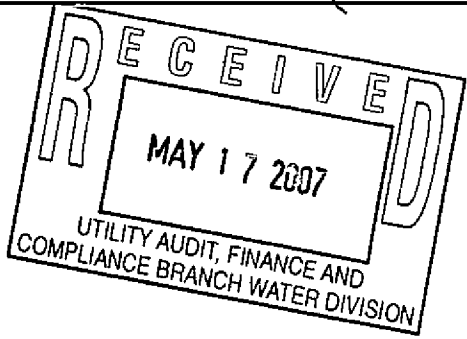


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2006
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

~~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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007
(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 contracts	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	306	Land and land rights	413,106.10		1.00		413,107.10
8		Total land and rights	413,106.10	0.00	1.00	0.00	413,108.10
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	1,018,033.87				1,018,033.87
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	0.00				0.00
14	316	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	171,782.77	141.36			171,924.13
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00				0.00
21	324	Pumping equipment	3,431,445.35	60,486.08			3,500,931.33
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	3,603,228.12	60,627.44	0.00	0.00	3,672,855.56
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	0.00				0.00
26	332	Water treatment equipment	8,295.69				8,295.69
27		Total water treatment plant	8,295.69	0.00	0.00	0.00	8,295.69
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0.00				0.00
30	342	Reservoirs and tanks	17,314,261.73	83,422.41			17,377,624.14
31	343	Transmission and distribution mains	20,583,908.95	244,481.02			20,808,390.57
32	344	Fire mains	0.00				0.00
33	345	Services	9,407,751.70	555,438.85			9,963,190.55
34	346	Meters	1,247,866.08	50,078.43			1,297,944.51
35	347	Water installations	0.00				0.00
36	348	Hydrants	2,454,248.83	3,587.84			2,457,836.67
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	50,885,077.29	817,005.15	0.00	0.00	51,805,082.44
39		VII. GENERAL PLANT					
40	371	Structures and improvements	60,268.36				60,268.36
41	372	Office furniture and equipment	484,260.42	1,818.34			1,183,376.84
42	373	Transportation equipment	377,706.83		18,494.12		359,215.51
43	374	Store equipment	10,071.99				10,071.29
44	375	Laboratory equipment	0.00				0.00
45	376	Communication equipment	237,237.14				237,237.14
46	377	Power operated equipment	578,728.11				578,728.11
47	378	Tools, shop and garage equipment	173,907.00	8,554.81			183,461.81
48	379	Other general plant	43,835.01				43,835.01
49		Total general plant	1,966,043.09	11,372.05	18,494.12	0.00	1,956,923.82
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	24,535.83				24,535.83
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	24,535.83	0.00	0.00	0.00	24,535.83
55		Total utility plant in service	58,194,418.36	988,008.48	18,495.12	0.00	59,173,931.70

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**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		59,211,671	58,232,158
5		Construction Work in Progress		1,057,274	652,481
6		General Office Prorate		894,767	967,232
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		61,163,712	59,851,871
8					
9		Less Accumulated Depreciation			
10		Plant in Service		20,376,284	18,978,110
11		General Office Prorate		499,439	409,844
12		Total Accumulated Depreciation (Line 10 + Line 11)		20,875,723	19,387,954
13					
14		Less Other Reserves			
15		Deferred Income Taxes		2,821,279	3,643,194
16		Deferred Investment Tax Credit		190,326	203,070
17		Other Reserves		1,349,228	1,206,989
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		4,360,833	5,053,253
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		13,334,359	13,695,422
22		Advances for Construction		3,421,665	3,651,082
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		16,756,024	17,346,504
25					
26		Add Materials and Supplies		46,441	49,640
27					
28		Add Working Cash (From Schedule A-1d(2))		3,034,071	2,755,205
29					
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		22,251,644	20,869,005
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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.		14,790,063	13,401,067
5		2. Purchased Power & Commodity for Resale*		331,172	241,433
6		3. Meter Revenues: Bimonthly Billing		17,826,680	18,322,128
7		4. Other Revenues: Flat Rate Monthly Billing		142,836	136,899
8		5. Total Revenues (3 + 4)		17,969,516	18,459,027
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.79%	0.74%
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		3,056,771	2,771,183
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		4,898	4,141
12		9. $1/12 \times \text{Line 2}$		27,598	20,119
13		10. Operational Cash Requirement (7 + 8 - 9)		3,034,071	2,755,205
14					
15					
16		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).			
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SCHEDULE A-3
Depreciation and Amortization Reserves

