324	Pumping equipment	526,327.14				526,327.14
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	1,778,187.79	0.00	0.00	0.00	1,778,187.79
V. WATER TREATMENT PLANT							
25	331	Structures and improvements	128,992.84				128,992.84
26	332	Water treatment equipment	1,376,646.44				1,376,646.44
27		Total water treatment plant	1,505,639.28	0.00	0.00	0.00	1,505,639.28
VI. TRANSMISSION AND DISTRIBUTION PLANT							
29	341	Structures and improvements	74,718.09				74,718.09
30	342	Reservoirs and tanks	486,529.74				486,529.74
31	343	Transmission and distribution mains	2,916,387.23	40,250.00			2,956,637.23
32	344	Fire mains	0.00				0.00
33	345	Services	371,094.89	6,012.98			377,107.87
34	346	Meters	145,285.90	1,156.71			146,442.61
35	347	Meter installations	0.00				0.00
36	348	Hydrants	68,399.32				68,399.32
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	4,062,414.97	47,419.69	0.00	0.00	4,109,834.66
VII. GENERAL PLANT							
40	371	Structures and improvements	65,808.39				65,808.39
41	372	Office furniture and equipment	67,276.36	2,573.75			69,850.11
42	373	Transportation equipment	115,280.55				115,280.55
43	374	Stores equipment	0.00				0.00
44	375	Laboratory equipment	10,551.26				10,551.26
45	376	Communication equipment	48,603.70				48,603.70
46	377	Power operated equipment	12,233.18				12,233.18
47	378	Tools, shop and garage equipment	25,821.41	14,257.19			40,078.60
48	379	Other general plant	902.00				902.00
49		Total general plant	348,476.85	16,830.94	0.00	0.00	363,307.79
VIII. UNDISTRIBUTED ITEMS							
51	390	Other tangible property	0.00				0.00
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	0.00	0.00	0.00	0.00	0.00
55		Total utility plant in service	8,268,943.85	64,250.63	0.00	0.00	8,333,194.48

Note: This schedule includes plant associated with the California Safe Drinking Water Bond Act (SDWBA), which is excluded for ratemaking purposes.

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SCHEDULE A-1d
2006
DISTRICT RATE BASE

FT

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		8,333,194	8,268,944
5		Construction Work in Progress		125,280	98,429
6		General Office Prorate		56,553	61,070
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		8,515,027	8,428,443
8					
9		Less Accumulated Depreciation			
10		Plant in Service		2,329,673	2,066,839
11		General Office Prorate		31,567	25,877
12		Total Accumulated Depreciation (Line 10 + Line 11)		2,361,239	2,092,716
13					
14		Less Other Reserves			
15		Deferred Income Taxes ⁽¹⁾		178,316	230,027
16		Deferred Investment Tax Credit		88	6
17		Other Reserves		239,518	210,401
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		417,922	440,435
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		700	700
22		Advances for Construction			-
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		700	700
25					
26		Add Materials and Supplies		7,600	5,227
27					
28		Add Working Cash (From Schedule A-1d(2))		166,405	248,728
29					
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		5,909,171	6,148,547
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SCHEDULE A-1d (2)
2006
RATE BASE
Working Cash Calculation

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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.		821,137	1,218,587
5		2. Purchased Power & Commodity for Resale*		51,749	55,721
6		3. Meter Revenues: Bimonthly Billing		1,458,849	909,256
7		4. Other Revenues: Flat Rate Monthly Billing		3,776	2,248
8		5. Total Revenues (3 + 4)		1,462,625	911,504
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.26%	0.25%
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		170,629	253,246
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		88	125
12		9. $1/12 \times \text{Line 2}$		4,312	4,643
13		10. Operational Cash Requirement (7 + 8 - 9)		166,405	248,728
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

2006

Depreciation and Amortization Reserves

Felton

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	2,296,175.56	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	267,734.06			
4	(b) Charged to Account 265	-			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	-			
7	(e) All other credits ^{1/}	31,737.66			
8	Total credits	299,471.72	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired				
11	(b) Cost of removal	-			
12	(c) All other debits ^{1/}				
13	Total debits	-	-	-	-
14	Balance in reserve at end of year	2,595,647.28	-	-	-
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 2004 to adjust prior years.				
21					

