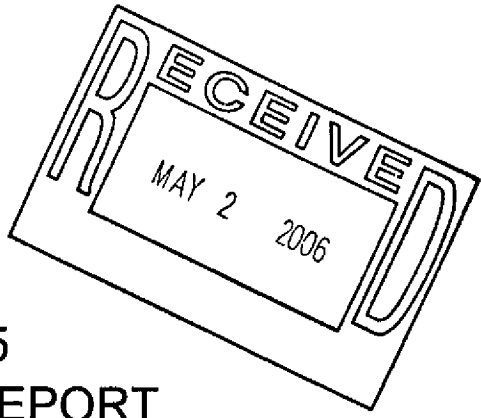


Received _____
 Examined _____



U# _____

2005
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

CALIFORNIA-AMERICAN WATER COMPANY
 (NAME OF CORPORATION)

Name of District: VILLAGE

Location: NEWBURY PARK VENTURA
 (TOWN OR CITY) (COUNTY)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
 (FILE TWO COPIES IF THREE RECEIVED)

SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	39,347.37				39,347.37
3	302	Franchises and consents	63,633.58				63,633.58
4	303	Other intangible plant	5,568.08				5,568.08
5		Total intangible plant	108,549.03	0.00	0.00	0.00	108,549.03
6		II. LANDED CAPITAL					
7	308	Land and land rights	413,199.19			-1.00	413,198.19
8		Total land and rights	413,199.19	0.00	0.00	-1.00	413,198.19
9		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	1,018,033.57				1,018,033.57
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	0.00				0.00
14	310	Supply mains	64,454.75				64,454.75
15	317	Other source of supply plant	0.00				0.00
16		Total source of supply plant	1,082,488.32	0.00	0.00	0.00	1,082,488.32
17		IV. PUMPING PLANT					
18	321	Structures and improvements	169,751.25	2,031.52			171,782.77
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00				0.00
21	324	Pumping equipment	3,406,410.64	23,035.71			3,431,446.35
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	3,576,161.89	25,067.23	0.00	0.00	3,603,229.12
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	0.00				0.00
26	332	Water treatment equipment	6,295.69				6,295.69
27		Total water treatment plant	6,295.69	0.00	0.00	0.00	6,295.69
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0.00				0.00
30	342	Reservoirs and tanks	18,812,119.02	502,091.71			17,314,210.73
31	343	Transmission and distribution mains	20,105,951.28	481,864.88	3,507.01		20,583,908.95
32	344	Fire mains	0.00				0.00
33	345	Services	8,366,179.63	1,044,073.07	2,500.00		9,407,751.70
34	346	Meters	1,190,541.47	57,424.81	0.00		1,247,966.08
35	347	Meter installations	0.00				0.00
36	348	Hydrants	2,416,238.66	38,010.17			2,454,248.83
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	46,693,820.06	2,101,464.24	6,007.01	0.00	50,886,077.29
39		VII. GENERAL PLANT					
40	371	Structures and improvements	60,296.39	0.00			60,296.39
41	372	Office furniture and equipment	359,395.13	124,865.29	0.00		484,260.42
42	373	Transportation equipment	397,428.68		19,719.25		377,709.63
43	374	Stores equipment	10,071.39				10,071.39
44	375	Laboratory equipment	0.00				0.00
45	378	Communication equipment	235,031.35	2,205.79			237,237.14
46	377	Power operated equipment	578,726.11	0.00			578,726.11
47	379	Tools, shop and garage equipment	173,907.00				173,907.00
48	379	Other general plant	43,635.01				43,635.01
49		Total general plant	1,856,693.26	127,071.06	19,719.25	0.00	1,966,045.09
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	649,120.10	96,802.30	0.12	11,298.40	757,020.68
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	649,120.10	96,802.30	0.12	11,298.40	757,020.68
55		Total utility plant in service	56,591,127.54	2,350,204.85	25,726.38	11,267.40	58,826,903.41