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	20,418,261.16	-	62,525.40	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	939,628.03		3,424.11	
4	(b) Charged to Account 265	459,888.48			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	-			
7	(e) All other credits ^{1/}	182,486.70			
8	Total credits	1,582,003.21	-	3,424.11	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	18,495.12			
11	(b) Cost of removal				
12	(c) All other debits ^{1/}				
13	Total debits	18,495.12	-	-	-
14	Balance in reserve at end of year	21,981,769.25	-	65,949.51	-
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 (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost of Rem. (d)	Salvage and Cost of Removal Net (Dr) or Cr (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures & improvements	0.00				0.00
3	312	Collecting & impounding reservoirs					0.00
4	313	Lake, river & other intakes	151,851.63	33,533.92			185,385.55
5	314	Springs & tunnels					0.00
6	315	Wells	0.00				0.00
7	316	Supply mains	65,757.09	75.46			65,832.55
8	317	Other source of supply plant					0.00
9		Total source of supply plant	217,608.72	33,609.38	0.00	0.00	251,218.10
10		II. PUMPING PLANT					0.00
11	321	Structures & improvements	73,668.10	767.12			74,435.22
12	322	Boiler plant equipment					0.00
13	323	Other power production equip.					0.00
14	324	Pumping equipment	1,861,639.68	249,511.93			2,111,151.61
15	325	Other pumping plant					0.00
16		Total pumping plant	1,935,307.78	250,279.05	0.00	0.00	2,185,586.83
17		III. WATER TREATMENT PLANT					0.00
18	331	Structures & improvements	0.00				0.00
19	332	Water treatment equipment	2,455.61	387.79			2,843.40
20		Total water treatment plant	2,455.61	387.79	0.00	0.00	2,843.40
21		IV. TRANSMISSION & DISTR. PLANT					0.00
22	341	Structures & improvements					0.00
23	342	Reservoirs & tanks	5,594,942.73	110,150.53			5,705,093.26
24	343	Transmission & distr. mains	6,180,324.62	244,967.77			6,425,292.39
25	344	Fire mains					0.00
26	345	Services	2,859,322.47	389,549.49			3,248,871.96
27	346	Meters	899,716.28	225,679.81			1,125,396.09
28	347	Meter installations					0.00
29	348	Hydrants	747,647.15	41,299.81			788,946.96
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	16,281,953.25	1,011,647.41	0.00	0.00	17,293,600.66
32		V. GENERAL PLANT					0.00
33	371	Structures & improvements	41,450.44	746.48			42,196.92
34	372	Office furniture & equipment	291,006.78	26,598.21			317,604.99
35	373	Transportation equipment	675,229.54	139,297.34	18,494.12		796,032.76
36	374	Stores equipment	6,823.59	306.06			7,129.67
37	375	Laboratory equipment					0.00
38	376	Communication equipment	84,179.39	22,664.92			106,844.31
39	377	Power operated equipment	380,325.30	82,226.71			462,552.01
40	378	Tools, shop & garage equipment	139,781.85	7,214.97			146,996.82
41	379	Other general plant	18,407.59	1,770.33			20,177.92
42	390	Other tangible property	343,731.32	5,254.54	1.00		348,984.86
43	391	Water plant purchased					0.00
44		Total general plant	1,980,935.80	286,079.58	18,495.12	0.00	2,248,520.26
45		TOTAL	20,418,261.16	1,582,003.21	18,495.12	0.00	21,981,769.25

