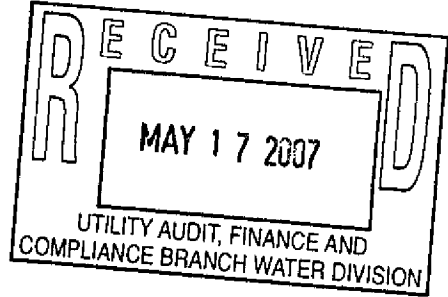


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2006  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

~~GALIFORNIA-AMERICAN WATER COMPANY~~  
(NAME OF CORPORATION)

Name of District: Los Angeles

Location: Los Angeles County  
(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)

LA DIV

**SCHEDULE A-1a  
2006  
Utility Plant in Service**

| Line No. | Acct No. | Account<br>(a)                            | Balance Beginning of Year<br>(b) | Plant Additions During Year<br>(c) | Plant Retirements During Year<br>(d) | Other Debits or (Credits)<br>(e) | Balance End of Year<br>(f) |
|----------|----------|---|----------------------------------|------------------------------------|--------------------------------------|----------------------------------|----------------------------|
| 1        |          | <b>I. INTANGIBLE PLANT</b>                |                                  |                                    |                                      |                                  |                            |
| 2        | 301      | Organization                              | 3,669.12                         | 0.00                               | 0.00                                 | 0.00                             | 3,669.12                   |
| 3        | 302      | Franchises and consents                   | 33,717.16                        | 0.00                               | 0.00                                 | 0.00                             | 33,717.16                  |
| 4        | 303      | Other intangible plant                    | 0.00                             | 0.00                               | 0.00                                 | 0.00                             | 0.00                       |
| 5        |          | Total intangible plant                    | 37,386.28                        | 0.00                               | 0.00                                 | 0.00                             | 37,386.28                  |
| 6        |          | <b>II. LANDED CAPITAL</b>                 |                                  |                                    |                                      |                                  |                            |
| 7        | 306      | Land and land rights                      | 1,161,814.46                     | -15,405.22                         | 0.00                                 | 0.00                             | 1,146,409.24               |
| 8        |          | <b>III. SOURCE OF SUPPLY PLANT</b>        |                                  |                                    |                                      |                                  |                            |
| 9        | 311      | Structures and improvements               | 10,632.36                        | 0.00                               | 0.00                                 | 0.00                             | 10,632.36                  |
| 10       | 312      | Collecting and impounding reservoirs      | 12,618.29                        | 0.00                               | 0.00                                 | 0.00                             | 12,618.29                  |
| 11       | 313      | Lake, river and other intakes             | 27,484.53                        | 2,011.79                           | 0.00                                 | 0.00                             | 29,496.32                  |
| 12       | 314      | Springs and tunnels                       | 0.00                             | 0.00                               | 0.00                                 | 0.00                             | 0.00                       |
| 13       | 315      | Wells                                     | 4,314,581.83                     | 8,909.99                           | 0.00                                 | 0.00                             | 4,323,491.82               |
| 14       | 316      | Supply mains                              | 94,682.87                        | 0.00                               | 0.00                                 | 0.00                             | 94,682.87                  |
| 15       | 317      | Other source of supply plant              | 0.00                             | 0.00                               | 0.00                                 | 0.00                             | 0.00                       |
| 16       |          | Total source of supply plant              | 4,459,999.88                     | 10,921.78                          | 0.00                                 | 0.00                             | 4,470,921.66               |
| 17       |          | <b>IV. PUMPING PLANT</b>                  |                                  |                                    |                                      |                                  |                            |
| 18       | 321      | Structures and improvements               | 444,443.94                       | 19,197.40                          | 0.00                                 | 0.00                             | 463,641.34                 |
| 19       | 322      | Boiler plant equipment                    | 0.00                             | 0.00                               | 0.00                                 | 0.00                             | 0.00                       |
| 20       | 323      | Other power production equipment          | 0.00                             | 0.00                               | 0.00                                 | 0.00                             | 0.00                       |
| 21       | 324      | Pumping equipment                         | 7,203,188.70                     | 170,439.29                         | 0.00                                 | 0.00                             | 7,373,627.99               |
| 22       | 325      | Other pumping plant                       | 0.00                             | 87,266.05                          | 0.00                                 | 0.00                             | 87,266.05                  |
| 23       |          | Total pumping plant                       | 7,647,632.64                     | 276,922.74                         | 0.00                                 | 0.00                             | 7,924,555.38               |
| 24       |          | <b>V. WATER TREATMENT PLANT</b>           |                                  |                                    |                                      |                                  |                            |
| 25       | 331      | Structures and improvements               | 228,515.97                       | 27,742.30                          | 0.00                                 | 0.00                             | 256,258.27                 |
| 26       | 332      | Water treatment equipment                 | 1,513,855.23                     | 23,209.92                          | 0.00                                 | 0.00                             | 1,537,065.15               |
| 27       |          | Total water treatment plant               | 1,742,471.20                     | 50,952.22                          | 0.00                                 | 0.00                             | 1,793,423.42               |
| 28       |          | <b>VI. TRANSMISSION AND DIST. PLANT</b>   |                                  |                                    |                                      |                                  |                            |
| 29       | 341      | Structures and improvements               | 0.00                             | 0.00                               | 0.00                                 | 0.00                             | 0.00                       |
| 30       | 342      | Reservoirs and tanks                      | 6,568,182.91                     | 275,028.19                         | 0.00                                 | 0.00                             | 6,843,211.10               |
| 31       | 343      | Transmission and distribution mains       | 28,982,227.36                    | 378,549.17                         | 0.00                                 | 0.00                             | 29,340,776.53              |
| 32       | 344      | Fire mains                                | 0.00                             | 0.00                               | 0.00                                 | 0.00                             | 0.00                       |
| 33       | 345      | Services                                  | 10,808,545.95                    | 758,139.16                         | 0.00                                 | 0.00                             | 11,566,685.11              |
| 34       | 346      | Meters                                    | 2,456,770.11                     | 96,599.39                          | 0.00                                 | 0.00                             | 2,553,369.50               |
| 35       | 347      | Meter installations                       | 0.00                             | 0.00                               | 0.00                                 | 0.00                             | 0.00                       |
| 36       | 348      | Hydrants                                  | 2,373,712.05                     | 57,978.96                          | 0.00                                 | 0.00                             | 2,431,691.01               |
| 37       | 349      | Other transmission and distribution plant | 169,826.33                       | 0.00                               | 0.00                                 | 0.00                             | 169,826.33                 |
| 38       |          | Total transmission and distribution plant | 51,339,264.71                    | 1,566,294.87                       | 0.00                                 | 0.00                             | 52,905,559.58              |
| 39       |          | <b>VII. GENERAL PLANT</b>                 |                                  |                                    |                                      |                                  |                            |
| 40       | 371      | Structures and improvements               | 858,031.42                       | 20,739.85                          | 0.00                                 | 0.00                             | 878,771.27                 |
| 41       | 372      | Office furniture and equipment            | 338,493.97                       | 13,436.51                          | 0.00                                 | 0.00                             | 351,930.48                 |
| 42       | 373      | Transportation equipment                  | 425,118.66                       | -43,483.71                         | 0.00                                 | 0.00                             | 381,634.95                 |
| 43       | 374      | Stores equipment                          | 7,424.32                         | 0.00                               | 0.00                                 | 0.00                             | 7,424.32                   |
| 44       | 375      | Laboratory equipment                      | 49,981.33                        | 0.00                               | 0.00                                 | 0.00                             | 49,981.33                  |
| 45       | 376      | Communication equipment                   | 1,870,115.44                     | 45,393.45                          | 0.00                                 | 0.00                             | 1,915,508.89               |
| 46       | 377      | Power operated equipment                  | 131,508.36                       | -38,138.74                         | 0.00                                 | 0.00                             | 93,369.62                  |
| 47       | 378      | Tools, shop and garage equipment          | 219,312.85                       | 12,741.18                          | 0.00                                 | 0.00                             | 232,054.03                 |
| 48       | 379      | Other general plant                       | 97,928.92                        | 0.00                               | 0.00                                 | 0.00                             | 97,928.92                  |
| 49       |          | Total general plant                       | 3,997,915.27                     | 10,688.54                          | 0.00                                 | 0.00                             | 4,008,603.81               |
| 50       |          | <b>VIII. UNDISTRIBUTED ITEMS</b>          |                                  |                                    |                                      |                                  |                            |
| 51       | 390      | Other tangible property                   | 1,059,708.09                     | 49,038.11                          | 0.00                                 | 0.00                             | 1,108,746.20               |
| 52       | 391      | Utility plant purchased                   | 0.00                             | 0.00                               | 0.00                                 | 0.00                             | 0.00                       |
| 53       | 392      | Utility plant sold                        | 0.00                             | 0.00                               | 0.00                                 | 0.00                             | 0.00                       |
| 54       |          | Total undistributed items                 | 1,059,708.09                     | 49,038.11                          | 0.00                                 | 0.00                             | 1,108,746.20               |
| 55       |          | <b>Total utility plant in service</b>     | <b>71,446,182.53</b>             | <b>1,949,413.04</b>                | <b>0.00</b>                          | <b>0.00</b>                      | <b>73,395,605.57</b>       |

| LA ADMIN<br>2006 |          | SCHEDULE A-1a<br>2006<br>Utility Plant in Service |                                  |                                    |                                      |                                  |                            |
|------------------|----------|---|----------------------------------|------------------------------------|--------------------------------------|----------------------------------|----------------------------|
| Line No.         | Acct No. | Account<br>(a)                                    | Balance Beginning of Year<br>(b) | Plant Additions During Year<br>(c) | Plant Retirements During Year<br>(d) | Other Debits or (Credits)<br>(e) | Balance End of Year<br>(f) |
| 1                |          | I. INTANGIBLE PLANT                               |                                  |                                    |                                      |                                  |                            |
| 2                | 301      | Organization                                      | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 3                | 302      | Franchises and consents                           | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 4                | 303      | Other intangible plant                            | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 5                |          | Total intangible plant                            | 0.00                             | 0.00                               | 0.00                                 | 0.00                             | 0.00                       |
| 6                |          | II. LANDED CAPITAL                                |                                  |                                    |                                      |                                  |                            |
| 7                | 306      | Land and land rights                              | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 8                |          | III. SOURCE OF SUPPLY PLANT                       |                                  |                                    |                                      |                                  |                            |
| 9                | 311      | Structures and improvements                       | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 10               | 312      | Collecting and impounding reservoirs              | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 11               | 313      | Lake, river and other intakes                     | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 12               | 314      | Springs and tunnels                               | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 13               | 315      | Wells   | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 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                      | 0.00                             | 0.00                               | 0.00                                 | 0.00                             | 0.00                       |
| 17               |          | IV. PUMPING PLANT                                 |                                  |                                    |                                      |                                  |                            |
| 18               | 321      | Structures and improvements                       | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 19               | 322      | Boiler plant equipment                            | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 20               | 323      | Other power production equipment                  | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 21               | 324      | Pumping equipment                                 | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 22               | 325      | Other pumping plant                               | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 23               |          | Total pumping plant                               | 0.00                             | 0.00                               | 0.00                                 | 0.00                             | 0.00                       |
| 24               |          | V. WATER TREATMENT PLANT                          |                                  |                                    |                                      |                                  |                            |
| 25               | 331      | Structures and improvements                       | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 26               | 332      | Water treatment equipment                         | 5,573.80                         |                                    |                                      |                                  | 5,573.80                   |
| 27               |          | Total water treatment plant                       | 5,573.80                         | 0.00                               | 0.00                                 | 0.00                             | 5,573.80                   |
| 28               |          | VI. TRANSMISSION AND DISTRIBUTION PLANT           |                                  |                                    |                                      |                                  |                            |
| 29               | 341      | Structures and improvements                       | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 30               | 342      | Reservoirs and tanks                              | 6,888.50                         |                                    |                                      |                                  | 6,888.50                   |
| 31               | 343      | Transmission and distribution mains               | 5,811.15                         |                                    |                                      |                                  | 5,811.15                   |
| 32               | 344      | Fire mains  | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 33               | 345      | Services  | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 34               | 346      | Meters  | 201,166.50                       | 54,761.21                          |                                      |                                  | 255,927.71                 |
| 35               | 347      | Meter installations                               | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 36               | 348      | Hydrants  | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 37               | 349      | Other transmission and distribution plant         | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 38               |          | Total transmission and distribution plant         | 213,866.15                       | 54,761.21                          | 0.00                                 | 0.00                             | 268,627.36                 |
| 39               |          | VII. GENERAL PLANT                                |                                  |                                    |                                      |                                  |                            |
| 40               | 371      | Structures and improvements                       | 230,619.75                       |                                    |                                      |                                  | 230,619.75                 |
| 41               | 372      | Office furniture and equipment                    | 242,819.31                       | 12,287.32                          |                                      |                                  | 255,106.63                 |
| 42               | 373      | Transportation equipment                          | 342,633.90                       | -43,483.71                         |                                      |                                  | 299,150.19                 |
| 43               | 374      | Stores equipment                                  | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 44               | 375      | Laboratory equipment                              | 5,499.89                         |                                    |                                      |                                  | 5,499.89                   |
| 45               | 376      | Communication equipment                           | 244,631.50                       |                                    |                                      |                                  | 244,631.50                 |
| 46               | 377      | Power operated equipment                          | 49,181.59                        | -38,138.74                         |                                      |                                  | 11,042.85                  |
| 47               | 378      | Tools, shop and garage equipment                  | 141,961.83                       |                                    |                                      |                                  | 141,961.83                 |
| 48               | 379      | Other general plant                               | 80,321.71                        |                                    |                                      |                                  | 80,321.71                  |
| 49               |          | Total general plant                               | 1,337,669.48                     | -69,335.13                         | 0.00                                 | 0.00                             | 1,268,334.35               |
| 50               |          | VIII. UNDISTRIBUTED ITEMS                         |                                  |                                    |                                      |                                  |                            |
| 51               | 390      | Other tangible property                           | 220,300.21                       |                                    |                                      |                                  | 220,300.21                 |
| 52               | 391      | Utility plant purchased                           | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 53               | 392      | Utility plant sold                                | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 54               |          | Total undistributed items                         | 220,300.21                       | 0.00                               | 0.00                                 | 0.00                             | 220,300.21                 |
| 55               |          | Total utility plant in service                    | 1,777,409.64                     | -14,573.92                         | 0.00                                 | 0.00                             | 1,762,835.72               |