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

Village

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		DISTRICT RATE BASE			
2					
3		Utility Plant			
4		Plant in Service		58,232,158	56,004,283
5		Construction Work in Progress		652,481	829,206
6		General Office Prorate		967,232	874,731
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		59,851,871	57,708,220
8					
9		Less Accumulated Depreciation			
10		Plant in Service		18,978,110	18,494,110
11		General Office Prorate		409,844	222,000
12		Total Accumulated Depreciation (Line 10 + Line 11)		19,387,954	18,716,110
13					
14		Less Other Reserves			
15		Deferred Income Taxes		3,643,194	3,035,987
16		Deferred Investment Tax Credit		203,070	215,810
17		Other Reserves		1,206,989	206,526
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		5,053,253	3,458,323
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		13,695,422	13,808,996
22		Advances for Construction		3,651,082	3,581,270
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		17,346,504	17,390,266
25					
26		Add Materials and Supplies		49,640	51,802
27					
28		Add Working Cash (From Schedule A-1d(2))		2,755,205	2,708,326
29					
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		20,869,005	20,903,650
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)
RATE BASE
Working Cash Calculation

Village

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		13,401,067	13,182,684
5		2. Purchased Power & Commodity for Resale*		241,433	275,205
6		3. Meter Revenues: Bimonthly Billing		18,322,128	21,484,038
7		4. Other Revenues: Flat Rate Monthly Billing		136,899	148,995
8		5. Total Revenues (3 + 4)		18,459,027	21,633,033
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.74%	0.69%
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		2,771,183	2,727,477
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		4,141	3,783
12		9. $1/12 \times \text{Line 2}$		20,119	22,934
13		10. Operational Cash Requirement (7 + 8 - 9)		2,755,205	2,708,326
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					

SCHEDULE A-3
Depreciation and Amortization Reserves

VI

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	18,705,856.99	-	60,738.96	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,491,912.91		3,424.11	
4	(b) Charged to Account 265	417,460.38			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	-			
7	(e) All other credits ^{1/}	(1,262,136.82)			
8	Total credits	647,236.47	-	3,424.11	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	25,726.26			
11	(b) Cost of removal				
12	(c) All other debits ^{1/}				
13	Total debits	25,726.26	-	-	-
14	Balance in reserve at end of year	19,327,367.20	-	64,163.07	-
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year-SEE TOTAL CO.				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	American Water adopted FAS 143 in 2005 and adjusted prior years.				
21					

VI							
SCHEDULE A-3a							
Analysis of Entries in Depreciation Reserve-Account No. 250							
(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)							
Line No.	Acct. No.	DEPRECIABLE PLANT	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		I. SOURCE OF SUPPLY PLANT					
2	311	Structures & Improvements	0.00				0.00
3	312	Collecting & Impounding reservoirs					
4	313	Lake, river & other intakes	118,317.71	33,533.92			151,851.63
5	314	Springs & tunnels					
6	315	Wells	0.00				
7	316	Supply mains	65,681.63	75.46			65,757.09
8	317	Other source of supply plant					
9		Total source of supply plant	183,999.34	33,609.38	0.00	0.00	217,608.72
10		II. PUMPING PLANT					
11	321	Structures & Improvements	72,910.05	758.05			73,668.10
12	322	Boiler plant equipment					
13	323	Other power production equip.					
14	324	Pumping equipment	1,623,410.78	129,830.47			1,753,241.25
15	325	Other pumping plant					
16		Total pumping plant	1,696,320.83	130,588.52	0.00	0.00	1,826,909.35
17		III. WATER TREATMENT PLANT					
18	331	Structures & Improvements	0.00				0.00
19	332	Water treatment equipment	2,067.82	387.79			2,455.61
20		Total water treatment plant	2,067.82	387.79	0.00	0.00	2,455.61
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & Improvements					
23	342	Reservoirs & tanks	5,524,524.77	56,029.51			5,580,554.28
24	343	Transmission & distr. mains	5,909,601.68	125,467.07	3,507.01		6,031,561.74
25	344	Fire mains					
26	345	Services	3,011,456.02	-202,578.07	2,500.00		2,806,377.95
27	346	Meters	425,335.41	112,783.39			538,118.80
28	347	Meter installations					
29	348	Hydrants	701,201.85	40,893.84			741,895.69
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	15,572,119.73	132,395.74	6,007.01	0.00	15,698,508.46
32		V. GENERAL PLANT					
33	371	Structures & Improvements	40,703.96	746.48			41,450.44
34	372	Office furniture & equipment	237,490.93	19,739.93			257,230.86
35	373	Transportation equipment	260,337.15	76,781.16	19,719.25		317,399.06
36	374	Stores equipment	6,517.51	308.08			6,825.59
37	375	Laboratory equipment					
38	376	Communication equipment	61,725.20	22,454.19			84,179.39
39	377	Power operated equipment	298,098.59	82,226.71			380,325.30
40	378	Tools, shop & garage equipment	125,122.54	7,214.97			132,337.51
41	379	Other general plant	16,637.26	1,770.33			18,407.59
42	390	Other tangible property	204,716.13	139,015.19			343,731.32
43	391	Water plant purchased					
44		Total general plant	1,251,349.27	350,255.04	19,719.25	0.00	1,581,885.06
45		TOTAL	18,705,856.89	647,236.47	25,726.26	0.00	19,327,367.20