Felton

SCHEDULE A-3a

2006

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	3,477.39	266.16			3,743.55
3	312	Collecting & Impounding reservoirs	20,252.36	11,358.00			31,610.36
4	313	Lake, river & other intakes	3,622.05	139.68			3,761.73
5	314	Springs & tunnels	0.00				0.00
6	315	Wells	5,382.13	143.76			5,525.89
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	32,733.93	11,907.60	0.00	0.00	44,641.53
10		II. PUMPING PLANT	0.00				0.00
11	321	Structures & Improvements	276,113.14	35,257.08			311,370.22
12	322	Boiler plant equipment	0.00				0.00
13	323	Other power production equip.	0.00				0.00
14	324	Pumping equipment	203,715.46	18,061.68			221,777.14
15	325	Other pumping plant	0.00				0.00
16		Total pumping plant	479,828.60	53,318.76	0.00	0.00	533,147.36
17		III. WATER TREATMENT PLANT	0.00				0.00
18	331	Structures & improvements	8694.17	4,224.60			12,918.77
19	332	Water treatment equipment	409086.99	67,131.00			476,217.99
20		Total water treatment plant	417,781.16	71,355.60	0.00	0.00	489,136.76
21		IV. TRANSMISSION & DISTR. PLANT	0.00				0.00
22	341	Structures & Improvements	21,660.83	2,763.60			24,424.43
23	342	Reservoirs & tanks	169,506.20	10,563.00			180,069.20
24	343	Transmission & distr. mains	566,303.73	47,686.58			613,990.31
25	344	Fire mains	0.00				0.00
26	345	Services	253,112.08	21,525.93			274,638.01
27	346	Meters	54,850.67	7,161.78			62,012.45
28	347	Meter installations	0.00				0.00
29	348	Hydrants	12,754.83	1,270.68			14,025.51
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	1,078,188.34	90,971.57	0.00	0.00	1,169,159.91
32		V. GENERAL PLANT	0.00				0.00
33	371	Structures & Improvements	9,876.84	1,966.44			11,843.28
34	372	Office furniture & equipment	58,224.48	11,328.11			69,552.59
35	373	Transportation equipment	124,977.44	15,001.43			139,978.87
36	374	Stores equipment	0.00				0.00
37	375	Laboratory equipment	5,690.08	456.72			6,146.80
38	376	Communication equipment	23,614.04	5,164.56			28,778.60
39	377	Power operated equipment	11,321.39	79.56			11,400.95
40	378	Tools, shop & garage equipment	22,693.08	865.06			23,558.14
41	379	Other general plant	4,850.29	26.04			4,876.33
42	390	Other tangible property	26,395.89	37,030.27			63,426.16
43	391	Water plant purchased					0.00
44		Total general plant	287,643.53	71,918.19	0.00	0.00	359,561.72
45		TOTAL	2,296,175.66	299,471.72	0.00	0.00	2,595,647.28

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

SCHEDULE B-1
Operating Revenues
2006

Felton

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	1,273,762.82	1,018,427.27	255,335.55
4	601.2	Industrial sales	0.00	0.00	0.00
5	601.3	Sales to public authorities	65,449.60	54,888.59	10,561.01
6		Sub-total	1,339,212.42	1,073,315.86	265,896.56
7	602	Unmetered sales to general customers			
8	602.1	Commercial sales			
9	602.2	Industrial sales			
10	602.3	Sales to public authorities			
11		Sub-total	0.00	0.00	0.00
12	603	Sales to irrigation customers			
13	603.1	Metered sales			
14	603.2	Unmetered sales			
15		Sub-total	0.00	0.00	0.00
16	604	Private fire protection service	3,775.51	2,247.69	1,527.82
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	(12.76)	0.00	(12.76)
22		Sub-total	3,762.75	2,247.69	1,515.06
23		Total water service revenues	1,342,975.17	1,075,563.55	267,411.62
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	(18,363.49)	9,148.27	(27,511.76)
26	612	Rent from water property	0.00	0.00	0.00
27	613	Interdepartmental rents			
28	614	Other water revenues	82,878.72	(66,246.42)	149,125.14
29		Total other water revenues	64,515.23	(57,098.15)	121,613.38
30	501	Total operating revenues	1,407,490.40	1,018,465.40	389,025.00