| SM                       |          |  |                               |                                 |                                   |                               |                         |
|--------------------------|----------|--|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|-------------------------|
| SCHEDULE A-1a            |          |  |                               |                                 |                                   |                               |                         |
| 2006                     |          |  |                               |                                 |                                   |                               |                         |
| Utility Plant in Service |          |  |                               |                                 |                                   |                               |                         |
| Line No.                 | Acct No. | Account  | Balance Beginning of Year (b) | Plant Additions During Year (c) | Plant Retirements During Year (d) | Other Debits or (Credits) (e) | Balance End of Year (f) |
|                          |          | (a)  |                               |                                 |                                   |                               |                         |
| 1                        |          | <b>I. INTANGIBLE PLANT</b>                     |                               |                                 |                                   |                               |                         |
| 2                        | 301      | Organization                                   | 1,898.61                      |                                 |                                   |                               | 1,898.61                |
| 3                        | 302      | Franchises and consents                        | 7,820.16                      |                                 |                                   |                               | 7,820.16                |
| 4                        | 303      | Other intangible plant                         | 0.00                          |                                 |                                   |                               | 0.00                    |
| 5                        |          | Total intangible plant                         | 9,718.77                      | 0.00                            | 0.00                              | 0.00                          | 9,718.77                |
| 6                        |          | <b>II. LANDED CAPITAL</b>                      |                               |                                 |                                   |                               | 0.00                    |
| 7                        | 306      | Land and land rights                           | 335,152.08                    | -7,488.93                       |                                   |                               | 327,663.15              |
| 8                        |          | <b>III. SOURCE OF SUPPLY PLANT</b>             |                               |                                 |                                   |                               | 0.00                    |
| 9                        | 311      | Structures and improvements                    | 0.00                          |                                 |                                   |                               | 0.00                    |
| 10                       | 312      | Collecting and impounding reservoirs           | 0.00                          |                                 |                                   |                               | 0.00                    |
| 11                       | 313      | Lake, river and other intakes                  | 0.00                          |                                 |                                   |                               | 0.00                    |
| 12                       | 314      | Springs and tunnels                            | 0.00                          |                                 |                                   |                               | 0.00                    |
| 13                       | 315      | Wells  | 2,276,798.03                  | 8,909.99                        |                                   |                               | 2,285,708.02            |
| 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                   | 2,276,798.03                  | 1,421.06                        | 0.00                              | 0.00                          | 2,278,219.09            |
| 17                       |          | <b>IV. PUMPING PLANT</b>                       |                               |                                 |                                   |                               | 0.00                    |
| 18                       | 321      | Structures and improvements                    | 163,001.40                    |                                 |                                   |                               | 163,001.40              |
| 19                       | 322      | Boiler plant equipment                         | 0.00                          |                                 |                                   |                               | 0.00                    |
| 20                       | 323      | Other power production equipment               | 0.00                          |                                 |                                   |                               | 0.00                    |
| 21                       | 324      | Pumping equipment                              | 3,769,135.89                  |                                 |                                   |                               | 3,769,135.89            |
| 22                       | 325      | Other pumping plant                            | 0.00                          | 87,286.05                       |                                   |                               | 87,286.05               |
| 23                       |          | Total pumping plant                            | 3,932,137.29                  | 87,286.05                       | 0.00                              | 0.00                          | 4,019,423.34            |
| 24                       |          | <b>V. WATER TREATMENT PLANT</b>                |                               |                                 |                                   |                               | 0.00                    |
| 25                       | 331      | Structures and improvements                    | 156,852.18                    |                                 |                                   |                               | 156,852.18              |
| 26                       | 332      | Water treatment equipment                      | 498,603.33                    | 4,105.81                        |                                   |                               | 502,709.14              |
| 27                       |          | Total water treatment plant                    | 655,455.51                    | 4,105.81                        | 0.00                              | 0.00                          | 659,561.32              |
| 28                       |          | <b>VI. TRANSMISSION AND DISTRIBUTION PLANT</b> |                               |                                 |                                   |                               | 0.00                    |
| 29                       | 341      | Structures and improvements                    | 0.00                          |                                 |                                   |                               | 0.00                    |
| 30                       | 342      | Reservoirs and tanks                           | 3,772,833.57                  | -0.25                           |                                   |                               | 3,772,833.32            |
| 31                       | 343      | Transmission and distribution mains            | 11,239,501.60                 | 298,194.41                      |                                   |                               | 11,537,696.01           |
| 32                       | 344      | Fire mains                                     | 0.00                          |                                 |                                   |                               | 0.00                    |
| 33                       | 345      | Services                                       | 4,332,233.97                  | 426,976.88                      |                                   |                               | 4,759,210.85            |
| 34                       | 346      | Meters   | 1,322,620.63                  | -36,450.49                      |                                   |                               | 1,286,170.14            |
| 35                       | 347      | Motor installations                            | 0.00                          |                                 |                                   |                               | 0.00                    |
| 36                       | 348      | Hydrants                                       | 1,067,874.82                  | 31,726.36                       |                                   |                               | 1,099,601.18            |
| 37                       | 349      | Other transmission and distribution plant      | 0.00                          |                                 |                                   |                               | 0.00                    |
| 38                       |          | Total transmission and distribution plant      | 21,735,064.59                 | 720,446.91                      | 0.00                              | 0.00                          | 22,455,511.50           |
| 39                       |          | <b>VII. GENERAL PLANT</b>                      |                               |                                 |                                   |                               | 0.00                    |
| 40                       | 371      | Structures and improvements                    | 467,793.21                    | 20,739.85                       |                                   |                               | 488,533.06              |
| 41                       | 372      | Office furniture and equipment                 | 94,915.15                     | 1,149.19                        |                                   |                               | 96,064.34               |
| 42                       | 373      | Transportation equipment                       | 36,129.77                     |                                 |                                   |                               | 36,129.77               |
| 43                       | 374      | Stores equipment                               | 4,743.78                      |                                 |                                   |                               | 4,743.78                |
| 44                       | 375      | Laboratory equipment                           | 44,481.44                     |                                 |                                   |                               | 44,481.44               |
| 45                       | 376      | Communication equipment                        | 1,625,483.94                  | 45,393.45                       |                                   |                               | 1,670,877.39            |
| 46                       | 377      | Power operated equipment                       | 70,861.65                     |                                 |                                   |                               | 70,861.65               |
| 47                       | 378      | Tools, shop and garage equipment               | 77,351.02                     | 12,741.18                       |                                   |                               | 90,092.20               |
| 48                       | 379      | Other general plant                            | 8,378.96                      |                                 |                                   |                               | 8,378.96                |
| 49                       |          | Total general plant                            | 2,430,138.92                  | 80,023.67                       | 0.00                              | 0.00                          | 2,510,162.59            |
| 50                       |          | <b>VIII. UNDISTRIBUTED ITEMS</b>               |                               |                                 |                                   |                               | 0.00                    |
| 51                       | 390      | Other tangible property                        | 365,490.91                    | 22,067.15                       |                                   |                               | 387,558.06              |
| 52                       | 391      | Utility plant purchased                        | 0.00                          |                                 |                                   |                               | 0.00                    |
| 53                       | 392      | Utility plant sold                             | 0.00                          |                                 |                                   |                               | 0.00                    |
| 54                       |          | Total undistributed items                      | 365,490.91                    | 22,067.15                       | 0.00                              | 0.00                          | 387,558.06              |
| 55                       |          | Total utility plant in service                 | 31,739,956.10                 | 907,661.72                      | 0.00                              | 0.00                          | 32,647,617.82           |

| DU                       |          |   |                                  |                                    |                                      |                                  |                            |
|--------------------------|----------|---|----------------------------------|------------------------------------|--------------------------------------|----------------------------------|----------------------------|
| SCHEDULE A-1a            |          |   |                                  |                                    |                                      |                                  |                            |
| 2006                     |          |   |                                  |                                    |                                      |                                  |                            |
| Utility Plant in Service |          |   |                                  |                                    |                                      |                                  |                            |
| Line No.                 | Acct No. | Account<br>(a)                            | Balance Beginning of Year<br>(b) | Plant Additions During Year<br>(c) | Plant Retirements During Year<br>(d) | Other Debits or (Credits)<br>(e) | Balance End of Year<br>(f) |
| 1                        |          | I. INTANGIBLE PLANT                       |                                  |                                    |                                      |                                  |                            |
| 2                        | 301      | Organization                              | 1,016.65                         |                                    |                                      |                                  | 1,016.65                   |
| 3                        | 302      | Franchises and consents                   | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 4                        | 303      | Other intangible plant                    | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 5                        |          | Total intangible plant                    | 1,016.65                         | 0.00                               | 0.00                                 | 0.00                             | 1,016.65                   |
| 6                        |          | II. LANDED CAPITAL                        |                                  |                                    |                                      |                                  | 0.00                       |
| 7                        | 306      | Land and land rights                      | 726,467.85                       | -516.00                            |                                      |                                  | 725,951.85                 |
| 8                        |          | III. SOURCE OF SUPPLY PLANT               |                                  |                                    |                                      |                                  | 0.00                       |
| 9                        | 311      | Structures and improvements               | 9,281.36                         |                                    |                                      |                                  | 9,281.36                   |
| 10                       | 312      | Collecting and impounding reservoirs      | 12,618.29                        |                                    |                                      |                                  | 12,618.29                  |
| 11                       | 313      | Lake, river and other intakes             | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 12                       | 314      | Springs and tunnels                       | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 13                       | 315      | Wells                                     | 1,164,990.84                     |                                    |                                      |                                  | 1,164,990.84               |
| 14                       | 316      | Supply mains                              | 94,682.87                        |                                    |                                      |                                  | 94,682.87                  |
| 15                       | 317      | Other source of supply plant              | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 16                       |          | Total source of supply plant              | 1,281,573.36                     | 0.00                               | 0.00                                 | 0.00                             | 1,281,573.36               |
| 17                       |          | IV. PUMPING PLANT                         |                                  |                                    |                                      |                                  | 0.00                       |
| 18                       | 321      | Structures and improvements               | 175,638.73                       | 19,197.40                          |                                      |                                  | 194,836.13                 |
| 19                       | 322      | Boiler plant equipment                    | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 20                       | 323      | Other power production equipment          | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 21                       | 324      | Pumping equipment                         | 2,242,668.02                     | 222,141.73                         |                                      |                                  | 2,464,809.75               |
| 22                       | 325      | Other pumping plant                       | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 23                       |          | Total pumping plant                       | 2,418,306.75                     | 241,339.13                         | 0.00                                 | 0.00                             | 2,659,645.88               |
| 24                       |          | V. WATER TREATMENT PLANT                  |                                  |                                    |                                      |                                  | 0.00                       |
| 25                       | 331      | Structures and improvements               | 43,470.25                        | 27,742.30                          |                                      |                                  | 71,212.55                  |
| 26                       | 332      | Water treatment equipment                 | 440,882.33                       |                                    |                                      |                                  | 440,882.33                 |
| 27                       |          | Total water treatment plant               | 484,352.58                       | 27,742.30                          | 0.00                                 | 0.00                             | 512,094.88                 |
| 28                       |          | VI. TRANSMISSION AND DISTRIBUTION PLANT   |                                  |                                    |                                      |                                  | 0.00                       |
| 29                       | 341      | Structures and improvements               | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 30                       | 342      | Reservoirs and tanks                      | 1,844,703.25                     |                                    |                                      |                                  | 1,844,703.25               |
| 31                       | 343      | Transmission and distribution mains       | 9,611,393.07                     | 43,413.51                          |                                      |                                  | 9,654,806.58               |
| 32                       | 344      | Fire mains                                | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 33                       | 345      | Services                                  | 4,834,256.14                     | 278,866.89                         |                                      |                                  | 5,113,123.03               |
| 34                       | 346      | Meters                                    | 584,376.63                       | 25,847.32                          |                                      |                                  | 610,223.95                 |
| 35                       | 347      | Meter installations                       | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 36                       | 348      | Hydrants                                  | 918,242.16                       | 23,842.05                          |                                      |                                  | 942,084.21                 |
| 37                       | 349      | Other transmission and distribution plant | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 38                       |          | Total transmission and distribution plant | 17,792,971.25                    | 371,969.77                         | 0.00                                 | 0.00                             | 18,164,941.02              |
| 39                       |          | VII. GENERAL PLANT                        |                                  |                                    |                                      |                                  | 0.00                       |
| 40                       | 371      | Structures and improvements               | 24,368.61                        |                                    |                                      |                                  | 24,368.61                  |
| 41                       | 372      | Office furniture and equipment            | 500.88                           |                                    |                                      |                                  | 500.88                     |
| 42                       | 373      | Transportation equipment                  | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 43                       | 374      | Stores equipment                          | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 44                       | 375      | Laboratory equipment                      | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 45                       | 376      | Communication equipment                   | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 46                       | 377      | Power operated equipment                  | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 47                       | 378      | Tools, shop and garage equipment          | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 48                       | 379      | Other general plant                       | 4,930.86                         |                                    |                                      |                                  | 4,930.86                   |
| 49                       |          | Total general plant                       | 29,800.35                        | 0.00                               | 0.00                                 | 0.00                             | 29,800.35                  |
| 50                       |          | VIII. UNDISTRIBUTED ITEMS                 |                                  |                                    |                                      |                                  | 0.00                       |
| 51                       | 390      | Other tangible property                   | 301,492.28                       | 17,163.34                          |                                      |                                  | 318,655.62                 |
| 52                       | 391      | Utility plant purchased                   | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 53                       | 392      | Utility plant sold                        | 0.00                             |                                    |                                      |                                  | 0.00                       |
| 54                       |          | Total undistributed items                 | 301,492.28                       | 17,163.34                          | 0.00                                 | 0.00                             | 318,655.62                 |
| 55                       |          | Total utility plant in service            | 23,035,981.07                    | 657,698.54                         | 0.00                                 | 0.00                             | 23,693,679.61              |