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

**SCHEDULE B-1
Operating Revenues**

VI

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	15875568.35	18123971.15	(2248402.80)
4		601.2 Industrial sales	1518067.06	1585810.19	(67743.13)
5		601.3 Sales to public authorities	1105688.85	1525244.42	(419555.57)
6		Sub-total	18499324.26	21235025.76	(2735701.50)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total	0.00	0.00	0.00
12	603	Sales to Irrigation customers			
13		603.1 Metered sales			
14		603.2 Unmetered sales			
15		Sub-total	0.00	0.00	0.00
16	604	Private fire protection service	211585.57	148994.68	62590.89
17	605	Public fire protection service	0.00	0.00	
18	606	Sales to other water utilities for resale			
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	180177.30	217797.12	(37619.82)
22		Sub-total	391762.87	366791.80	24971.07
23		Total water service revenues	18891087.13	21601817.56	(2710730.43)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	259703.45	303754.42	(44050.97)
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	16252.00	20573.00	(4321.00)
29		Total other water revenues	275955.45	324327.42	(48371.97)
30	501	Total operating revenues	19167042.58	21926144.98	(2759102.40)

VI

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

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

Line No.	Acct. No.	Account (a)	Class			Amount	Amount	Net Change During Year
			A	B	C	Current Year	Preceding Year	Show Decrease in [Brackets]
						(b)	(c)	(d)
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					0.00	
5	702	Operation labor and expenses	A	B	7,675.82	4,841.41	2,834.41	
6	703	Miscellaneous expenses	A		33,863.31	14,772.15	19,091.16	
7	704	Purchased water	A	B	C	11,211,080.73	11,289,473.78	(78,393.06)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	4,532.52	0.00	4,532.52	
10	706	Maintenance of structures and facilities					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		0.00	4,557.38	(4,557.38)	
13	708	Maintenance of source of supply facilities		B			0.00	
14	709	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		0.00	0.00	0.00	
17	712	Maintenance of supply mains	A		0.00	0.00	0.00	
18	713	Maintenance of other source of supply plant	A	B	2,550.93	0.00	2,550.93	
19		Total source of supply expenses			11,259,703.31	11,313,644.73	(53,941.42)	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	45,321.81	36,242.97	9,078.84	
23	721	Operation supervision, labor and expenses					0.00	
24	722	Power production labor and expenses	A		0.00	1,533.24	(1,533.24)	
25	722	Power production labor expenses and fuel		B			0.00	
26	723	Fuel for power production	A		0.00	0.00	0.00	
27	724	Pumping labor and expenses	A	B	36.65	0.00	36.65	
28	725	Miscellaneous expenses	A		13,893.20	1,604.28	12,078.92	
29	726	Fuel or power purchased for pumping	A	B	C	241,432.94	275,204.87	(33,771.93)
30		Maintenance					0.00	
31	729	Maintenance supervision and engineering	A	B	5,156.87	0.00	5,156.87	
32	729	Maintenance of structures and equipment					0.00	
33	730	Maintenance of structures and improvements	A	B	2,901.88	2,350.71	551.15	
34	731	Maintenance of power production equipment	A	B	3,787.13	7,508.48	(3,741.35)	
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			312,300.46	324,444.56	(12,144.09)	
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					0.00	
42	742	Operation labor and expenses	A	B	34,075.80	34,789.85	(714.15)	
43	743	Miscellaneous expenses	A		(405.00)	6,752.51	(6,157.51)	
44	744	Chemicals and filtering materials	A	B	180.66	186.83	(26.97)	
45		Maintenance					0.00	
46	746	Maintenance supervision and engineering	A	B	0.00	0.00	0.00	
47	746	Maintenance of structures and equipment					0.00	
48	747	Maintenance of structures and improvements	A	B	0.00	0.00	0.00	
49	748	Maintenance of water treatment equipment	A	B	109,053.52	(8,576.50)	118,630.02	
50		Total water treatment expenses			142,885.18	34,152.79	108,732.39	
51								