SCHEDULE B-2

2006

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	0.00	0.00
4	701	Operation supervision, labor and expenses			C			0.00
5	702	Operation labor and expenses	A	B		8,447.21	3,223.83	5,223.58
6	703	Miscellaneous expenses	A			6,526.42	3,702.53	2,823.89
7	704	Purchased water	A	B	C			0.00
8		Maintenance						
9	708	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
10	708	Maintenance of structures and facilities			C			0.00
11	707	Maintenance of structures and improvements	A	B		1,250.00	0.00	1,250.00
12	708	Maintenance of collecting and impounding reservoirs	A					0.00
13	708	Maintenance of source of supply facilities		B		0.00	0.00	0.00
14	708	Maintenance of lake, river and other intakes	A					0.00
15	710	Maintenance of springs and tunnels	A			0.00	0.00	0.00
16	711	Maintenance of wells	A			0.00	0.00	0.00
17	712	Maintenance of supply mains	A			87.90	0.00	87.90
18	713	Maintenance of other source of supply plant	A	B		5,553.40	4,788.47	766.93
19		Total source of supply expenses				21,864.93	11,712.63	10,152.30
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		0.00	0.00	0.00
23	721	Operation supervision, labor and expenses			C			0.00
24	722	Power production labor and expenses	A			0.00	0.00	0.00
25	722	Power production labor expenses and fuel		B				0.00
26	723	Fuel for power production	A			0.00	0.00	0.00
27	724	Pumping labor and expenses	A	B		60,080.37	54,112.85	6,567.52
28	725	Miscellaneous expenses	A			(59.71)	331.21	(390.92)
29	726	Fuel or power purchased for pumping	A	B	C	51,748.90	54,075.78	(3,226.88)
30		Maintenance						0.00
31	728	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
32	728	Maintenance of structures and equipment			C			0.00
33	730	Maintenance of structures and improvements	A	B		0.00	0.00	0.00
34	731	Maintenance of power production equipment	A	B		883.14	244.55	618.59
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				113,232.70	109,064.39	3,568.31
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		72,231.21	69,423.84	2,807.57
43	743	Miscellaneous expenses	A			22,087.17	39,040.78	(16,953.58)
44	744	Chemicals and filtering materials	A	B		5,106.48	1,357.48	3,748.98
45		Maintenance						0.00
46	748	Maintenance supervision and engineering	A	B		2,225.85	4,357.77	(2,131.92)
47	748	Maintenance of structures and equipment			C			0.00
48	747	Maintenance of structures and improvements	A	B		0.00	0.00	0.00
49	748	Maintenance of water treatment equipment	A	B		46,207.88	53,004.74	(6,796.88)
50		Total water treatment expenses				147,858.55	167,164.39	(19,325.84)
51								

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

Line No.	Acct. No.	Account (e)	Class			Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in [Brackets]
			A	B	C	(b)	(c)	(d)
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		538.83	0.00	538.83
4	751	Operation supervision, labor and expenses			C			0.00
5	752	Storage facilities expenses	A			0.00	0.00	0.00
6	752	Operation labor and expenses		B		0.00	0.00	0.00
7	753	Transmission and distribution lines expenses	A			78.11	0.00	78.11
8	754	Meter expenses	A			15.53	185.74	(180.21)
9	755	Customer installations expenses	A			13,239.79	(1,183.50)	14,423.29
10	758	Miscellaneous expenses	A			12,047.08	15,793.87	(3,146.58)
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	758	Maintenance of structures and improvements	A	B		0.00	1,347.08	(1,347.08)
15	760	Maintenance of reservoirs and tanks	A	B		4,407.52	1,048.09	3,359.43
16	761	Maintenance of transmission and distribution mains	A			8,848.42	8,082.15	1,786.27
17	761	Maintenance of mains		B				0.00
18	762	Maintenance of fire mains	A					0.00
19	783	Maintenance of services	A			18,388.57	8,987.82	7,410.95
20	783	Maintenance of other transmission and distribution plant		B				0.00
21	764	Maintenance of meters	A			46.70	823.22	(776.52)
22	765	Maintenance of hydrants	A					0.00
23	768	Maintenance of miscellaneous plant	A			34,784.31	20,472.48	14,291.83
24		Total transmission and distribution expenses				91,963.88	55,586.55	36,417.31
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		0.00	0.00	0.00
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		15,819.86	12,884.67	3,055.19
30	773	Customer records and collection expenses	A			808.35	282.54	543.81
31	773	Customer records and accounts expenses		B				0.00
32	774	Miscellaneous customer accounts expenses	A			4,448.82	1,383.40	3,068.42
33	775	Uncollectible accounts	A	B	C	0.00	0.00	0.00
34		Total customer accounts expenses				21,176.03	14,510.61	6,865.42
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	0.00	0.00
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	0.00	0.00
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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	138,674.33	105,468.26	33,106.07
4	792	Office supplies and other expenses	A	B	C	3,888.85	8,588.55	(4,699.70)
5	793	Property insurance	A					0.00
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			0.00	0.00	0.00
9	795	Employees' pensions and benefits	A	B	C	8,319.08	8,708.23	(3,388.17)
9	790	Franchise requirements	A	B	C			0.00
10	797	Regulatory commission expenses	A	B	C	87,011.24	12,086.87	74,924.37
11	798	Outside services employed	A			1,491.50	11,001.56	(10,110.06)
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			178,827.17	699,727.82	(518,900.45)
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	656.27	6,457.17	(7,809.00)
17		Total administrative and general expenses				417,778.42	856,518.26	(438,739.84)
18		VIII. MISCELLANEOUS						
19	B11	Rents	A	B	C	7,242.76	3,430.02	3,812.74
20	B12	Administrative expenses transferred-Cr.	A	B	C	164,653.20	174,004.00	(9,350.80)
21	813	Duplicate charges-Cr.	A	B	C			0.00
22		Total miscellaneous				171,895.96	177,434.02	(5,538.06)
23		Total operating expenses				885,790.45	1,392,590.85	(406,800.40)