| BH                       |          |   |                                  |                                    |                                      |                                 |                            |
|--------------------------|----------|---|----------------------------------|------------------------------------|--------------------------------------|---------------------------------|----------------------------|
| SCHEDULE A-1a            |          |   |                                  |                                    |                                      |                                 |                            |
| 2006                     |          |   |                                  |                                    |                                      |                                 |                            |
| Utility Plant in Service |          |   |                                  |                                    |                                      |                                 |                            |
| Line No.                 | Acct No. | Account<br>(a)                            | Balance Beginning of Year<br>(b) | Plant Additions During Year<br>(c) | Plant Retirements During Year<br>(d) | Other Debts or (Credits)<br>(e) | Balance End of Year<br>(f) |
| 1                        |          | I. INTANGIBLE PLANT                       |                                  |                                    |                                      |                                 |                            |
| 2                        | 301      | Organization                              | 753.86                           |                                    |                                      |                                 | 753.86                     |
| 3                        | 302      | Franchises and consents                   | 25,897.00                        |                                    |                                      |                                 | 25,897.00                  |
| 4                        | 303      | Other intangible plant                    | 0.00                             |                                    |                                      |                                 | 0.00                       |
| 5                        |          | Total intangible plant                    | 26,650.86                        | 0.00                               | 0.00                                 | 0.00                            | 26,650.86                  |
| 6                        |          | II. LANDED CAPITAL                        |                                  |                                    |                                      |                                 |                            |
| 7                        | 306      | Land and land rights                      | 100,194.53                       | -7,400.29                          |                                      |                                 | 92,794.24                  |
| 8                        |          | III. SOURCE OF SUPPLY PLANT               |                                  |                                    |                                      |                                 |                            |
| 9                        | 311      | Structures and improvements               | 1,351.00                         |                                    |                                      |                                 | 1,351.00                   |
| 10                       | 312      | Collecting and impounding reservoirs      | 0.00                             |                                    |                                      |                                 | 0.00                       |
| 11                       | 313      | Lake, river and other intakes             | 27,484.53                        | 2,011.79                           |                                      |                                 | 29,496.32                  |
| 12                       | 314      | Springs and tunnels                       | 0.00                             |                                    |                                      |                                 | 0.00                       |
| 13                       | 315      | Wells                                     | 872,792.96                       |                                    |                                      |                                 | 872,792.96                 |
| 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              | 901,628.49                       | 2,011.79                           | 0.00                                 | 0.00                            | 903,640.28                 |
| 17                       |          | IV. PUMPING PLANT                         |                                  |                                    |                                      |                                 |                            |
| 18                       | 321      | Structures and Improvements               | 105,803.81                       |                                    |                                      |                                 | 105,803.81                 |
| 19                       | 322      | Boiler plant equipment                    | 0.00                             |                                    |                                      |                                 | 0.00                       |
| 20                       | 323      | Other power production equipment          | 0.00                             |                                    |                                      |                                 | 0.00                       |
| 21                       | 324      | Pumping equipment                         | 1,191,384.79                     | -51,702.44                         |                                      |                                 | 1,139,682.35               |
| 22                       | 325      | Other pumping plant                       | 0.00                             |                                    |                                      |                                 | 0.00                       |
| 23                       |          | Total pumping plant                       | 1,297,188.60                     | -51,702.44                         | 0.00                                 | 0.00                            | 1,245,486.16               |
| 24                       |          | V. WATER TREATMENT PLANT                  |                                  |                                    |                                      |                                 |                            |
| 25                       | 331      | Structures and Improvements               | 28,193.54                        |                                    |                                      |                                 | 28,193.54                  |
| 26                       | 332      | Water treatment equipment                 | 568,895.77                       | 19,104.11                          |                                      |                                 | 587,999.88                 |
| 27                       |          | Total water treatment plant               | 597,089.31                       | 19,104.11                          | 0.00                                 | 0.00                            | 616,193.42                 |
| 28                       |          | VI. TRANSMISSION AND DISTRIBUTION PLANT   |                                  |                                    |                                      |                                 |                            |
| 29                       | 341      | Structures and improvements               | 0.00                             |                                    |                                      |                                 | 0.00                       |
| 30                       | 342      | Reservoirs and tanks                      | 943,757.59                       | 275,028.44                         |                                      |                                 | 1,218,786.03               |
| 31                       | 343      | Transmission and distribution mains       | 8,105,521.54                     | 36,941.25                          |                                      |                                 | 8,142,462.79               |
| 32                       | 344      | Fire mains                                | 0.00                             |                                    |                                      |                                 | 0.00                       |
| 33                       | 345      | Services                                  | 1,642,055.84                     | 52,295.39                          |                                      |                                 | 1,694,351.23               |
| 34                       | 346      | Meters                                    | 348,606.35                       | 52,441.35                          |                                      |                                 | 401,047.70                 |
| 35                       | 347      | Meter installations                       | 0.00                             |                                    |                                      |                                 | 0.00                       |
| 36                       | 348      | Hydrants                                  | 387,595.07                       | 2,410.55                           |                                      |                                 | 390,005.62                 |
| 37                       | 349      | Other transmission and distribution plant | 169,826.33                       |                                    |                                      |                                 | 169,826.33                 |
| 38                       |          | Total transmission and distribution plant | 11,597,362.72                    | 419,116.98                         | 0.00                                 | 0.00                            | 12,016,479.70              |
| 39                       |          | VII. GENERAL PLANT                        |                                  |                                    |                                      |                                 |                            |
| 40                       | 371      | Structures and improvements               | 135,249.85                       |                                    |                                      |                                 | 135,249.85                 |
| 41                       | 372      | Office furniture and equipment            | 258.63                           |                                    |                                      |                                 | 258.63                     |
| 42                       | 373      | Transportation equipment                  | 46,354.99                        |                                    |                                      |                                 | 46,354.99                  |
| 43                       | 374      | Stores equipment                          | 2,680.54                         |                                    |                                      |                                 | 2,680.54                   |
| 44                       | 375      | Laboratory equipment                      | 0.00                             |                                    |                                      |                                 | 0.00                       |
| 45                       | 376      | Communication equipment                   | 0.00                             |                                    |                                      |                                 | 0.00                       |
| 46                       | 377      | Power operated equipment                  | 11,465.12                        |                                    |                                      |                                 | 11,465.12                  |
| 47                       | 378      | Tools, shop and garage equipment          | 0.00                             |                                    |                                      |                                 | 0.00                       |
| 48                       | 379      | Other general plant                       | 4,297.39                         |                                    |                                      |                                 | 4,297.39                   |
| 49                       |          | Total general plant                       | 200,306.52                       | 0.00                               | 0.00                                 | 0.00                            | 200,306.52                 |
| 50                       |          | VIII. UNDISTRIBUTED ITEMS                 |                                  |                                    |                                      |                                 |                            |
| 51                       | 390      | Other tangible property                   | 172,424.69                       | 9,807.62                           |                                      |                                 | 182,232.31                 |
| 52                       | 391      | Utility plant purchased                   | 0.00                             |                                    |                                      |                                 | 0.00                       |
| 53                       | 392      | Utility plant sold                        | 0.00                             |                                    |                                      |                                 | 0.00                       |
| 54                       |          | Total undistributed items                 | 172,424.69                       | 9,807.62                           | 0.00                                 | 0.00                            | 182,232.31                 |
| 55                       |          | Total utility plant in service            | 14,892,845.72                    | 390,937.77                         | 0.00                                 | 0.00                            | 15,283,783.49              |

**SCHEDULE A-1d  
2006  
DISTRICT RATE BASE**

LA

| Line No. | Acct. | Title of Account<br>(a)  | Schedule Page No.<br>(b) | Balance End-of-Year<br>(c) | Balance Beginning of Year<br>(d) |
|----------|-------|--|--------------------------|----------------------------|----------------------------------|
| 1        |       | <b>DISTRICT RATE BASE</b>  |                          |                            |                                  |
| 2        |       |  |                          |                            |                                  |
| 3        |       | Utility Plant  |                          |                            |                                  |
| 4        |       | Plant in Service   |                          | 72,488,488                 | 70,646,075                       |
| 5        |       | Construction Work in Progress                                    |                          | 913,043                    | 652,493                          |
| 6        |       | General Office Prorate   |                          | 1,185,370                  | 1,284,214                        |
| 7        |       | <b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>              |                          | <b>74,586,900</b>          | <b>72,582,782</b>                |
| 8        |       |  |                          |                            |                                  |
| 9        |       | Less Accumulated Depreciation                                    |                          |                            |                                  |
| 10       |       | Plant in Service   |                          | 24,721,349                 | 22,559,244                       |
| 11       |       | General Office Prorate   |                          | 661,648                    | 544,159                          |
| 12       |       | <b>Total Accumulated Depreciation (Line 10 + Line 11)</b>        |                          | <b>25,382,997</b>          | <b>23,103,403</b>                |
| 13       |       |  |                          |                            |                                  |
| 14       |       | Less Other Reserves  |                          |                            |                                  |
| 15       |       | Deferred Income Taxes  |                          | 3,737,577                  | 4,837,145                        |
| 16       |       | Deferred Investment Tax Credit                                   |                          | 243,136                    | 258,678                          |
| 17       |       | Other Reserves   |                          | 3,331,034                  | 3,003,808                        |
| 18       |       | <b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>        |                          | <b>7,311,747</b>           | <b>8,099,630</b>                 |
| 19       |       |  |                          |                            |                                  |
| 20       |       | Less Adjustments   |                          |                            |                                  |
| 21       |       | Contributions in Aid of Construction                             |                          | 3,230,466                  | 3,092,364                        |
| 22       |       | Advances for Construction  |                          | 277,812                    | 302,395                          |
| 23       |       | Other  |                          |                            |                                  |
| 24       |       | <b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>           |                          | <b>3,508,278</b>           | <b>3,394,759</b>                 |
| 25       |       |  |                          |                            |                                  |
| 26       |       | Add Materials and Supplies                                       |                          | 61,053                     | 42,957                           |
| 27       |       |  |                          |                            |                                  |
| 28       |       | Add Working Cash (From Schedule A-1d(2))                         |                          | 2,122,027                  | 2,070,803                        |
| 29       |       |  |                          |                            |                                  |
| 30       |       | <b>TOTAL DISTRICT RATE BASE</b>                                  |                          |                            |                                  |
| 31       |       | <b>=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28</b> |                          | <b>40,566,958</b>          | <b>40,098,750</b>                |
| 32       |       |  |                          |                            |                                  |
| 33       |       |  |                          |                            |                                  |
| 34       |       |  |                          |                            |                                  |
| 35       |       |  |                          |                            |                                  |
| 36       |       |  |                          |                            |                                  |
| 37       |       |  |                          |                            |                                  |
| 38       |       |  |                          |                            |                                  |
| 39       |       |  |                          |                            |                                  |
| 40       |       |  |                          |                            |                                  |
| 41       |       |  |                          |                            |                                  |
| 42       |       |  |                          |                            |                                  |
| 43       |       |  |                          |                            |                                  |
| 44       |       |  |                          |                            |                                  |
| 45       |       |  |                          |                            |                                  |
| 46       |       |  |                          |                            |                                  |
| 47       |       |  |                          |                            |                                  |
| 48       |       |  |                          |                            |                                  |
| 49       |       |  |                          |                            |                                  |
| 50       |       |  |                          |                            |                                  |
| 51       |       |  |                          |                            |                                  |
| 52       |       |  |                          |                            |                                  |
| 53       |       |  |                          |                            |                                  |
| 54       |       |  |                          |                            |                                  |

**SCHEDULE A-1d (2)**  
**2006**  
**RATE BASE**  
**Working Cash Calculation**

LA

| Line No. | Acct. | Title of Account (a)  | Schedule Page No. (b) | Balance End-of-Year (c) | Balance Beginning of Year (d) |
|----------|-------|---|-----------------------|-------------------------|-------------------------------|
| 1        |       | <b>Working Cash</b>   |                       |                         |                               |
| 2        |       |   |                       |                         |                               |
| 3        |       | <b>Determination of Operational Cash Requirement</b>  |                       |                         |                               |
| 4        |       | 1. Operating Expenses, Excl Taxes, Depr. & Uncoll.  |                       | 11,077,813              | 10,671,668                    |
| 5        |       | 2. Purchased Power & Commodity for Resale*  |                       | 1,994,160               | 1,597,621                     |
| 6        |       | 3. Meter Revenues: Bimonthly Billing  |                       | 19,485,401              | 17,791,203                    |
| 7        |       | 4. Other Revenues: Flat Rate Monthly Billing  |                       | 209,835                 | 195,437                       |
| 8        |       | 5. Total Revenues (3 + 4)   |                       | 19,695,236              | 17,986,640                    |
| 9        |       | 6. Ratio - Flat Rate to Total Revenues (4 / 5)  |                       | 1.07%                   | 1.09%                         |
| 10       |       | 7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$   |                       | 2,283,269               | 2,199,107                     |
| 11       |       | 8. $1/24 \times \text{Line 1} \times \text{Line 6}$   |                       | 4,918                   | 4,831                         |
| 12       |       | 9. $1/12 \times \text{Line 2}$  |                       | 166,180                 | 133,135                       |
| 13       |       | 10. Operational Cash Requirement (7 + 8 - 9)  |                       | 2,122,027               | 2,070,803                     |
| 14       |       |   |                       |                         |                               |
| 15       |       |   |                       |                         |                               |
| 16       |       | * Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered). |                       |                         |                               |
| 17       |       |   |                       |                         |                               |
| 18       |       |   |                       |                         |                               |
| 19       |       |   |                       |                         |                               |
| 20       |       |   |                       |                         |                               |
| 21       |       |   |                       |                         |                               |
| 22       |       |   |                       |                         |                               |
| 23       |       |   |                       |                         |                               |
| 24       |       |   |                       |                         |                               |
| 25       |       |   |                       |                         |                               |
| 26       |       |   |                       |                         |                               |
| 27       |       |   |                       |                         |                               |
| 28       |       |   |                       |                         |                               |
| 29       |       |   |                       |                         |                               |
| 30       |       |   |                       |                         |                               |
| 31       |       |   |                       |                         |                               |
| 32       |       |   |                       |                         |                               |
| 33       |       |   |                       |                         |                               |
| 34       |       |   |                       |                         |                               |
| 35       |       |   |                       |                         |                               |
| 36       |       |   |                       |                         |                               |
| 37       |       |   |                       |                         |                               |
| 38       |       |   |                       |                         |                               |
| 39       |       |   |                       |                         |                               |
| 40       |       |   |                       |                         |                               |
| 41       |       |   |                       |                         |                               |
| 42       |       |   |                       |                         |                               |
| 43       |       |   |                       |                         |                               |
| 44       |       |   |                       |                         |                               |
| 45       |       |   |                       |                         |                               |
| 46       |       |   |                       |                         |                               |
| 47       |       |   |                       |                         |                               |
| 48       |       |   |                       |                         |                               |
| 49       |       |   |                       |                         |                               |
| 50       |       |   |                       |                         |                               |
| 51       |       |   |                       |                         |                               |
| 52       |       |   |                       |                         |                               |
| 53       |       |   |                       |                         |                               |
| 54       |       |   |                       |                         |                               |



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**SCHEDULE A-3**  
**2006**  
**Depreciation and Amortization Reserves**

LA

| Line No. | Item (a)   | Account 250<br>Utility Plant<br>(b) | Account 251<br>Limited-Term<br>Utility<br>Investments<br>(c) | Account 252<br>Utility Plant<br>Acquisition<br>Adjustments<br>(d) | Account 253<br>Other<br>Property<br>(e) |
|----------|--|-------------------------------------|--|---|---|
| 1        | Balance in reserves at beginning of year   | 22,436,962.56                       | -  | -   | -                                       |
| 2        | Add: Credits to reserves during year   |                                     |  |   |   |
| 3        | (a) Charged to Account 503, 504, 505   | 4,995,414.46                        | -  | -   | -                                       |
| 4        | (b) Charged to Account 265   | 159,637.55                          | -  | -   | -                                       |
| 5        | (c) Charged to Clearing Accounts   | -                                   | -  | -   | -                                       |
| 6        | (d) Salvage recovered  | -                                   | -  | -   | -                                       |
| 7        | (e) All other credits <sup>1/</sup>  | 512,032.45                          | -  | -   | -                                       |
| 8        | Total credits  | 5,667,084.46                        | -  | -   | -                                       |
| 9        | Deduct: Debits to reserves during year   |                                     |  |   |   |
| 10       | (a) Book cost of property retired  | 150,366.03                          | -  | -   | -                                       |
| 11       | (b) Cost of removal  | -                                   | -  | -   | -                                       |
| 12       | (c) All other debits <sup>1/</sup>   | -                                   | -  | -   | -                                       |
| 13       | Total debits   | 150,366.03                          | -  | -   | -                                       |
| 14       | Balance in reserve at end of year  | 27,953,680.99                       | -  | -   | -                                       |
| 15       | State method of determining depreciation charges.  |                                     |  |   |   |
| 16       | 27,958,680.99  |                                     |  |   |   |
| 17       |  |                                     |  |   |   |
| 18       | Report the depreciation claimed in your Federal Income Tax Return for the year-SEE TOTAL CO.           |                                     |  |   |   |
| 19       | <sup>1/</sup> 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       | SEE ANNUAL REPORT TOTAL COMPANY  |                                     |  |   |   |