VI

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

Line	Acct. No.	Account (n)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in Brackets (d)
			A	B	C			
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	761	Operation supervision and engineering	A	B	25,420.37	7,415.82	18,004.75	
4	761	Operation supervision, labor and expenses		C	0.00	0.00	0.00	
5	762	Storage facilities expenses	A		736.23	3,183.74	(2,427.51)	
6	762	Operation labor and expenses		B			0.00	
7	763	Transmission and distribution lines expenses	A		12.53	65,828.58	(55,816.05)	
8	764	Meter expenses	A		83,631.19	56,380.34	27,240.85	
9	765	Customer installations expenses	A		47,184.51	37,409.38	9,695.13	
10	769	Miscellaneous expenses	A		57,267.43	39,311.82	17,975.61	
11		Maintenance					0.00	
12	768	Maintenance supervision and engineering	A	B	855.46	4,793.46	(3,838.00)	
13	768	Maintenance of structures and plant		C			0.00	
14	769	Maintenance of structures and improvements	A	B	205.09	146.76	58.33	
15	760	Maintenance of reservoirs and tanks	A	B	18,910.83	59,575.71	(39,664.78)	
16	761	Maintenance of transmission and distribution mains	A		6,451.35	77,905.28	(69,453.93)	
17	781	Maintenance of mains		B			0.00	
18	782	Maintenance of fire mains	A		0.00	0.00	0.00	
19	783	Maintenance of services	A		78,279.75	53,831.01	22,448.74	
20	783	Maintenance of other transmission and distribution plant		B			0.00	
21	784	Maintenance of meters	A		0.00	281.34	(281.34)	
22	765	Maintenance of hydrants	A		3,637.04	8,960.99	(5,323.95)	
23	768	Maintenance of miscellaneous plant	A		115,226.00	0.00	115,226.00	
24		Total transmission and distribution expenses			438,949.88	405,184.03	33,765.85	
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B	1,615.44	0.00	1,615.44	
28	771	Supervision, meter reading and other customer accounts expenses		C			0.00	
29	772	Meter reading expenses	A	B	147,692.05	118,287.38	29,394.67	
30	773	Customer records and collection expenses	A		38,881.72	57,095.70	(18,213.98)	
31	773	Customer records and accounts expenses		B			0.00	
32	774	Miscellaneous customer accounts expenses	A		21,961.97	(780.28)	22,742.26	
33	776	Uncollectible accounts	A	B	0.00	0.00	0.00	
34		Total customer accounts expenses			210,151.16	174,522.79	35,628.39	
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A		0.00	0.00	0.00	
38	781	Sales expenses		B			0.00	
39	782	Demonstrating and selling expenses	A		0.00	0.00	0.00	
40	783	Advertising expenses	A		0.00	11,765.99	(11,765.99)	
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	11,765.99	(11,765.99)	
44								
45								
46								
47								
48								
49								
50								
51								