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	17,370,792.97	15,875,568.35	1,495,224.62
4		601.2 Industrial sales	1,733,584.06	1,518,067.06	215,517.00
5		601.3 Sales to public authorities	1,222,038.27	1,105,688.85	116,349.42
6		Sub-total	20,326,415.30	18,499,324.26	1,827,091.04
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	77,392.17	211,585.57	(134,193.40)
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	178,764.67	180,177.30	(1,412.63)
22		Sub-total	256,156.84	391,762.87	(135,606.03)
23		Total water service revenues	20,582,572.14	18,891,087.13	1,691,485.01
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	304,322.13	259,703.45	44,618.68
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	3,144.00	16,252.00	(13,108.00)
29		Total other water revenues	307,466.13	275,955.45	31,510.68
30	501	Total operating revenues	20,890,038.27	19,167,042.58	1,722,995.69

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 Current Year	Amount Preceding Year	Net Change During Year Show Decrease in [Brackets]
			A	B	C	(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			C			0.00
5	702	Operation labor and expenses	A	B		3,440.80	7,075.82	(4,235.02)
6	703	Miscellaneous expenses	A			32,439.21	33,883.31	(1,424.10)
7	704	Purchased water	A	B	C	12,257,473.77	11,211,080.73	1,046,393.04
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		10,657.84	4,532.52	6,125.12
10	706	Maintenance of structures and facilities			C			0.00
11	707	Maintenance of structures and improvements	A	B		0.00	0.00	0.00
12	708	Maintenance of collecting and impounding reservoirs	A			0.00	0.00	0.00
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		(23,734.82)	2,550.93	(20,285.75)
19		Total source of supply expenses				12,260,276.60	11,269,703.31	1,020,573.29
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		0.00	45,321.81	(45,321.81)
23	721	Operation supervision, labor and expenses			C			0.00
24	722	Power production labor and expenses	A			0.00	0.00	0.00
25	722	Power production labor expenses and fuel		B		0.00	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		0.00	36.65	(36.65)
28	725	Miscellaneous expenses	A			2,086.99	13,683.20	(11,584.21)
29	726	Fuel or power purchased for pumping	A	B	C	331,171.87	241,432.94	89,738.93
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		10,400.52	5,156.87	14,243.65
32	729	Maintenance of structures and equipment			C			0.00
33	730	Maintenance of structures and improvements	A	B		2,471.31	2,901.88	(430.55)
34	731	Maintenance of power production equipment	A	B		4,581.27	3,787.13	814.14
35	732	Maintenance of pumping equipment	A	B		0.00	0.00	0.00
36	733	Maintenance of other pumping plant	A	B		320.00	0.00	320.00
37		Total pumping expenses				360,043.06	312,300.46	47,743.60
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		0.00	0.00	0.00
41	741	Operation supervision, labor and expenses			C			0.00
42	742	Operation labor and expenses	A	B		36,451.93	34,075.80	2,376.13
43	743	Miscellaneous expenses	A			6,084.12	(405.90)	6,489.12
44	744	Chemicals and filtering materials	A	B		171.59	180.88	(10.73)
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
48	747	Maintenance of structures and improvements	A	B		0.00	0.00	0.00
49	748	Maintenance of water treatment equipment	A	B		0.00	109,053.52	(109,053.52)
50		Total water treatment expenses				42,707.64	142,885.18	(100,177.54)
51								