SCHEDULE A-3  
2006  
Depreciation and Amortization Reserves

| Line No. | Item (a)   | Account 250<br>Utility Plant<br>(b) | Account 251<br>Limited-Term<br>Utility<br>Investments<br>(c) | Account 252<br>Utility Plant<br>Acquisition<br>Adjustments<br>(d) | Account 253<br>Other<br>Property<br>(e) |
|----------|--|-------------------------------------|--|---|---|
| 1        | Balance in reserves at beginning of year   | 3,325,551.22                        | -  | -   | -                                       |
| 2        | Add: Credits to reserves during year   |                                     |  |   |   |
| 3        | (a) Charged to Account 503, 504, 505   | 3,530,738.96                        |  |   |   |
| 4        | (b) Charged to Account 265   |                                     |  |   |   |
| 5        | (c) Charged to Clearing Accounts   |                                     |  |   |   |
| 6        | (d) Salvage recovered  | -                                   |  |   |   |
| 7        | (e) All other credits <sup>1/</sup>  |                                     |  |   |   |
| 8        | Total credits  | 3,530,738.96                        | -  | -   | -                                       |
| 9        | Deduct: Debits to reserves during year   |                                     |  |   |   |
| 10       | (a) Book cost of property retired  | 81,622.45                           |  |   |   |
| 11       | (b) Cost of removal  | -                                   |  |   |   |
| 12       | (c) All other debits <sup>1/</sup>   |                                     |  |   |   |
| 13       | Total debits   | 81,622.45                           | -  | -   | -                                       |
| 14       | Balance in reserve at end of year  | 6,774,667.73                        | -  | -   | -                                       |
| 15       | State method of determining depreciation charges.  |                                     |  |   |   |
| 16       |  |                                     |  |   |   |
| 17       | 6,774,667.65   |                                     |  |   |   |
| 18       | Report the depreciation claimed in your Federal Income Tax Return for the year - \$                    |                                     |  |   |   |
| 19       | <sup>1/</sup> 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       |  |                                     |  |   |   |

SCHEDULE A-3  
2006  
Depreciation and Amortization Reserves

| Line No. | Item (a)   | Account 250<br>Utility Plant<br>(b) | Account 251<br>Limited-Term<br>Utility<br>Investments<br>(c) | Account 252<br>Utility Plant<br>Acquisition<br>Adjustments<br>(d) | Account 253<br>Other<br>Property<br>(e) |
|----------|--|-------------------------------------|--|---|---|
| 1        | Balance in reserves at beginning of year   | 9,380,074.69                        | -  | -   | -                                       |
| 2        | Add: Credits to reserves during year   |                                     |  |   |   |
| 3        | (a) Charged to Account 503, 504, 505   | 497,431.06                          |  |   |   |
| 4        | (b) Charged to Account 265   | 78,070.77                           |  |   |   |
| 5        | (c) Charged to Clearing Accounts   |                                     |  |   |   |
| 6        | (d) Salvage recovered  |                                     |  |   |   |
| 7        | (e) All other credits <sup>1/</sup>  | 250,995.55                          |  |   |   |
| 8        | Total credits  | 826,497.38                          | -  | -   | -                                       |
| 9        | Deduct: Debits to reserves during year   |                                     |  |   |   |
| 10       | (a) Book cost of property retired  | 51,478.29                           |  |   |   |
| 11       | (b) Cost of removal  |                                     |  |   |   |
| 12       | (c) All other debits <sup>1/</sup>   |                                     |  |   |   |
| 13       | Total debits   | 51,478.29                           | -  | -   | -                                       |
| 14       | Balance in reserve at end of year  | 10,155,093.78                       | -  | -   | -                                       |
| 15       | State method of determining depreciation charges.  |                                     |  |   |   |
| 16       |  |                                     |  |   |   |
| 17       | 10,155,093.78  |                                     |  |   |   |
| 18       | Report the depreciation claimed in your Federal Income Tax Return for the year - \$                    |                                     |  |   |   |
| 19       | <sup>1/</sup> 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       |  |                                     |  |   |   |

SCHEDULE A-3  
2006  
Depreciation and Amortization Reserves

| Line No. | Item (a)   | Account 250<br>Utility Plant<br>(b) | Account 251<br>Limited-Term<br>Utility<br>Investments<br>(c) | Account 252<br>Utility Plant<br>Acquisition<br>Adjustments<br>(d) | Account 253<br>Other<br>Property<br>(e) |
|----------|--|-------------------------------------|--|---|---|
| 1        | Balance in reserves at beginning of year   | 7,747,938.77                        | -  | -   | -                                       |
| 2        | Add: Credits to reserves during year   |                                     |  |   |   |
| 3        | (a) Charged to Account 503, 504, 505   | 575,335.83                          |  |   |   |
| 4        | (b) Charged to Account 265   | 48,690.18                           |  |   |   |
| 5        | (c) Charged to Clearing Accounts   |                                     |  |   |   |
| 6        | (d) Salvage recovered  |                                     |  |   |   |
| 7        | (e) All other credits <sup>1/</sup>  | 156,537.68                          |  |   |   |
| 8        | Total credits  | 780,563.69                          | -  | -   | -                                       |
| 9        | Deduct: Debits to reserves during year   |                                     |  |   |   |
| 10       | (a) Book cost of property retired  | 7,327.89                            |  |   |   |
| 11       | (b) Cost of removal  |                                     |  |   |   |
| 12       | (c) All other debits <sup>1/</sup>   |                                     |  |   |   |
| 13       | Total debits   | 7,327.89                            | -  | -   | -                                       |
| 14       | Balance in reserve at end of year  | 8,521,174.57                        | -  | -   | -                                       |
| 15       | State method of determining depreciation charges.  |                                     |  |   |   |
| 16       |  |                                     |  |   |   |
| 17       | 8,521,174.57   |                                     |  |   |   |
| 18       | Report the depreciation claimed in your Federal Income Tax Return for the year - \$                    |                                     |  |   |   |
| 19       | <sup>1/</sup> 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       |  |                                     |  |   |   |

SCHEDULE A-3  
2006  
Depreciation and Amortization Reserves

| Line No. | Item (a)   | Account 250<br>Utility Plant<br>(b) | Account 251<br>Limited-Term<br>Utility<br>Investments<br>(c) | Account 252<br>Utility Plant<br>Acquisition<br>Adjustments<br>(d) | Account 253<br>Other<br>Property<br>(e) |
|----------|--|-------------------------------------|--|---|---|
| 1        | Balance in reserves at beginning of year   | 5,067,380.51                        | -  | -   | -                                       |
| 2        | Add: Credits to reserves during year   |                                     |  |   |   |
| 3        | (a) Charged to Account 503, 504, 505   | 391,908.61                          |  |   |   |
| 4        | (b) Charged to Account 265   | 32,503.90                           |  |   |   |
| 5        | (c) Charged to Clearing Accounts   |                                     |  |   |   |
| 6        | (d) Salvage recovered  |                                     |  |   |   |
| 7        | (e) All other credits <sup>1/</sup>  | 104,499.22                          |  |   |   |
| 8        | Total credits  | 528,911.73                          | -  | -   | -                                       |
| 9        | Deduct: Debits to reserves during year   |                                     |  |   |   |
| 10       | (a) Book cost of property retired  | 9,937.40                            |  |   |   |
| 11       | (b) Cost of removal  | -                                   |  |   |   |
| 12       | (c) All other debits <sup>1/</sup>   |                                     |  |   |   |
| 13       | Total debits   | 9,937.40                            | -  | -   | -                                       |
| 14       | Balance in reserve at end of year  | 5,586,354.84                        | -  | -   | -                                       |
| 15       | State method of determining depreciation charges.  |                                     |  |   |   |
| 16       |  |                                     |  |   |   |
| 17       | 5,586,354.84   |                                     |  |   |   |
| 18       | Report the depreciation claimed in your Federal Income Tax Return for the year - \$                    |                                     |  |   |   |
| 19       | <sup>1/</sup> 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       |  |                                     |  |   |   |

**SCHEDULE A-3a**  
**Analysis of Entries in Depreciation Reserve-Account No. 250**  
**2006**

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

| Line No. | Acct. No. | DEPRECIABLE PLANT                          | Balance Beginning of Year | Credits to Reserve During Year Excl. Salvage | Debits to Reserve During Year Excl. Cost of Rem. | Salvage and Cost of Removal Net (Dr) or Cr | Balance End of Year  |
|----------|-----------|--|---------------------------|--|--|--|----------------------|
|          |           | (a)  | (b)                       | (c)  | (d)  | (e)  | (f)                  |
| 1        |           | <b>I. SOURCE OF SUPPLY PLANT</b>           |                           |  |  |  |                      |
| 2        | 311       | Structures & improvements                  | 1,103.56                  | 222.73                                       | 0.00   | 0.00                                       | 1,326.29             |
| 3        | 312       | Collecting & impounding reservoirs         | 12,618.29                 | 0.00   | 0.00   | 0.00                                       | 12,618.29            |
| 4        | 313       | Lake, river & other intakes                | 0.00                      | 372.70                                       | 0.00   | 0.00                                       | 372.70               |
| 5        | 314       | Springs & tunnels                          | 0.00                      | 0.00   | 0.00   | 0.00                                       | 0.00                 |
| 6        | 315       | Wells                                      | 1,392,661.55              | 165,687.17                                   | 0.00   | 0.00                                       | 1,558,348.72         |
| 7        | 316       | Supply mains                               | 69,962.35                 | 1,815.25                                     | 0.00   | 0.00                                       | 71,777.60            |
| 8        | 317       | Other source of supply plant               | 0.00                      | 0.00   | 0.00   | 0.00                                       | 0.00                 |
| 9        |           | Total source of supply plant               | 1,476,545.75              | 168,097.85                                   | 0.00   | 0.00                                       | 1,644,643.60         |
| 10       |           | <b>II. PUMPING PLANT</b>                   |                           |  |  |  | 0.00                 |
| 11       | 321       | Structures & improvements                  | 129,588.84                | 10,498.73                                    | 0.00   | 0.00                                       | 140,087.57           |
| 12       | 322       | Boiler plant equipment                     | 0.00                      | 0.00   | 0.00   | 0.00                                       | 0.00                 |
| 13       | 323       | Other power production equip.              | 0.00                      | 0.00   | 0.00   | 0.00                                       | 0.00                 |
| 14       | 324       | Pumping equipment                          | 3,239,797.82              | 1,316,255.65                                 | 10,184.97  | 0.00                                       | 4,545,868.50         |
| 15       | 325       | Other pumping plant                        | 0.00                      | 0.00   | 0.00   | 0.00                                       | 0.00                 |
| 16       |           | Total pumping plant                        | 3,369,386.66              | 1,326,754.38                                 | 10,184.97  | 0.00                                       | 4,685,956.07         |
| 17       |           | <b>III. WATER TREATMENT PLANT</b>          |                           |  |  |  | 0.00                 |
| 18       | 331       | Structures & improvements                  | 188,453.91                | 2,069.66                                     | 0.00   | 0.00                                       | 190,523.57           |
| 19       | 332       | Water treatment equipment                  | 699,937.74                | 127,705.04                                   | 0.00   | 0.00                                       | 827,642.78           |
| 20       |           | Total water treatment plant                | 888,391.65                | 129,774.70                                   | 0.00   | 0.00                                       | 1,018,166.35         |
| 21       |           | <b>IV. TRANSMISSION &amp; DISTR. PLANT</b> |                           |  |  |  | 0.00                 |
| 22       | 341       | Structures & improvements                  | 0.00                      | 0.00   | 0.00   | 0.00                                       | 0.00                 |
| 23       | 342       | Reservoirs & tanks                         | 2,253,844.71              | 554,513.00                                   | 0.00   | 0.00                                       | 2,808,357.71         |
| 24       | 343       | Transmission & distr. mains                | 6,924,096.08              | 691,521.47                                   | 37,603.73  | 0.00                                       | 7,578,013.82         |
| 25       | 344       | Fire mains                                 | 0.00                      | 0.00   | 0.00   | 0.00                                       | 0.00                 |
| 26       | 345       | Services                                   | 2,137,204.95              | 809,659.68                                   | 14,907.14  | 0.00                                       | 2,931,957.50         |
| 27       | 346       | Meters                                     | 1,636,498.80              | 457,164.26                                   | 4,315.47   | 0.00                                       | 2,289,347.59         |
| 28       | 347       | Meter installations                        | 0.00                      | 0.00   | 0.00   | 0.00                                       | 0.00                 |
| 29       | 348       | Hydrents                                   | 773,321.34                | 108,078.87                                   | 1,732.27   | 0.00                                       | 879,667.94           |
| 30       | 349       | Other trans. & distr. plant                | 119,066.49                | 3,352.91                                     | 0.00   | 0.00                                       | 122,419.40           |
| 31       |           | Total trans. & distr. plant                | 14,044,032.38             | 2,624,290.19                                 | 58,558.61  | 0.00                                       | 16,609,763.96        |
| 32       |           | <b>V. GENERAL PLANT</b>                    |                           |  |  |  | 0.00                 |
| 33       | 371       | Structures & improvements                  | 415,873.02                | 48,104.53                                    | 0.00   | 0.00                                       | 463,977.55           |
| 34       | 372       | Office furniture & equipment               | 281,677.41                | 76,278.65                                    | 0.00   | 0.00                                       | 357,956.06           |
| 35       | 373       | Transportation equipment                   | 440,321.49                | 700,792.80                                   | 43,483.71  | 0.00                                       | 1,097,630.58         |
| 36       | 374       | Stores equipment                           | 9,842.32                  | 3,976.00                                     | 0.00   | 0.00                                       | 13,818.32            |
| 37       | 375       | Laboratory equipment                       | 46,954.64                 | 4,678.46                                     | 0.00   | 0.00                                       | 51,633.10            |
| 38       | 376       | Communication equipment                    | 533,442.76                | 279,299.74                                   | 0.00   | 0.00                                       | 812,742.50           |
| 39       | 377       | Power operated equipment                   | 164,784.06                | 105,780.41                                   | 38,138.74  | 0.00                                       | 232,425.73           |
| 40       | 378       | Tools, shop & garage equipment             | 166,678.95                | 60,629.96                                    | 0.00   | 0.00                                       | 227,308.91           |
| 41       | 379       | Other general plant                        | 40,115.68                 | 9,159.74                                     | 0.00   | 0.00                                       | 49,275.42            |
| 42       | 390       | Other tangible property                    | 558,915.79                | 129,467.05                                   | 0.00   | 0.00                                       | 688,382.84           |
| 43       | 391       | Water plant purchased                      | 0.00                      | 0.00   | 0.00   | 0.00                                       | 0.00                 |
| 44       |           | Total general plant                        | 2,658,606.12              | 1,418,167.34                                 | 81,622.45  | 0.00                                       | 3,995,151.01         |
| 45       |           | <b>TOTAL</b>                               | <b>22,436,962.66</b>      | <b>5,667,084.46</b>                          | <b>150,366.03</b>                                | <b>0.00</b>                                | <b>27,953,680.99</b> |