VI

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

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	184,714.25	172,079.57	12,634.68
4	792	Office supplies and other expenses	A	B	C	13,935.32	12,078.03	1,857.29
5	793	Property insurance	A			1,580.00	889.00	691.00
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			(7,499.05)	0.00	(7,499.05)
8	795	Employees' pensions and benefits	A	B	C	5,739.11	(58,289.30)	64,024.41
9	798	Franchise requirements	A	B	C	0.00	0.00	0.00
10	797	Regulatory commission expenses	A	B	C	313,587.27	303,356.45	10,210.82
11	799	Outside services employed	A			37,291.86	18,181.62	19,110.34
12	798	Miscellaneous other general expenses		B				0.00
13	799	Miscellaneous other general operation expenses			C			0.00
14	799	Miscellaneous general expenses	A			227,412.78	207,036.85	20,375.93
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	1,101.43	2,237.39	(1,135.96)
17		Total administrative and general expenses				777,839.05	657,569.71	120,269.34
18		VIII. MISCELLANEOUS						
18	811	Rents	A	B	C	259,239.44	255,436.15	2,803.29
20	812	Administrative expenses transferred-Cr.	A	B	C	2,738,868.18	3,292,192.39	(553,324.20)
21	813	Duplicate charges-Cr.	A	B	C	0.00	0.00	0.00
22		Total miscellaneous				2,998,107.63	3,548,830.54	(550,722.91)
23		Total operating expenses				16,139,036.69	16,469,815.13	(329,778.44)

SCHEDULE B-4
Taxes Charged During Year

VI

Line No.	Kind of tax (See system report for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)	Capitalized (f)
1	Taxes on real and personal property	220,656.96	220,656.96	0.00		
2	State corporation franchise tax	31,856.31	31,856.31			
3	State unemployment insurance tax	5,193.10	5,193.10			
4	Other state and local taxes	459.43	459.43			
5	Federal unemployment insurance tax	869.28	869.28			
6	Federal insurance contributions act	62,535.53	62,535.53			
7	Other federal taxes					
8	Federal income tax	-409,393.40	-454,185.57		44,792.17	
9	FIT acquisition adjustment	0.00	0.00			
10	State Income Tax	-127,856.93	-127,856.93		0.00	
11	FIT deferred non-current	337,033.69	337,033.69			
12	SIT deferred non-current	94,927.65	94,927.65			
13	FIT deferred itc	-9,910.22	-9,910.22			
14	SIT deferred current	0.00	0.00			
15						
16						
17	Totals	206,371.40	161,579.23	0.00	44,792.17	0.00

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

Line No.	STREAMS			FLOW IN.....(Units) ²				Annual Quantities Diverted AF (Unit) ²	Remarks
	Diverted into*	From Stream or Creek	Location of Diversion Point	Priority Right Claim	Capacity	Diversion Max.	Min.		
1									
2	N/A								
3	NONE								
4									
5									
6									
7									
Line No.	WELLS					Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks	
	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
8									
9	N/A								
10									
11									
12	NONE								
13									
14									
Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
	Designation	Location	Number	Maximum	Minimum				
15									
16	N/A								
17									
18	NONE								
19									
20									
21									
Purchased Water for Resale									
22	Purchased from Calleguas Municipal Water District								
23	Annual quantities purchased 17,148.30 (Unit Chosen) ² ACRES FEET								
24									
25									
26									

* State ditch, pipe line, reservoir, etc., with name, if any
1 Average depth to water surface below ground surface

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
27	A. Collecting Reservoirs			
28	Concrete			
29	Earth			
30	Wood			
31	B. Distribution Reservoirs			
32	Concrete	8	20,660,000 Gallons	
33	Earth			
34	Wood			
35	C. Tanks			
36	Wood			
37	Metal	14	16,750,000 Gallons	
38	Concrete			
39	TOTAL	22	37,410,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

VI

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	Total
1 Ditch									
2 Flume									
3 Lined conduit									
4	NONE								
5									
Totals									

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total	All Lengths
6 Ditch									
7 Flume									
8 Lined conduit									
9	NONE								
10									
Totals									