SCHEDULE B-4

2006

Taxes Charged During Year

felton

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	81,870.39	81,870.39			
2	State corporation franchise tax	0.00	0.00			
3	State unemployment insurance tax	1,969.93	1,969.93			
4	Other state and local taxes	10.46	10.46			
5	Federal unemployment insurance tax	321.71	321.71			
6	Federal insurance contributions act	25,985.68	25,985.68			
7	Other federal taxes	0.00	0.00			
8	Federal income tax	23,184.68	13,804.82		9,379.86	
9	FIT acquisition adjustment	0.00	0.00			
10	State Income Tax	2,848.76	479.76		2,369.00	
11	FIT deferred non-current	(24,503.14)	(24,503.14)			
12	SIT deferred non-current	0.00	0.00			
13	FIT deferred ic	(634.22)	(634.22)			
14	SIT deferred current	(3,143.53)	(3,143.53)			
15						
16						
17	Totals	107,710.72	95,961.86	0.00	11,748.86	0.00

SCHEDULE D-1
2006
Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN.....(Unit) ²				Annual Quantities Diverted HCF (Unit) ²	Remarks
	Diverted into*	From Stream or Creek	Location of Diversion Point	Priority Right Claim	Capacity	Max.	Min.		
1									
2									
3	Fall Creek	Fall Creek	Fall Creek Rd	318.8	318.8	247.00	0	121,923	
4	Bull Creek Reservoir	Bull Creek	Felton Empire	188.5	188.5	0	0		
5	None		Grade rd						
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	Felton Acres	800 San Lorenzo Dr.		1 10"x22"	86		14		
11									
12									
13									
14									
15	TUNNELS AND SPRINGS			FLOW IN (Unit) ²				Annual Quantities Used HCF (Unit) ²	Remarks
16	Designation	Location	Number	Maximum	Minimum				
17	Bonnett Spring	Felton Empire Grd Rd	1	161	58		62,213		
18	Bull Spring	Felton Empire Grd Rd	1	151	30		34,722		
19									
20									
21									
22	Purchased Water for Resale								
23	Purchased from None								
24	Annual quantities purchased 0.00 (Unit Chosen) ² ACRES FEET								
25									
26									

* State ditch, pipe line, reservoir, etc., with name, if any
 1 Average depth to water surface below ground surface
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2
2006
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
27	A. Collecting Reservoirs			
28	Concrete	1	2,500	
29	Earth	1	157,000	
30	Wood			
31	B. Distribution Reservoirs			
32	Concrete			
33	Earth			
34	Wood			
35	C. Tanks			
36	Wood	5	175,000	
37	Metal	3	784,000	
38	Concrete			
39	TOTAL	10	1,118,500	