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

**SCHEDULE A-3a**  
**Analysis of Entries in Depreciation Reserve-Account No. 250**  
**2006**

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

| Line No. | Acct. No. | DEPRECIABLE PLANT<br>(a)           | Balance Beginning of Year<br>(b) | Credits to Reserve During Year<br>Excl. Salvage<br>(c) | Debits to Reserve During Year<br>Excl. Cost of Rem.<br>(d) | Salvage and Cost of Removal Net<br>(Dr) or Cr<br>(e) | Balance End of Year<br>(f) |
|----------|-----------|------------------------------------|----------------------------------|--|--|--|----------------------------|
| 1        |           | I. SOURCE OF SUPPLY PLANT          |                                  |  |  |  |                            |
| 2        | 311       | Structures & improvements          | 0.00                             |  |  |  | 0.00                       |
| 3        | 312       | Collecting & impounding reservoirs | 0.00                             |  |  |  | 0.00                       |
| 4        | 313       | Lake, river & other intakes        | 0.00                             |  |  |  | 0.00                       |
| 5        | 314       | Springs & tunnels                  | 0.00                             |  |  |  | 0.00                       |
| 6        | 315       | Wells                              | 71,511.91                        | 76,697.99  |  |  | 148,209.90                 |
| 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       | 71,511.91                        | 76,697.99  | 0.00   | 0.00   | 148,209.90                 |
| 10       |           | II. PUMPING PLANT                  | 0.00                             |  |  |  | 0.00                       |
| 11       | 321       | Structures & improvements          | 0.00                             |  |  |  | 0.00                       |
| 12       | 322       | Boiler plant equipment             | 0.00                             |  |  |  | 0.00                       |
| 13       | 323       | Other power production equip.      | 0.00                             |  |  |  | 0.00                       |
| 14       | 324       | Pumping equipment                  | 906,987.42                       | 984,684.33   |  |  | 1,891,671.75               |
| 15       | 325       | Other pumping plant                | 0.00                             |  |  |  | 0.00                       |
| 16       |           | Total pumping plant                | 906,987.42                       | 984,684.33   | 0.00   | 0.00   | 1,891,671.75               |
| 17       |           | III. WATER TREATMENT PLANT         | 0.00                             |  |  |  | 0.00                       |
| 18       | 331       | Structures & improvements          | 0.00                             |  |  |  | 0.00                       |
| 19       | 332       | Water treatment equipment          | 33,076.99                        | 32,094.30  |  |  | 65,171.29                  |
| 20       |           | Total water treatment plant        | 33,076.99                        | 32,094.30  | 0.00   | 0.00   | 65,171.29                  |
| 21       |           | IV. TRANSMISSION & DISTR. PLANT    | 0.00                             |  |  |  | 0.00                       |
| 22       | 341       | Structures & improvements          | 0.00                             |  |  |  | 0.00                       |
| 23       | 342       | Reservoirs & tanks                 | 282,176.46                       | 280,471.88   |  |  | 542,648.34                 |
| 24       | 343       | Transmission & distr. mains        | 246,646.55                       | 185,523.46   |  |  | 432,170.01                 |
| 25       | 344       | Fire mains                         | 0.00                             |  |  |  | 0.00                       |
| 26       | 345       | Services                           | 462,313.75                       | 566,251.19   |  |  | 1,028,564.94               |
| 27       | 346       | Meters                             | 344,002.10                       | 369,080.53   |  |  | 713,082.63                 |
| 28       | 347       | Meter installations                | 0.00                             |  |  |  | 0.00                       |
| 29       | 348       | Hydrants                           | 51,630.70                        | 57,402.63  |  |  | 109,033.33                 |
| 30       | 349       | Other trans. & distr. plant        | 0.00                             |  |  |  | 0.00                       |
| 31       |           | Total trans. & distr. plant        | 1,366,769.56                     | 1,458,729.69   | 0.00   | 0.00   | 2,825,499.25               |
| 32       |           | V. GENERAL PLANT                   | 0.00                             |  |  |  | 0.00                       |
| 33       | 371       | Structures & improvements          | 49,306.94                        | 33,075.89  |  |  | 82,382.83                  |
| 34       | 372       | Office furniture & equipment       | 211,937.81                       | 71,614.85  |  |  | 283,552.66                 |
| 35       | 373       | Transportation equipment           | 257,111.33                       | 649,409.09   | 43,483.71  |  | 863,036.71                 |
| 36       | 374       | Stores equipment                   | 3,856.97                         | 3,867.63   |  |  | 7,824.60                   |
| 37       | 375       | Laboratory equipment               | 3,656.44                         | 2,615.29   |  |  | 6,271.73                   |
| 38       | 376       | Communication equipment            | 113,890.49                       | 32,829.32  |  |  | 146,719.81                 |
| 39       | 377       | Power operated equipment           | 71,282.42                        | 103,458.58   | 38,138.74  |  | 136,602.26                 |
| 40       | 378       | Tools, shop & garage equipment     | 112,792.01                       | 55,957.81  |  |  | 168,749.82                 |
| 41       | 379       | Other general plant                | 20,880.64                        | 6,566.57   |  |  | 27,447.21                  |
| 42       | 390       | Other tangible property            | 102,390.21                       | 19,137.62  |  |  | 121,527.83                 |
| 43       | 391       | Water plant purchased              | 0.00                             |  |  |  | 0.00                       |
| 44       |           | Total general plant                | 947,205.26                       | 978,532.65   | 81,622.45  | 0.00   | 1,844,115.46               |
| 45       |           | TOTAL                              | 3,325,551.14                     | 3,530,738.96   | 81,622.45  | 0.00   | 6,774,667.65               |



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**SCHEDULE A-3a**  
**Analysis of Entries in Depreciation Reserve-Account No. 250**  
**2006**

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

| Line No. | Acct. No. | DEPRECIABLE PLANT                          | Balance Beginning of Year | Credits to Reserve During Year Excl. Salvage | Debits to Reserve During Year Excl. Cost of Rem. | Salvage and Cost of Removal Net (Dr) or Cr | Balance End of Year  |
|----------|-----------|--|---------------------------|--|--|--|----------------------|
|          |           | (a)  | (b)                       | (c)  | (d)  | (e)  | (f)                  |
| 1        |           | <b>I. SOURCE OF SUPPLY PLANT</b>           |                           |  |  |  |                      |
| 2        | 311       | Structures & improvements                  | -148.81                   | -22.26                                       |  |  | -171.07              |
| 3        | 312       | Collecting & impounding reservoirs         |                           |  |  |  |                      |
| 4        | 313       | Lake, river & other intakes                |                           |  |  |  |                      |
| 5        | 314       | Springs & tunnels                          |                           |  |  |  |                      |
| 6        | 315       | Wells                                      | 471,652.91                | 26,044.74                                    |  |  | 497,697.65           |
| 7        | 316       | Supply mains                               | -3,585.70                 | -726.08                                      |  |  | -4,311.78            |
| 8        | 317       | Other source of supply plant               |                           |  |  |  |                      |
| 9        |           | Total source of supply plant               | 487,918.40                | 25,286.40                                    | 0.00   | 0.00                                       | 493,214.80           |
| 10       |           | <b>II. PUMPING PLANT</b>                   |                           |  |  |  |                      |
| 11       | 321       | Structures & Improvements                  | 31,354.33                 | 3,763.98                                     |  |  | 35,118.31            |
| 12       | 322       | Boiler plant equipment                     |                           |  |  |  |                      |
| 13       | 323       | Other power production equip.              |                           |  |  |  |                      |
| 14       | 324       | Pumping equipment                          | 833,139.85                | 157,573.01                                   | 4,960.00   |  | 1,085,752.86         |
| 15       | 325       | Other pumping plant                        |                           |  |  |  |                      |
| 16       |           | Total pumping plant                        | 964,494.18                | 161,336.99                                   | 4,960.00   | 0.00                                       | 1,120,871.17         |
| 17       |           | <b>III. WATER TREATMENT PLANT</b>          |                           |  |  |  |                      |
| 18       | 331       | Structures & Improvements                  | 140,923.32                | 1,356.28                                     |  |  | 142,279.60           |
| 19       | 332       | Water treatment equipment                  | 342,978.93                | 28,069.63                                    |  |  | 371,048.56           |
| 20       |           | Total water treatment plant                | 483,900.25                | 29,425.91                                    | 0.00   | 0.00                                       | 513,326.16           |
| 21       |           | <b>IV. TRANSMISSION &amp; DISTR. PLANT</b> |                           |  |  |  |                      |
| 22       | 341       | Structures & Improvements                  |                           |  |  |  |                      |
| 23       | 342       | Reservoirs & tanks                         | 582,213.22                | 93,414.28                                    | 0.00   |  | 675,627.50           |
| 24       | 343       | Transmission & distr. mains                | 3,772,012.15              | 71,204.60                                    | 32,210.80  |  | 3,811,005.95         |
| 25       | 344       | Fire mains                                 |                           |  |  |  |                      |
| 26       | 345       | Services                                   | 520,587.13                | 39,377.41                                    | 12,553.92  |  | 547,410.62           |
| 27       | 346       | Meters                                     | 842,652.36                | 49,500.41                                    | 1,681.06   |  | 890,471.71           |
| 28       | 347       | Meter installations                        |                           |  |  |  |                      |
| 29       | 348       | Hydrants                                   | 397,565.89                | 12,971.62                                    | 72.51  |  | 410,465.00           |
| 30       | 349       | Other trans. & distr. plant                | -8,815.87                 | -1,341.05                                    |  |  | -10,156.92           |
| 31       |           | Total trans. & distr. plant                | 6,106,214.89              | 265,127.27                                   | 46,518.29  | 0.00                                       | 6,324,823.86         |
| 32       |           | <b>V. GENERAL PLANT</b>                    |                           |  |  |  |                      |
| 33       | 371       | Structures & Improvements                  | 271,215.22                | 11,247.08                                    |  |  | 282,462.30           |
| 34       | 372       | Office furniture & equipment               | 86,848.35                 | 4,629.48                                     |  |  | 91,477.83            |
| 35       | 373       | Transportation equipment                   | 142,716.72                | 22,506.96                                    |  |  | 165,223.68           |
| 36       | 374       | Stores equipment                           | 4,301.74                  | 69.25  |  |  | 4,370.99             |
| 37       | 375       | Laboratory equipment                       | 43,235.04                 | 2,063.17                                     |  |  | 45,298.21            |
| 38       | 376       | Communication equipment                    | 421,752.09                | 246,470.42                                   |  |  | 668,222.51           |
| 39       | 377       | Power operated equipment                   | 92,223.48                 | 2,054.23                                     |  |  | 94,277.71            |
| 40       | 378       | Tools, shop & garage equipment             | 62,729.51                 | 4,672.15                                     |  |  | 67,401.66            |
| 41       | 379       | Other general plant                        | 12,637.38                 | 1,949.83                                     |  |  | 14,587.21            |
| 42       | 390       | Other tangible property                    | 219,887.45                | 49,648.24                                    |  |  | 269,535.69           |
| 43       | 391       | Water plant purchased                      |                           |  |  |  |                      |
| 44       |           | Total general plant                        | 1,357,546.98              | 345,310.81                                   | 0.00   | 0.00                                       | 1,702,857.79         |
| 45       |           | <b>TOTAL</b>                               | <b>9,380,074.89</b>       | <b>826,497.38</b>                            | <b>51,478.29</b>                                 | <b>0.00</b>                                | <b>10,155,093.78</b> |

4

Column C:  
 American Water adopted FAS 143 in 2004 to adjust prior years.

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**SCHEDULE A-3a**  
**Analysis of Entries in Depreciation Reserve-Account No. 250**  
**2006**

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

| Line No. | Acct. No. | DEPRECIABLE PLANT<br>(a)           | Balance Beginning of Year<br>(b) | Credits to Reserve During Year Excl. Salvage<br>(c) | Debits to Reserve During Year Excl Cost of Rem.<br>(d) | Salvage and Cost of Removal Net (Dr) or Cr<br>(e) | Balance End of Year<br>(f) |
|----------|-----------|------------------------------------|----------------------------------|---|--|---|----------------------------|
| 1        |           | I. SOURCE OF SUPPLY PLANT          |                                  |   |  |   |                            |
| 2        | 311       | Structures & improvements          | 2,307.05                         | 213.85  |  |   | 2,520.90                   |
| 3        | 312       | Collecting & impounding reservoirs | 12,618.29                        |   |  |   | 12,618.29                  |
| 4        | 313       | Lake, river & other intakes        |                                  |   |  |   |                            |
| 5        | 314       | Springs & tunnels                  |                                  |   |  |   |                            |
| 6        | 315       | Wells                              | 538,011.38                       | 35,985.03   |  |   | 573,996.41                 |
| 7        | 316       | Supply mains                       | 73,548.05                        | 2,541.33  |  |   | 76,089.38                  |
| 8        | 317       | Other source of supply plant       |                                  |   |  |   |                            |
| 9        |           | Total source of supply plant       | 626,484.77                       | 38,740.21   | 0.00   | 0.00  | 665,224.98                 |
| 10       |           | II. PUMPING PLANT                  |                                  |   |  |   |                            |
| 11       | 321       | Structures & improvements          | 66,686.96                        | 4,291.58  |  |   | 70,978.54                  |
| 12       | 322       | Boiler plant equipment             |                                  |   |  |   |                            |
| 13       | 323       | Other power production equip.      |                                  |   |  |   |                            |
| 14       | 324       | Pumping equipment                  | 919,899.64                       | 116,611.79  | 1,071.74   |   | 1,035,439.69               |
| 15       | 325       | Other pumping plant                |                                  |   |  |   |                            |
| 16       |           | Total pumping plant                | 986,586.60                       | 120,903.37  | 1,071.74   | 0.00  | 1,108,418.23               |
| 17       |           | III. WATER TREATMENT PLANT         |                                  |   |  |   |                            |
| 18       | 331       | Structures & improvements          | 24,420.41                        | 469.59  |  |   | 24,890.00                  |
| 19       | 332       | Water treatment equipment          | 213,120.26                       | 29,021.48   |  |   | 242,141.75                 |
| 20       |           | Total water treatment plant        | 237,540.67                       | 29,491.08   | 0.00   | 0.00  | 267,031.75                 |
| 21       |           | IV. TRANSMISSION & DISTR. PLANT    |                                  |   |  |   |                            |
| 22       | 341       | Structures & improvements          |                                  |   |  |   |                            |
| 23       | 342       | Reservoirs & tanks                 | 1,004,372.56                     | 112,762.50  |  |   | 1,117,135.06               |
| 24       | 343       | Transmission & distr. mains        | 3,439,268.73                     | 235,892.38  | 1,048.15   |   | 3,674,112.96               |
| 25       | 344       | Fire mains                         |                                  |   |  |   |                            |
| 26       | 345       | Services                           | 642,619.00                       | 152,961.25  | 1,530.14   |   | 794,050.11                 |
| 27       | 346       | Meters                             | 362,001.78                       | 23,827.10   | 2,018.10   |   | 383,610.78                 |
| 28       | 347       | Meter installations                |                                  |   |  |   |                            |
| 29       | 348       | Hydrants                           | 233,032.23                       | 26,626.80   | 1,659.76   |   | 257,999.27                 |
| 30       | 349       | Other trans. & distr. plant        | 0.00                             |   |  |   | 0.00                       |
| 31       |           | Total trans. & distr. plant        | 5,681,294.30                     | 551,870.03  | 6,256.15   | 0.00  | 6,226,908.18               |
| 32       |           | V. GENERAL PLANT                   |                                  |   |  |   |                            |
| 33       | 371       | Structures & improvements          | 81,511.32                        | 577.33  |  |   | 82,088.65                  |
| 34       | 372       | Office furniture & equipment       | -16,423.37                       | 22.62   |  |   | -16,400.75                 |
| 35       | 373       | Transportation equipment           | 4,223.82                         |   |  |   | 4,223.82                   |
| 36       | 374       | Stores equipment                   | 308.04                           |   |  |   | 308.04                     |
| 37       | 375       | Laboratory equipment               | 63.16                            |   |  |   | 63.16                      |
| 38       | 376       | Communication equipment            | -2,199.82                        |   |  |   | -2,199.82                  |
| 39       | 377       | Power operated equipment           | 410.76                           |   |  |   | 410.76                     |
| 40       | 378       | Tools, shop & garage equipment     | 465.23                           |   |  |   | 465.23                     |
| 41       | 379       | Other general plant                | 1,717.71                         | 343.75  |  |   | 2,061.46                   |
| 42       | 390       | Other tangible property            | 145,955.58                       | 38,615.30   |  |   | 184,570.88                 |
| 43       | 391       | Water plant purchased              |                                  |   |  |   |                            |
| 44       |           | Total general plant                | 216,032.43                       | 39,559.08   | 0.00   | 0.00  | 255,591.43                 |
| 45       |           | TOTAL                              | 7,747,938.77                     | 780,563.69  | 7,327.89   | 0.00  | 8,521,174.57               |