SCHEDULE B-2

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

Line	Acct. No.	Account (a)	Class			Amount	Amount	Net Change During Year
			A	B	C	Current Year	Preceding Year	Show Decrease
						(b)	(c)	In (Brackets)
						(d)	(d)	
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		43,214.00	25,420.37	17,794.59
4	751	Operation supervision, labor and expenses			C	0.00	0.00	0.00
5	752	Storage facilities expenses	A			0.00	736.23	(736.23)
6	752	Operation labor and expenses		B				0.00
7	753	Transmission and distribution lines expenses	A			223.12	12.53	210.59
8	754	Meter expenses	A			109,625.01	83,631.19	26,063.82
9	755	Customer installations expenses	A			44,886.40	47,194.51	(2,214.11)
10	756	Miscellaneous expenses	A			113,481.78	57,287.43	56,194.33
11		Maintenance						0.00
12	758	Maintenance supervision and engineering	A	B		291.65	965.46	(663.81)
13	758	Maintenance of structures and plant			C			0.00
14	759	Maintenance of structures and improvements	A	B		0.00	205.09	(205.09)
15	760	Maintenance of reservoirs and tanks	A	B		27,552.04	19,910.93	7,641.11
16	761	Maintenance of transmission and distribution mains	A			14,867.78	6,451.35	8,236.43
17	761	Maintenance of mains		B				0.00
18	762	Maintenance of fire mains	A			0.00	0.00	0.00
19	763	Maintenance of services	A			136,965.15	76,279.75	60,715.40
20	763	Maintenance of other transmission and distribution plant		B				0.00
21	764	Maintenance of meters	A			475.00	0.00	475.00
22	765	Maintenance of hydrants	A			5,788.23	3,637.04	2,151.19
23	766	Maintenance of miscellaneous plant	A			63,229.39	115,228.00	(21,998.61)
24		Total transmission and distribution expenses				590,544.49	438,949.88	151,594.61
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		557.28	1,615.44	(1,058.18)
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		145,334.16	147,692.05	(2,357.89)
30	773	Customer records and collection expenses	A			23,989.70	38,881.72	(14,891.93)
31	773	Customer records and accounts expenses		B				0.00
32	774	Miscellaneous customer accounts expenses	A			4,543.85	21,901.97	(17,418.12)
33	775	Uncollectible accounts	A	B	C	0.00	0.00	0.00
34		Total customer accounts expenses				174,426.08	210,151.16	(35,726.12)
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A			0.00	0.00	0.00
38	781	Sales expenses		B	C			0.00
39	782	Demonstrating and selling expenses	A			0.00	0.00	0.00
40	783	Advertising expenses	A			0.00	0.00	0.00
41	784	Miscellaneous sales expenses	A			0.00	0.00	0.00
42	785	Merchandising, jobbing and contract work	A			0.00	0.00	0.00
43		Total sales expenses				0.00	0.00	0.00
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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	220,428.42	184,714.25	35,714.17
4	792	Office supplies and other expenses	A	B	C	20,718.87	13,835.32	6,781.55
5	793	Property insurance	A			2,441.00	1,580.00	861.00
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			(7,768.70)	(7,499.05)	(269.65)
8	795	Employees' pensions and benefits	A	B	C	12,812.72	5,735.11	6,877.61
9	796	Franchise requirements	A	B	C	0.00	0.00	0.00
10	797	Regulatory commission expenses	A	B	C	351,403.19	313,567.27	37,835.92
11	798	Outside services employed	A			18,299.88	37,291.96	(18,992.08)
12	798	Miscellaneous other general expenses		B				0.00
13	798	Miscellaneous other general operation expenses			C			0.00
14	799	Miscellaneous general expenses	A			378,992.81	227,412.76	149,580.05
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	77,490.71	1,101.43	76,389.28
17		Total administrative and general expenses				1,072,816.90	777,839.05	294,777.85
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	269,448.01	259,239.44	10,208.57
20	812	Administrative expenses transferred-Cr.	A	B	C	2,579,598.87	2,738,868.19	(159,301.32)
21	813	Duplicate charges-Cr.	A	B	C	0.00	0.00	0.00
22		Total miscellaneous				2,849,046.88	2,998,107.63	(149,060.75)
23		Total operating expenses				17,389,629.53	17,223,624.43	1,229,082.64

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	232,974.73	232,974.73			
2	State corporation franchise tax	50,391.43	50,391.43			
3	State unemployment insurance tax	7,690.71	7,690.71			
4	Other state and local taxes	163.80	163.80			
5	Federal unemployment insurance tax	1,113.52	1,113.52			
6	Federal insurance contributions act	70,652.34	70,652.34			
7	Other federal taxes					
8	Federal income tax	364,160.48	216,275.56		147,884.92	
9	FIT acquisition adjustment	0.00	0.00			
10	State Income Tax	44,916.05	7,564.05		37,352.00	
11	FIT deferred non-current	(383,882.46)	(383,882.46)			
12	SIT deferred non-current	0.00	0.00			
13	FIT deferred itc	(13,069.40)	(13,069.40)			
14	SIT deferred current	(49,248.66)	(49,248.66)			
15						
16						
17	Totals	325,862.54	140,625.62	0.00	185,236.92	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		Diversion			
Claim				Capacity	Max.	Min.			
1									
2									
3	N/A								
4	NONE								
5									
6									
7									
8	WELLS					Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
10	N/A								
11									
12	NONE								
13									
14									
15	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
16	Designation	Location	Number	Maximum	Minimum				
17	N/A								
18	NONE								
19									
20									
21									