SCHEDULE D-3
2008
Description of Transmission and Distribution Facilities

FELTON

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

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

Line No.	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1 Ditch								
2 Flume								
3 Lined conduit								
4	NONE							
5								
Totals								

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

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

Line No.	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6 Ditch								
7 Flume								
8 Lined conduit								
9	NONE							
10								
Totals								

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

Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	6
11 Cast Iron								132
12 Cast Iron (cement lined)								178
13 Concrete	0							
14 Copper								
15 Riveted Steel			4,246		3,899		7,688	13,158
16 Standard Screw								
17 Screw or Welded Casing					0		2,492	24,128
18 Cement - Asbestos								
19 Welded Steel		22,798						1,100
20 Wood/galv Iron				11			31	1,887
21 Other (specify)							2190	
22							12,401	
Totals	0	22,798	4,257		3,899			40,583

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

Line No.	8	10	12	14	16	20	21 to 22	24 to 25	30 to 36	Total All Sizes
23 Cast Iron										132
24 Cast Iron (cement lined)										0
25 Concrete	80	237	320							815
26 Copper										0
27 Riveted Steel			150			10	195	50		405
28 Standard Screw	580	11								29,592
29 Screw or Welded Casing										0
30 Cement - Asbestos	4,397	8,501								39,518
31 Welded Steel										22,798
32 Wood										1,142
33 Other (specify)	12,869	3,645								20,581
34										
Totals	17,936	12,394	470	0	10	195	50	0	0	114,993

SCHEDULE D-4
2006
Number of Active Service Connections

Classification	Metered-Dec. 31		Flat Rate-Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	1,311	1,320		
Industrial				
Public Authorities	6	6		
Irrigation				
Other - Construction				
Sub-total	1,317	1,326	0	0
Private Fire Connection			9	7
Public Fire Hydrants			98	98
Total	1,317	1,326	107	105

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

Size	Meters	Services
5/8 x 3/4-in.	1,298	XXXXXXXX
3/4-in.	3	1,301
1-in.	24	24
1 1/2-in.	9	9
2-in.	14	14
3-in.		
4-in.	1	1
6-in.		
Other		
Total	1,349	1,349

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	922
2. More than 10, but less than 15 years	63
3. More than 15 years	325

SCHEDULE D-7

2006

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

FL

Classification of Service	During Current Year												Sub-total	Total*	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June									
Commercial	21,609	8,252	10,426	8,208	9,589	9,537						67,621	159,637	137,037	
Industrial	0	0	0	0	0	0						0	9	0	
Public Authorities	1,210	0	896	1	841	309						3,256	12,649	10,348	
Irrigation	0	0	0	0	0	0						0	0	0	
Other - Construction, Fire S, Misc	0	0	0	0	0	0						0	0	0	
Sale for Resale	0	0	0	0	0	0						0	0	0	
Total	22,819	8,252	11,321	8,209	10,430	9,846						70,877	172,296	147,385	
Classification of Service	During Current Year												Sub-total	Total*	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.									
Commercial	18,941	14,687	19,813	13,753	14,832	9,981						92,016	159,637	137,037	
Industrial	5	0	-3	0	7	0						9	9	0	
Public Authorities	3,477	880	2,428	527	1,965	116						9,392	12,649	10,348	
Irrigation	0	0	0	0	0	0						0	0	0	
Other - Construction, Fire S, Misc	0	0	0	0	0	0						0	0	0	
Sale for Resale	0	0	0	0	0	0						0	0	0	
Total	22,424	15,576	22,238	14,280	16,804	10,097						101,418	172,296	147,385	

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 4,227

* Note: Due to changes in Cal-Am's reporting periods, 2006 covers from 12/10/05 through 12/31/06. Therefore total usage is higher in comparison to the prior year.

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>7,599.60</u>
100.3	Construction work in progress	\$	<u>125,280.18</u>
241	Advances for construction	\$	<u>0.00</u>
265	Contributions in aid of construction	\$	<u>700.00</u>

SIGNATURE

District Management

Name of District Manager Steven Leonard Telephone: (831) 335-1915

Address 195 Kirby Way, Felton, CA 95018

This report sets forth book or allocated figures and other data
pertaining to the Felton
district for the period from January 1, 2006, to December 31, 2006.


Signature

Christopher Buls - Regional Vice President of Finance
Title

May 14, 2007
Date

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