4

Column C:  
 American Water adopted FAS 143 in 2004 to adjust prior years.

BH

**SCHEDULE A-3a**  
**Analysis of Entries in Depreciation Reserve-Account No. 250**  
**2006**

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

| Line No. | Acct. No. | DEPRECIABLE PLANT<br>(a)           | Balance Beginning of Year<br>(b) | Credits to Reserve During Year Excl. Salvage<br>(c) | Debits to Reserve During Year Excl. Cost of Rem.<br>(d) | Salvage and Cost of Removal Net (Or) or Cr<br>(e) | Balance End of Year<br>(f) |
|----------|-----------|------------------------------------|----------------------------------|---|---|---|----------------------------|
| 1        |           | I. SOURCE OF SUPPLY PLANT          |                                  |   |   |   |                            |
| 2        | 311       | Structures & improvements          | -1,054.68                        | 31.14   |   |   | -1,023.54                  |
| 3        | 312       | Collecting & impounding reservoirs |                                  |   |   |   |                            |
| 4        | 313       | Lake, river & other intakes        |                                  | 372.70  |   |   |                            |
| 5        | 314       | Springs & tunnels                  |                                  |   |   |   |                            |
| 6        | 315       | Wells                              | 311,685.35                       | 26,959.41   |   |   | 338,644.76                 |
| 7        | 316       | Supply mains                       |                                  |   |   |   |                            |
| 8        | 317       | Other source of supply plant       |                                  |   |   |   |                            |
| 9        |           | Total source of supply plant       | 310,630.67                       | 27,383.25   | 0.00  | 0.00  | 337,621.22                 |
| 10       |           | II. PUMPING PLANT                  |                                  |   |   |   |                            |
| 11       | 321       | Structures & improvements          | 31,547.55                        | 2,443.17  |   |   | 33,990.72                  |
| 12       | 322       | Boiler plant equipment             |                                  |   |   |   |                            |
| 13       | 323       | Other power production equip.      |                                  |   |   |   |                            |
| 14       | 324       | Pumping equipment                  | 479,770.91                       | 57,386.52   | 4,153.23  |   | 533,004.20                 |
| 15       | 325       | Other pumping plant                |                                  |   |   |   |                            |
| 16       |           | Total pumping plant                | 511,318.46                       | 59,829.69   | 4,153.23  | 0.00  | 566,994.92                 |
| 17       |           | III. WATER TREATMENT PLANT         |                                  |   |   |   |                            |
| 18       | 331       | Structures & improvements          | 23,110.18                        | 243.79  |   |   | 23,353.97                  |
| 19       | 332       | Water treatment equipment          | 110,763.56                       | 38,519.62   |   |   | 149,283.18                 |
| 20       |           | Total water treatment plant        | 133,873.74                       | 38,763.41   | 0.00  | 0.00  | 172,637.15                 |
| 21       |           | IV. TRANSMISSION & DISTR. PLANT    |                                  |   |   |   |                            |
| 22       | 341       | Structures & improvements          |                                  |   |   |   |                            |
| 23       | 342       | Reservoirs & tanks                 | 405,082.47                       | 67,864.34   |   |   | 472,946.81                 |
| 24       | 343       | Transmission & distr. mains        | 2,550,151.20                     | 198,901.03  | 4,344.78  |   | 2,744,707.45               |
| 25       | 344       | Fire mains                         |                                  |   |   |   |                            |
| 26       | 345       | Services                           | 511,685.08                       | 51,069.83   | 823.08  |   | 561,931.63                 |
| 27       | 346       | Meters                             | 287,842.56                       | 14,956.22   | 616.31  |   | 302,182.47                 |
| 28       | 347       | Meter installations                |                                  |   |   |   |                            |
| 29       | 348       | Hydrants                           | 91,092.52                        | 11,077.82   |   |   | 102,170.34                 |
| 30       | 349       | Other trans. & distr. plant        | 127,882.36                       | 4,693.96  |   |   | 132,576.32                 |
| 31       |           | Total trans. & distr. plant        | 3,973,736.19                     | 348,563.20  | 5,784.17  | 0.00  | 4,316,515.22               |
| 32       |           | V. GENERAL PLANT                   |                                  |   |   |   |                            |
| 33       | 371       | Structures & improvements          | 13,839.54                        | 3,204.23  |   |   | 17,043.77                  |
| 34       | 372       | Office furniture & equipment       | -665.38                          | 11.70   |   |   | -673.68                    |
| 35       | 373       | Transportation equipment           | 36,269.62                        | 28,876.75   |   |   | 65,146.37                  |
| 36       | 374       | Stores equipment                   | 1,275.57                         | 39.12   |   |   | 1,314.69                   |
| 37       | 375       | Laboratory equipment               |                                  |   |   |   |                            |
| 38       | 376       | Communication equipment            | 0.00                             |   |   |   | 0.00                       |
| 39       | 377       | Power operated equipment           | 867.40                           | 267.60  |   |   | 1,135.00                   |
| 40       | 378       | Tools, shop & garage equipment     | -9,307.80                        |   |   |   | -9,307.80                  |
| 41       | 379       | Other general plant                | 4,879.95                         | 299.59  |   |   | 5,179.54                   |
| 42       | 390       | Other tangible property            | 90,682.55                        | 22,065.89   |   |   | 112,748.44                 |
| 43       | 391       | Water plant purchased              |                                  |   |   |   |                            |
| 44       |           | Total general plant                | 137,821.45                       | 54,764.88   | 0.00  | 0.00  | 192,586.33                 |
| 45       |           | TOTAL                              | 5,067,380.51                     | 529,284.43  | 9,937.40  | 0.00  | 5,586,354.84               |

4

Column C:

American Water adopted FAS 143 in 2004 to adjust prior years.

**SCHEDULE B-1  
2006  
Operating Revenues**

LADiv

| Line No. | Acct. No. | Account<br>(a)                              | Amount<br>Current Year<br>(b) | Amount<br>Preceding Year<br>(c) | Net Change<br>During Year<br>Show Decrease<br>in (Brackets)<br>(d) |
|----------|-----------|---|-------------------------------|---------------------------------|--|
| 1        |           | <b>I. WATER SERVICE REVENUES</b>            |                               |                                 |  |
| 2        | 601       | Metered sales to general customers          |                               |                                 |  |
| 3        | 601.1     | Commercial sales                            | 18,231,718.15                 | 16,257,691.20                   | 1,974,026.95   |
| 4        | 601.2     | Industrial sales                            | 0.00                          | 374,433.69                      | (374,433.69)   |
| 5        | 601.3     | Sales to public authorities                 | 807,063.36                    | 727,760.02                      | 79,303.34  |
| 6        |           | Sub-total                                   | 19,038,781.51                 | 17,359,884.91                   | 1,678,896.60   |
| 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                               | 178,561.73                    | 160,823.51                      | 17,738.22  |
| 14       | 603.2     | Unmetered sales                             | 0.00                          | 0.00                            |  |
| 15       |           | Sub-total                                   | 178,561.73                    | 160,823.51                      | 17,738.22  |
| 16       | 604       | Private fire protection service             | 208,436.88                    | 204,404.80                      | 4,032.08   |
| 17       | 605       | Public fire protection service              |                               |                                 |  |
| 18       | 606       | Sales to other water utilities for resale   | 7,353.70                      | 7,988.26                        | (634.56)   |
| 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                                   | 215,790.58                    | 212,393.06                      | 3,397.52   |
| 23       |           | Total water service revenues                | 19,433,133.82                 | 17,733,101.48                   | 1,700,032.34   |
| 24       |           | <b>II. OTHER WATER REVENUES</b>             |                               |                                 |  |
| 25       | 611       | Miscellaneous service revenues              | 415,652.33                    | 961,862.58                      | (546,210.25)   |
| 26       | 612       | Rent from water property                    |                               |                                 |  |
| 27       | 613       | Interdepartmental rents                     |                               |                                 |  |
| 28       | 614       | Other water revenues                        | 290,938.33                    | 4,822.63                        | 286,115.70   |
| 29       |           | Total other water revenues                  | 706,590.66                    | 966,685.21                      | (260,094.55)   |
| 30       | 501       | Total operating revenues                    | 20,139,724.48                 | 18,699,786.69                   | 1,439,937.79   |

LA

## SCHEDULE B-2

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

2006

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

| Line No. | Acct. No. | Account<br>(e)                                      | Class |   |   | Amount<br>Current Year<br>(b) | Amount<br>Preceding Year<br>(c) | Net Change During Year<br>Show Decrease<br>in [Brackets]<br>(d) |
|----------|-----------|---|-------|---|---|-------------------------------|---------------------------------|---|
|          |           |   | A     | B | 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                          | 0.00                            | 0.00  |
| 5        | 702       | Operation labor and expenses                        | A     | B |   | 19,532.58                     | 35,384.56                       | (15,831.98)   |
| 6        | 703       | Miscellaneous expenses                              | A     |   |   | 53,921.04                     | 51,241.78                       | 2,679.26  |
| 7        | 704       | Purchased water                                     | A     | B | C | 3,799,089.05                  | 5,139,182.75                    | (1,340,093.70)  |
| 8        |           | Maintenance   |       |   |   |                               |                                 |   |
| 9        | 708       | Maintenance supervision and engineering             | A     | B |   | 2,731.75                      | 0.00                            | 2,731.75  |
| 10       | 708       | Maintenance of structures and facilities            |       |   | C | 0.00                          | 0.00                            | 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     |   |   | 13,280.12                     | (10,180.88)                     | 23,441.00   |
| 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                          | 0.00                            | 0.00  |
| 15       | 710       | Maintenance of springs and tunnels                  | A     |   |   | 0.00                          | 0.00                            | 0.00  |
| 16       | 711       | Maintenance of wells                                | A     |   |   | 1,728.70                      | 5,890.00                        | (3,961.30)  |
| 17       | 712       | Maintenance of supply mains                         | A     |   |   | 0.00                          | 0.00                            | 0.00  |
| 18       | 713       | Maintenance of other source of supply plant         | A     | B |   | (74,820.80)                   | 75,459.54                       | (150,079.34)  |
| 19       |           | Total source of supply expenses                     |       |   |   | 3,815,642.44                  | 5,298,758.75                    | (1,481,114.31)  |
| 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                          | 0.00                            | 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                          | 0.00                            | 0.00  |
| 26       | 723       | Fuel for power production                           | A     |   |   | 0.00                          | 0.00                            | 0.00  |
| 27       | 724       | Pumping labor and expenses                          | A     | B |   | 42,431.00                     | 32,157.25                       | 10,273.75   |
| 28       | 725       | Miscellaneous expenses                              | A     |   |   | 10,578.01                     | 11,482.35                       | (906.34)  |
| 29       | 728       | Fuel or power purchased for pumping                 | A     | B | C | 1,994,180.47                  | 1,597,820.53                    | 396,539.94  |
| 30       |           | Maintenance   |       |   |   |                               |                                 |   |
| 31       | 728       | Maintenance supervision and engineering             | A     | B |   | 167,408.78                    | 135,248.15                      | 32,160.63   |
| 32       | 728       | Maintenance of structures and equipment             |       |   | C | 0.00                          | 0.00                            | 0.00  |
| 33       | 730       | Maintenance of structures and improvements          | A     | B |   | 188,096.08                    | 80,094.28                       | 109,001.79  |
| 34       | 731       | Maintenance of power production equipment           | A     | B |   | 59,785.79                     | 5,026.58                        | 54,739.20   |
| 35       | 732       | Maintenance of pumping equipment                    | A     | B |   | 0.00                          | 0.00                            | 0.00  |
| 36       | 733       | Maintenance of other pumping plant                  | A     | B |   | 0.00                          | 0.00                            | 0.00  |
| 37       |           | Total pumping expenses                              |       |   |   | 2,463,438.13                  | 1,851,029.16                    | 601,808.97  |
| 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                          | 0.00                            | 0.00  |
| 42       | 742       | Operation labor and expenses                        | A     | B |   | 56,338.82                     | 47,861.67                       | 8,475.15  |
| 43       | 743       | Miscellaneous expenses                              | A     |   |   | 56,503.58                     | 58,358.11                       | (1,854.53)  |
| 44       | 744       | Chemicals and filtering materials                   | A     | B |   | 42,580.63                     | 42,412.61                       | 168.02  |
| 45       |           | Maintenance   |       |   |   |                               |                                 |   |
| 46       | 746       | Maintenance supervision and engineering             | A     | B |   | 0.00                          | 0.00                            | 0.00  |
| 47       | 746       | Maintenance of structures and equipment             |       |   | C | 0.00                          | 0.00                            | 0.00  |
| 48       | 747       | Maintenance of structures and improvements          | A     | B |   | 1,195.74                      | (1,195.74)                      | 2,391.48  |
| 49       | 748       | Maintenance of water treatment equipment            | A     | B |   | 64,845.38                     | 502,063.94                      | (437,218.58)  |
| 50       |           | Total water treatment expenses                      |       |   |   | 221,462.13                    | 649,500.59                      | (428,038.48)  |
| 51       |           |   |       |   |   |                               |                                 |   |