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping									
Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	Total	
11 Cast Iron									
12 Cast Iron (cement lined)									
13 Concrete									
14 Copper		37,360							
15 Riveted Steel									
16 Standard Screw									
17 Screw or Welded Casing									
18 Cement - Asbestos					34		32,547	375,813	
19 Welded Steel									
20 Wood									
21 Other (specify)					2,269		3,946	22,818	
22					2,323		36,493	398,631	
Totals	0	37,360	3,066	0	2,323				

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)										
Line No.	8	10	12	14	18	20	Other Sizes (Specify Sizes)			Total All Sizes
							17 to 18	21 to 22	24 to 25	
23 Cast Iron										
24 Cast Iron (cement lined)	1,156		200							20,947
25 Concrete					12,449	2,200	4,942			0
26 Copper										40,426
27 Riveted Steel										0
28 Standard Screw										0
29 Screw or Welded Casing	274,805	120,623	60,957	19,428	15,542		2,750			902,499
30 Cement - Asbestos	127		7,415	3,000						3,127
31 Welded Steel	3,589	26	80,509	126	888	19,192	1,000	5,494		46,778
32 Wood	266,368					2,845				383,785
33 Other (specify)	546,045	124,545	149,081	22,554	38,941	24,337	8,682	0	5,494	1,397,562
34										0
Totals										

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

Classification	Metered-Dec. 31		Flat Rate-Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	20,052	20,198		
Industrial	173	175		
Public Authorities	175	175		
Irrigation				
Other - Construction	23	19		
Sub-total	20,423	20,567	0	0
Private Fire Connection			218	218
Public Fire Hydrants			2,300	2,422
Total	20,423	20,567	2,518	2,640

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

Size	Meters	Services
5/8 x 3/4-in.	17,258	XXXXXXXX
3/4-in.	97	2,158
1-in.	2,578	16,983
1 1/2-in.	230	214
2-in.	704	684
3-in.	77	23
4-in.	67	117
6-in.	18	104
Other	3	75
Total	21,032	20,358

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	0
2. Used, before repair	63
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	17,468
2. More than 10, but less than 15 years	3,545
3. More than 15 years	19

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

Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June									
Commercial	569,502	297,604	343,020	341,134	514,252	763,915						2,829,426		7,063,159	
Industrial	204,180	-51,503	51,770	58,676	45,149	74,080						382,353		648,085	
Public Authorities	34,404	10,831	8,040	5,758	38,544	63,157						160,733		634,251	
Irrigation	0	0	0	0	0	0						0		0	
Other - Construction, Fire S. Misc	2,200	140	500	914	795	2,294						6,844		0	
Sale for Resale	0	0	0	0	0	0						0		0	
Total	810,286	257,072	403,330	406,482	588,740	903,447						3,379,357			
Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.									
Commercial	150,776	1,189,111	876,920	668,956	512,209	304,634						3,702,606	6,532,033	7,063,159	
Industrial	116	69,721	128,989	63,131	10,752	40,464						313,183	695,536	648,085	
Public Authorities	7,606	122,679	76,226	55,772	34,893	13,979						311,155	471,888	634,251	
Irrigation	0	0	0	0	0	0						0	0	0	
Other - Construction, Fire S. Misc	0	3,569	6,611	678	4,028	-350						14,535	21,360	28,435	
Sale for Resale	0	0	0	0	0	0						0	0	0	
Total	158,498	1,385,080	1,088,756	788,536	561,882	358,726						4,341,479	7,720,836	8,373,930	

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

Total acres irrigated 0

Total population served 66,282

INDEX

	<i>PAGE</i>
Acres Irrigated	12
Advances for construction	13
Balances in selected balance sheet accounts	13
Construction work in progress	13
Contributions in aid of construction	13
Depreciation and amortization reserves	3 - 4
Materials and supplies on hand	13
Meters and services on pipe system	11
Operating expenses	6 - 7
Operating revenues	5
Population served	12
Rate Base	2a & 2b
Service connections, active	11
Signature	13
Source of supply and water developed	9
Storage facilities	9
Taxes	8
Transmission and distribution facilities	10
Utility plant in service	1 & 2