Purchased Water for Resale

* 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 minor'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

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities								
Capacities in Cubic Feet Per Second or Miner's Inches (state which)								
Line No.	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1 Ditch								
2 Flume								
3 Lined conduit								
4	NONE							
5								
Totals								

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

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping								
Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	6
11 Cast iron								
12 Cast iron (cement lined)								
13 Concrete		37,361						
14 Copper								
15 Riveted Steel								
16 Standard Screw								
17 Screw or Welded Casing						34	32,547	375,813
18 Cement - Asbestos								
19 Welded Steel								
20 Wood	1							
21 Other (specify)						2,289	3946	22,818
Totals	1	37,361	3,067	0	2,323	36,493		398,631

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													
24 Cast iron (cement lined)	1,156		200										20,947
25 Concrete					12,449	2,200	4,942						0
26 Copper													40,427
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	10,062	19,192	1,000						3,127
31 Welded Steel	3,589	26	80,509	126	889	2,945	5,494						46,776
32 Wood	266,372	3,897	149,081	22,554	38,942	24,337	8,692						383,793
33 Other (specify)	546,046	124,546				0	5,494						1,397,571
34													
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)	20,198	20,318		
Industrial	175	176		
Public Authorities	175	175		
Irrigation				
Other - Construction	19	34		
Sub-total	20,567	20,703	0	0
Private Fire Connection			218	252
Public Fire Hydrants			2,300	2,300
Total	20,567	20,703	2,518	2,552

**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	17,001
1 1/2-in.	230	214
2-in.	704	688
3-in.	77	23
4-in.	67	117
6-in.	18	105
Other	3	75
Total	21,032	20,381

**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**

VI

Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June									
Commercial	697,008	400,433	518,028	268,251	441,862	719,534						3,045,117		6,532,033	
Industrial	65,839	49,288	93,750	7,800	95,292	58,119						370,088		695,536	
Public Authorities	39,886	23,458	23,232	7,510	18,369	47,129						159,585		471,888	
Irrigation	0	0	0	0	0	0						0		0	
Other - Construction, Fire S, Misc	1,843	757	2,996	1,041	769	1,210						8,616		0	
Sale for Resale	0	0	0	0	0	0						0		0	
Total	804,576	473,936	638,006	284,603	556,292	825,992						3,583,406		7,720,836	
Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.									
Commercial	659,577	761,886	886,460	608,788	717,280	488,152						4,122,143	7,167,260	6,532,033	
Industrial	77,253	17,165	135,787	54,221	69,185	53,967						407,577	777,665	695,536	
Public Authorities	63,083	64,831	85,290	53,412	55,465	35,731						357,812	517,397	471,888	
Irrigation	0	0	0	0	0	0						0	0	0	
Other - Construction, Fire S, Misc	448	1,620	3,141	6,455	-1,434	-160						10,070	18,686	21,380	
Sale for Resale	0	0	0	0	0	0						0	0	0	
Total	800,360	845,501	1,110,678	722,876	840,496	577,690						4,897,602	8,481,008	7,720,836	

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

Total acres irrigated 0

Total population served 66,728

VILLAGE

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>46,441.00</u>
100.3	Construction work in progress	\$	<u>1,057,273.97</u>
241	Advances for construction	\$	<u>3,421,664.76</u>
265	Contributions in aid of construction	\$	<u>13,334,358.75</u>

SIGNATURE

District Management

Name of District Manager Todd Brown Telephone: (805) 498-1266

Address 2439 W. Hillcrest Dr., Newbury Park, CA 91320

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



Signature

Christopher Buis - Regional Vice President of Finance
Title

May 14, 2007
Date

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