LA

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

2008

| 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        |           | <b>IV. TRANSMISSION AND DISTRIBUTION EXPENSES</b>               |       |   |   |                         |                           |  |
| 2        |           | Operation   |       |   |   |                         |                           |  |
| 3        | 751       | Operation supervision and engineering                           | A     | B |   | 235,384.78              | 127,448.34                | 107,936.42   |
| 4        | 751       | Operation supervision, labor and expenses                       |       |   | C | 0.00                    | 0.00                      | 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     |   |   | 8,901.13                | 28,190.09                 | (21,389.88)  |
| 8        | 754       | Meter expenses  | A     |   |   | 65,131.41               | 64,891.25                 | 240.16   |
| 9        | 755       | Customer installations expenses                                 | A     |   |   | 2,083.07                | (10.50)                   | 2,093.57   |
| 10       | 756       | Miscellaneous expenses  | A     |   |   | 239,627.27              | 292,056.24                | (52,428.97)  |
| 11       |           | Maintenance   |       |   |   |                         |                           |  |
| 12       | 758       | Maintenance supervision and engineering                         | A     | B |   | 20,080.27               | 20,740.05                 | (659.78)   |
| 13       | 759       | Maintenance of structures and plant                             |       |   | C | 0.00                    | 0.00                      | 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 |   | 5,473.81                | 7,203.90                  | (1,729.09)   |
| 16       | 761       | Maintenance of transmission and distribution mains              | A     |   |   | 400,370.73              | 265,317.78                | 135,052.97   |
| 17       | 761       | Maintenance of mains  |       | B |   | 0.00                    | 0.00                      | 0.00   |
| 18       | 762       | Maintenance of fire mains                                       | A     |   |   | 0.00                    | 0.00                      | 0.00   |
| 19       | 763       | Maintenance of services   | A     |   |   | 262,848.33              | 357,751.27                | (94,902.94)  |
| 20       | 763       | Maintenance of other transmission and distribution plant        |       | B |   | 0.00                    | 0.00                      | 0.00   |
| 21       | 764       | Maintenance of meters   | A     |   |   | 10,279.23               | 8,092.87                  | 4,186.36   |
| 22       | 765       | Maintenance of hydrants   | A     |   |   | 49,112.26               | 23,856.87                 | 25,255.39  |
| 23       | 766       | Maintenance of miscellaneous plant                              | A     |   |   | 90,925.30               | 61,290.82                 | 29,634.48  |
| 24       |           | Total transmission and distribution expenses                    |       |   |   | 1,386,117.88            | 1,254,831.00              | 133,286.88   |
| 25       |           | <b>V. CUSTOMER ACCOUNTS EXPENSES</b>                            |       |   |   |                         |                           |  |
| 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                    | 0.00                      | 0.00   |
| 29       | 772       | Meter reading expenses  | A     | B |   | 229,423.18              | 153,587.38                | 75,835.78  |
| 30       | 773       | Customer records and collection expenses                        | A     |   |   | 82,550.07               | 88,474.83                 | (35,924.58)  |
| 31       | 773       | Customer records and accounts expenses                          |       | B |   | 0.00                    | 0.00                      | 0.00   |
| 32       | 774       | Miscellaneous customer accounts expenses                        | A     |   |   | 21,408.73               | 8,087.53                  | 15,311.20  |
| 33       | 775       | Uncollectible accounts  | A     | B | C | 0.00                    | 0.00                      | 0.00   |
| 34       |           | Total customer accounts expenses                                |       |   |   | 313,381.98              | 258,159.54                | 55,222.42  |
| 35       |           | <b>VI. SALES EXPENSES</b>                                       |       |   |   |                         |                           |  |
| 36       |           | Operation   |       |   |   |                         |                           |  |
| 37       | 781       | Supervision   | A     |   |   | 0.00                    | 0.00                      | 0.00   |
| 38       | 781       | Sales expenses  |       | B | C | 0.00                    | 0.00                      | 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                    | 0.00                      | 0.00   |
| 43       |           | Total sales expenses  |       |   |   | 0.00                    | 0.00                      | 0.00   |
| 44       |           |   |       |   |   |                         |                           |  |
| 45       |           |   |       |   |   |                         |                           |  |
| 46       |           |   |       |   |   |                         |                           |  |
| 47       |           |   |       |   |   |                         |                           |  |
| 48       |           |   |       |   |   |                         |                           |  |
| 49       |           |   |       |   |   |                         |                           |  |
| 50       |           |   |       |   |   |                         |                           |  |
| 51       |           |   |       |   |   |                         |                           |  |

LA

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

2006

| Line No. | Acct. No. | Account<br>(a)                                  | Class |   |   | Amount<br>Current Year<br>(b) | Amount<br>Preceding Year<br>(c) | Net Change During Year<br>Show Decrease<br>in [Brackets]<br>(d) |
|----------|-----------|---|-------|---|---|-------------------------------|---------------------------------|---|
|          |           |   | A     | B | C |                               |                                 |   |
| 1        |           | <b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b> |       |   |   |                               |                                 |   |
| 2        |           | Operation                                       |       |   |   |                               |                                 |   |
| 3        | 791       | Administrative and general salaries             | A     | B | C | 228,020.00                    | 221,277.09                      | 4,742.91  |
| 4        | 792       | Office supplies and other expenses              | A     | B | C | 8,383.41                      | 7,302.39                        | 1,081.02  |
| 5        | 793       | Property insurance                              | A     |   |   | 0.00                          | 0.00                            | 0.00  |
| 6        | 793       | Property insurance, injuries and damages        |       | B | C | 1,295.00                      | 0.00                            | 1,295.00  |
| 7        | 794       | Injuries and damages                            | A     |   |   | (9,000.33)                    | (8,727.08)                      | (333.25)  |
| 8        | 795       | Employees' pensions and benefits                | A     | B | C | 45,153.01                     | 38,648.33                       | 6,504.68  |
| 9        | 796       | Franchise requirements                          | A     | B | C | 0.00                          | 0.00                            | 0.00  |
| 10       | 797       | Regulatory commission expenses                  | A     | B | C | 880,788.80                    | 443,112.48                      | 417,676.32  |
| 11       | 798       | Outside services employed                       | A     |   |   | 78,418.23                     | 12,902.25                       | 65,515.98   |
| 12       | 798       | Miscellaneous other general expenses            |       | B |   | 0.00                          | 0.00                            | 0.00  |
| 13       | 798       | Miscellaneous other general operation expenses  |       |   | C | 0.00                          | 0.00                            | 0.00  |
| 14       | 799       | Miscellaneous general expenses                  | A     |   |   | 1,442,589.42                  | 422,380.65                      | 1,020,208.77  |
| 15       |           | Maintenance                                     |       |   |   |                               |                                 |   |
| 16       | 805       | Maintenance of general plant                    | A     | B | C | (1,181.56)                    | 2,201.14                        | (3,472.70)  |
| 17       |           | Total administrative and general expenses       |       |   |   | 2,852,403.98                  | 1,139,185.25                    | 1,513,218.73  |
| 18       |           | <b>VIII. MISCELLANEOUS</b>                      |       |   |   |                               |                                 |   |
| 19       | 811       | Rents   | A     | B | C | 223,360.88                    | 211,804.00                      | 11,762.77   |
| 20       | 812       | Administrative expenses transferred-Cr.         | A     | B | C | 3,417,361.12                  | 3,638,005.71                    | (218,644.59)  |
| 21       | 813       | Duplicate charges-Cr.                           | A     | B | C | 0.00                          | 0.00                            | 0.00  |
| 22       |           | Total miscellaneous                             |       |   |   | 3,640,727.08                  | 3,847,809.80                    | (200,881.82)  |
| 23       |           | Total operating expenses                        |       |   |   | 14,495,174.28                 | 13,188,837.37                   | 1,306,336.91  |

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

2006

LADiv

| Line No. | Kind of tax<br>(See system report for instructions)<br>(a) | Total taxes<br>charged<br>during year<br>(b) | Water<br>(Account 507)<br>(c) | Nonutility<br>(Account 521)<br>(d) | Other<br>(Account 527)<br>(e) | Capitalized<br>(f) |
|----------|--|--|-------------------------------|------------------------------------|-------------------------------|--------------------|
| 1        | Taxes on real and personal property                        | 528,290.61                                   | 528,290.61                    | 0.00                               | 0.00                          |                    |
| 2        | State corporation franchise tax                            | 0.00   | 0.00                          | 0.00                               | 0.00                          |                    |
| 3        | State unemployment insurance tax                           | 11,491.76                                    | 11,491.76                     | 0.00                               | 0.00                          |                    |
| 4        | Other state and local taxes                                | (3,403.49)                                   | (3,403.49)                    | 0.00                               | 0.00                          |                    |
| 5        | Federal unemployment insurance tax                         | 131,243.04                                   | 131,243.04                    | 0.00                               | 0.00                          |                    |
| 6        | Federal insurance contributions act                        | 1,698.86                                     | 1,698.86                      | 0.00                               | 0.00                          |                    |
| 7        | Other federal taxes  | 0.00   | 0.00                          | 0.00                               | 0.00                          |                    |
| 8        | Federal income tax   | 482,419.63                                   | 286,517.74                    | 0.00                               | 195,901.89                    |                    |
| 9        | FIT acquisition adjustment                                 | 0.00   | 0.00                          | 0.00                               | 0.00                          |                    |
| 10       | State income Tax   | 59,499.03                                    | 10,020.03                     | 0.00                               | 49,479.00                     |                    |
| 11       | FIT deferred non-current                                   | (508,580.18)                                 | (508,560.18)                  | 0.00                               | 0.00                          |                    |
| 12       | SIT deferred non-current                                   | 0.00   | 0.00                          | 0.00                               | 0.00                          |                    |
| 13       | FIT deferred current                                       | (17,314.10)                                  | (17,314.10)                   | 0.00                               | 0.00                          |                    |
| 14       | SIT deferred current                                       | (65,243.68)                                  | (65,243.69)                   | 0.00                               | 0.00                          |                    |
| 15       |  | 0.00   |                               |                                    |                               |                    |
| 16       |  |  |                               |                                    |                               |                    |
| 17       | Totals   | 620,121.47                                   | 374,740.58                    | 0.00                               | 245,380.89                    |                    |



**SCHEDULE D-1  
2006  
Sources of Supply and Water Developed**

| Line No. | STREAMS  |                      |                             | FLOW IN.....(Units) <sup>2</sup> |                  |  |  | Annual Quantities Diverted AF (Unit) <sup>2</sup> | Remarks |
|----------|--|----------------------|-----------------------------|----------------------------------|------------------|--|--|---|---------|
|          | Diverted Into*   | From Stream or Creek | Location of Diversion Point | Priority Right Claim             | Capacity         | Max.                                       | Min.   |   |         |
| 1        |  |                      |                             |                                  |                  |  |  |   |         |
| 2        |  |                      |                             |                                  |                  |  |  |   |         |
| 3        |  |                      |                             |                                  |                  |  |  |   |         |
| 4        | SURFACE COLLECTION   |                      |                             |                                  |                  |  |  |   |         |
| 5        | VARIOUS IRRIGATION RESERVOIRS                              |                      |                             |                                  |                  |  |  | 481.02  |         |
| 6        |  |                      |                             |                                  |                  |  |  |   |         |
| 7        |  |                      |                             |                                  |                  |  |  |   |         |
| Line No. | WELLS  |                      |                             |                                  |                  | Pumping Capacity GPM (Unit) <sup>2</sup>   | Annual Quantities Pumped HCF (Unit) <sup>2</sup> | Remarks   |         |
|          | A1 Plant (Name or Number)                                  | Location             | Number                      | Dimensions                       | 1 Depth to Water |  |  |   |         |
| 8        |  |                      |                             |                                  |                  |  |  |   |         |
| 9        |  |                      |                             |                                  |                  |  |  |   |         |
| 10       |  |                      |                             |                                  |                  |  |  |   |         |
| 11       |  |                      |                             |                                  |                  |  |  |   |         |
| 12       | SEE ADDENDUM SCHEDULE D-1                                  |                      |                             |                                  |                  |  |  |   |         |
| 13       |  |                      |                             |                                  |                  |  |  |   |         |
| 14       |  |                      |                             |                                  |                  |  |  |   |         |
| Line No. | TUNNELS AND SPRINGS  |                      |                             | FLOW IN (Unit) <sup>2</sup>      |                  | Annual Quantities Used (Unit) <sup>2</sup> | Remarks  |   |         |
|          | Designation  | Location             | Number                      | Maximum                          | Minimum          |  |  |   |         |
| 15       |  |                      |                             |                                  |                  |  |  |   |         |
| 16       |  |                      |                             |                                  |                  |  |  |   |         |
| 17       |  |                      |                             |                                  |                  |  |  |   |         |
| 18       |  |                      |                             |                                  |                  |  |  |   |         |
| 19       |  |                      |                             |                                  |                  |  |  |   |         |
| 20       |  |                      |                             |                                  |                  |  |  |   |         |
| 21       |  |                      |                             |                                  |                  |  |  |   |         |
| 22       | <b>Purchased Water for Resale</b>                          |                      |                             |                                  |                  |  |  |   |         |
| 23       | Purchased from: MWD, City of Pasadena, City of S. Pasadena |                      |                             |                                  |                  |  |  |   |         |
| 24       | Annual quantities purchased                                | 3,865.22             |                             | (Unit Chosen) <sup>2</sup>       | 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                   | 0      |  | 0          |         |
| 29       | Earth                      | 0      |  | 0          |         |
| 30       | Wood                       | 0      |  | 0          |         |
| 31       | B. Distribution Reservoirs |        |  |            |         |
| 32       | Concrete                   | 14     |  | 21,700,000 | GALLONS |
| 33       | Earth                      | 3      |  | 3,440,500  | GALLONS |
| 34       | Wood                       | 0      |  | 0          |         |
| 35       | C. Tanks                   |        |  |            |         |
| 36       | Wood                       | 0      |  | 0          |         |
| 37       | Metal                      | 7      |  | 2,475,000  | GALLONS |
| 38       | Concrete                   | 0      |  | 0          |         |
| 39       | TOTAL                      | 24     |  | 27,615,500 | GALLONS |

*DUARTE*  
 ADDENDUM TO SCHEDULE D-1  
 2006  
 PAGE 7

| <u>AT PLANT</u>    | <u>LOCATION</u> | <u>DIMENSIONS</u> | <u>DEPTH IN WATER</u> | <u>PUMPING CAPACITY GPM</u> | <u>ANNUAL CCF QUANTITIES PUMPED</u> |
|--------------------|-----------------|-------------------|-----------------------|-----------------------------|-------------------------------------|
| BACON              | DUARTE          | 15 X 518          | 218                   | 450                         | 1,103,000                           |
| BUENA VISTA        | DUARTE          | 20 X 600          | 600                   | 2050                        | 41,134,000                          |
| CROWN HAVEN        | IRWINDALE       | 20 X 600          | 600                   | 1500                        | 50,098,100                          |
| ENCANTO            | DUARTE          | 16 X 511          | 229                   | 1800                        | 86,003,800                          |
| FISH CANYON        | DUARTE          | 26 X 192          | 192                   | 800                         | 2,138,200                           |
| LOS LOMAS #2       | DUARTE          | 16 X 590          | 590                   | 1500                        | 52,237,400                          |
| MOUNTAIN AVE.      | DUARTE          | 20 X 352          | N/A                   | N/A                         | 0                                   |
| SANTA FE           | DUARTE          | 26 X 604          | 600                   | 1200                        | 36,251,900                          |
| WILEY              | DUARTE          | 24 X 228          | 85                    | 1440                        | 74,966,700                          |
| <b>GRAND TOTAL</b> |                 |                   |                       | <b>10,740</b>               | <b>343,933,100</b>                  |

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*BALDWIN HILLS*  
 ADDENDUM TO SCHEDULE D-1  
 2006  
 PAGE 7

| <u>AT PLANT</u>    | <u>LOCATION</u> | <u>DIMENSIONS</u> | <u>DEPTH IN WATER</u> | <u>PUMPING CAPACITY GPM</u> | <u>ANNUAL CCF QUANTITIES PUMPED</u> |
|--------------------|-----------------|-------------------|-----------------------|-----------------------------|-------------------------------------|
| 48TH STREET        | L.A. COUNTY     | 14 X 745          | 1007                  | 700                         | 34,717,100                          |
| ARLINGTON          | L.A. COUNTY     | 16 X 954          | 954                   | 850                         | 41,707,400                          |
| CRENSHAW           | L.A. COUNTY     | 16 X 436          | 436                   | 700                         | 29,398,900                          |
| VERNON #1          | L.A. COUNTY     | 16 X 840          | N/A                   | N/A                         | 0                                   |
| VERNON #2          | L.A. COUNTY     | 16 X 1221         | 1221                  | 800                         | 0                                   |
| VERNON #3          | L.A. COUNTY     | 14 X 745          | 1275                  | 800                         | 12,142,500                          |
| <b>GRAND TOTAL</b> |                 |                   |                       | <b>3,150</b>                | <b>117,965,900</b>                  |

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SAN MARINO  
ADDENDUM TO SCHEDULE D-1  
2006  
PAGE 7

| <u>AT PLANT</u>           | <u>LOCATION</u> | <u>DIMENSIONS</u> | <u>DEPTH IN WATER</u> | <u>PUMPING CAPACITY<br/>GPM</u> | <u>ANNUAL CCF<br/>QUANTITIES<br/>PUMPED</u> |
|---------------------------|-----------------|-------------------|-----------------------|---------------------------------|---|
| LAMANDA PARK              | PASADENA        | 24 X 690          | 443                   | 1800                            | 0   |
| LOMBARDY                  | SAN MARINO      | 18 X 374          | 272                   | 925                             | 51,118,400                                  |
| OAK KNOLL CR.             | PASADENA        | 18 X 296          | 360                   | 415                             | 0   |
| OSWEGO                    | PASADENA        | 18 X 399          | 399                   | 900                             | 8786200                                     |
| PATTON                    | PASADENA        | 18 X 501          | 501                   | 800                             | 0   |
| WINSTON                   | SAN MARINO      | 20 X 378          | 378                   | 1000                            | 20,219,900                                  |
| TOTAL RAYMOND BASIN WELLS |                 |                   |                       | 4,040                           | 80,124,500                                  |
| DEL MAR                   | SAN MARINO      | 20 X 600          | 800                   | 900                             | 25,038,600                                  |
| LONGDEN                   | SAN MARINO      | 26 X 786          | 785                   | 960                             | 21,470,000                                  |
| ROANOKE                   | SAN MARINO      | 20 X 690          | N/A                   | N/A                             | 0   |
| TOTAL UPPER SYSTEM WELLS  |                 |                   |                       | 1,860                           | 46,508,600                                  |
| BLUE RIBBON 1             | EL MONTE        | 12 X 313          | N/A                   | N/A                             | 0   |
| BLUE RIBBON 2             | EL MONTE        | 12 X 392          | N/A                   | N/A                             | 0   |
| GRAND                     | ROSEMEAD        | 20 X 670          | 670                   | 1000                            | 49,247,300                                  |
| GUESS                     | ROSEMEAD        | 16 X 403          | N/A                   | N/A                             | 0   |
| HALL                      | TEMPLE CITY     | 18 X 319          | 965                   | 1600                            | 65,348,500                                  |
| HOWLAND                   | TEMPLE CITY     | 28 X 1015         | 1015                  | 700                             | 11,138,600                                  |
| IVAR #1                   | ROSEMEAD        | 12 X 852          | N/A                   | N/A                             | 0   |
| IVAR #2                   | ROSEMEAD        | 20 X 646          | N/A                   | N/A                             | 0   |
| MARIPOSA #3               | TEMPLE CITY     | 18 X 1000         | 942                   | 1400                            | 72,312,300                                  |
| MISSION VIEW 2            | TEMPLE CITY     | 16 X 1008         | 1008                  | 1000                            | 85,713,600                                  |
| RICHARDSON #1             | ROSEMEAD        | 12 X 340          | N/A                   | N/A                             | 0   |
| ROSEMEAD                  | ROSEMEAD        | 12 X 578          | 675                   | 950                             | 40,557,700                                  |
| TOTAL LOWER SYSTEM WELLS  |                 |                   |                       | 6,650                           | 324,318,000                                 |
| <b>GRAND TOTAL</b>        |                 |                   |                       | <b>12,550</b>                   | <b>450,951,100</b>                          |

**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   | NONE   |         |          |          |          |          |          |           |
| 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   | NONE       |            |            |            |            |             |           |                   |
| 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                | 0        | 0     | 3,812  | 0     | 0     | 129,410 | 0     | 301,156 |
| 12 Cast Iron (cement lined) | 0        | 0     | 0      | 0     | 0     | 0       | 0     | 430     |
| 13 Concrete                 | 0        | 0     | 0      | 0     | 0     | 0       | 0     | 0       |
| 14 Copper                   | 0        | 0     | 168    | 0     | 0     | 0       | 0     | 0       |
| 15 Riveted Steel            | 0        | 0     | 0      | 0     | 0     | 3,783   | 0     | 1,289   |
| 16 Standard Screw           | 1,025    | 480   | 12,304 | 214   | 0     | 1,972   | 0     | 310     |
| 17 Screw or Welded Casing   | 0        | 0     | 485    | 0     | 2,399 | 0       | 6,215 | 700     |
| 18 Cement - Asbestos        | 0        | 0     | 0      | 0     | 0     | 4,692   | 0     | 190,998 |
| 19 Welded Steel             | 0        | 0     | 830    | 148   | 0     | 136,162 | 0     | 2,906   |
| 20 Wood                     | 0        | 0     | 0      | 0     | 0     | 0       | 0     | 0       |
| 21 Other (specify)          | 0        | 0     | 244    | 0     | 0     | 1,061   | 0     | 16,610  |
| Totals                      | 1,025    | 480   | 17,843 | 362   | 2,399 | 283,296 | 3,606 | 617,377 |

**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 36 |           |                 |
| 23 Cast Iron                | 89,906  | 31,302 | 29,462  | 0      | 11,929 | 0      | 282                         | 0        | 785      | 0        | 598,044   |                 |
| 24 Cast Iron (cement lined) | 78      | 0      | 332     | 0      | 0      | 0      | 0                           | 0        | 0        | 0        | 840       |                 |
| 25 Concrete                 | 0       | 930    | 600     | 2,050  | 11,000 | 2,215  | 355                         | 0        | 0        | 0        | 17,150    |                 |
| 26 Copper                   | 0       | 0      | 0       | 0      | 0      | 0      | 0                           | 0        | 0        | 0        | 188       |                 |
| 27 Riveted Steel            | 8,898   | 16,223 | 21,532  | 5,736  | 1,113  | 0      | 4,924                       | 0        | 0        | 0        | 63,498    |                 |
| 28 Standard Screw           | 344     | 100    | 881     | 0      | 3,150  | 0      | 2,725                       | 0        | 532      | 420      | 24,897    |                 |
| 29 Screw or Welded Casing   | 453     | 159    | 881     | 0      | 0      | 0      | 280                         | 0        | 0        | 0        | 18,765    |                 |
| 30 Cement - Asbestos        | 111,736 | 8,195  | 23,433  | 0      | 1,128  | 0      | 0                           | 0        | 0        | 0        | 340,523   |                 |
| 31 Welded Steel             | 57,944  | 29,471 | 84,123  | 6,795  | 17,314 | 1,104  | 4,080                       | 7,501    | 2,194    | 1,593    | 451,784   |                 |
| 32 Wood                     | 4,819   | 0      | 3,431   | 0      | 6,349  | 17,715 | 100                         | 0        | 0        | 0        | 32,514    |                 |
| 33 Other (specify)          | 181,709 | 1,903  | 68,136  | 0      | 3,140  | 0      | 0                           | 0        | 0        | 0        | 272,803   |                 |
| Totals                      | 455,887 | 88,283 | 232,030 | 17,731 | 51,973 | 23,759 | 10,021                      | 8,033    | 3,399    | 3,482    | 1,820,986 |                 |

**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) | 26,693          | 26,909        |                   |              |
| Industrial                      | 76              | 67            |                   |              |
| Public Authorities              | 279             | 291           |                   |              |
| Irrigation                      | 61              | 0             |                   |              |
| Other (resale/construction)     | 12              | 101           |                   |              |
| Sub-total                       | 27,121          | 27,368        | 0                 | 0            |
| Private Fire Connection         |                 |               | 322               | 330          |
| Public Fire Hydrants            |                 |               | 2,171             | 2,171        |
| <b>Total</b>                    | <b>27,121</b>   | <b>27,368</b> | <b>2,493</b>      | <b>2,501</b> |

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

| Size          | Meters        | Services      |
|---------------|---------------|---------------|
| 5/8 x 3/4-in. | 21,776        | XXXXXXXX      |
| 3/4-in.       | 10            | 7,576         |
| 1-in.         | 7,850         | 20,342        |
| 1 1/2-in.     | 1,672         | 1,841         |
| 2-in.         | 1,040         | 1,821         |
| 3-in.         | 61            | 46            |
| 4-in.         | 39            | 204           |
| 6-in.         | 44            | 168           |
| Other         | 49            | 150           |
| <b>Total</b>  | <b>32,541</b> | <b>32,148</b> |

**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                | 154 |
| 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                    | 39,776 |
| 2. More than 10, but less than 15 years | 15,230 |
| 3. More than 15 years                   | 612    |

**SCHEDULE D-7**

2006

**Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)<sup>1</sup>**

| Classification of Service          | During Current Year |                  |                  |                |                  |                |  |  |  |  |  |                  | Sub-total         | Total            | Total Prior Year |
|------------------------------------|---------------------|------------------|------------------|----------------|------------------|----------------|--|--|--|--|--|------------------|-------------------|------------------|------------------|
|                                    | Jan.                | Feb.             | Mar.             | Apr.           | May              | June           |  |  |  |  |  | Sub-total        |                   |                  |                  |
| Commercial                         | 845,471             | 558,551          | 710,059          | 424,378        | 568,634          | 816,867        |  |  |  |  |  | 3,923,960        |                   | 8,534,543        |                  |
| Industrial                         | 7,358               | 20,483           | 18,277           | 15,035         | 13,233           | 20,132         |  |  |  |  |  | 94,517           |                   | 233,650          |                  |
| Public Authorities                 | 36,151              | 25,947           | 117,318          | 21,154         | 12,051           | 112,317        |  |  |  |  |  | 324,939          |                   | 487,425          |                  |
| Irrigation                         | 0                   | 0                | 0                | 0              | 0                | 0              |  |  |  |  |  | 0                |                   | 0                |                  |
| Other - Construction, Fire S, Misc | 20,851              | 754              | 17,647           | 794            | 11,150           | 41             |  |  |  |  |  | 51,238           |                   | 159,688          |                  |
| Sale for Resale                    | 0                   | 122              | 0                | 457            | 0                | 0              |  |  |  |  |  | 579              |                   | 2,218            |                  |
| <b>Total</b>                       | <b>909,831</b>      | <b>605,856</b>   | <b>863,301</b>   | <b>461,818</b> | <b>605,069</b>   | <b>949,358</b> |  |  |  |  |  | <b>4,395,233</b> |                   | <b>9,417,423</b> |                  |
| Classification of Service          | During Current Year |                  |                  |                |                  |                |  |  |  |  |  |                  | Sub-total         | Total            | Total Prior Year |
|                                    | July                | Aug.             | Sept.            | Oct.           | Nov.             | Dec.           |  |  |  |  |  | Sub-total        |                   |                  |                  |
| Commercial                         | 771,005             | 935,426          | 1,052,045        | 907,978        | 885,993          | 709,866        |  |  |  |  |  | 5,282,313        | 9,186,273         | 8,534,543        |                  |
| Industrial                         | 10,236              | 16,917           | 12,717           | 14,828         | 10,094           | 16,743         |  |  |  |  |  | 81,536           | 176,053           | 233,650          |                  |
| Public Authorities                 | 50,948              | 67,366           | 76,918           | 59,482         | 141,687          | 115,156        |  |  |  |  |  | 511,558          | 836,497           | 487,425          |                  |
| Irrigation                         | 0                   | 0                | 0                | 0              | 0                | 0              |  |  |  |  |  | 0                | 0                 | 0                |                  |
| Other - Construction, Fire S, Misc | 28,814              | 524              | 48,553           | 6,393          | 34,250           | 4,069          |  |  |  |  |  | 122,602          | 173,841           | 159,688          |                  |
| Sale for Resale                    | 0                   | 31               | 608              | 0              | 17               | 0              |  |  |  |  |  | 656              | 1,235             | 2,218            |                  |
| <b>Total</b>                       | <b>861,003</b>      | <b>1,020,263</b> | <b>1,190,841</b> | <b>988,681</b> | <b>1,072,042</b> | <b>845,836</b> |  |  |  |  |  | <b>5,978,666</b> | <b>10,373,899</b> | <b>9,417,423</b> |                  |

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

Total acres irrigated Not available

Total population served 88,618

### 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>61,052.79</u>    |
| 100.3 | Construction work in progress .....        | \$ | <u>913,042.77</u>   |
| 241   | Advances for construction .....            | \$ | <u>277,811.66</u>   |
| 265   | Contributions in aid of construction ..... | \$ | <u>3,230,466.08</u> |

### SIGNATURE

District Management

Name of District Manager Todd Brown Telephone: (626) 289-7924

Address 2020 Huntington Drive, San Marino, CA 91108

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

Christopher Buls  
Signature

Christopher Buls - Regional Vice President of Finance  
Title

May 14, 2007  
Date

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