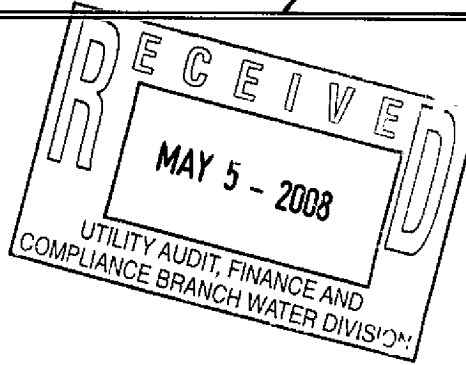


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2007  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

\_\_\_\_\_  
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, 2007

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

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	39,347				39,347
3	302	Franchises and consents (Schedule A-1b)	63,634				63,634
4	303	Other intangible plant	5,568	178,023			183,591
5		Total intangible plant	108,549	178,023	0	0	286,572
6							0
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and land rights	413,198	0	0	1	413,199
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and improvements	0	17			17
12	312	Collecting and impounding reservoirs	0				0
13	313	Lake, river and other intakes	1,018,034				1,018,034
14	314	Springs and tunnels	0				0
15	315	Wells	0				0
16	316	Supply mains	64,455				64,455
17	317	Other source of supply plant	0				0
18		Total source of supply plant	1,082,488	17	0	0	1,082,506
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and improvements	171,924	1			171,925
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	3,500,934				3,500,934
25	325	Other pumping plant	0	811,140			811,140
26		Total pumping plant	3,672,858	811,140	0	0	4,483,999
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and improvements	0				0
30	332	Water treatment equipment	8,296				8,296
31		Total water treatment plant	8,296	0	0	0	8,296

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
2	341	Structures and improvements	-				0
3	342	Reservoirs and tanks	17,377,624	215,109		1,438,082	19,030,815
4	343	Transmission and distribution mains	20,808,391	475,193			21,283,584
5	344	Fire mains	0				0
6	345	Services	9,963,189	976,751			10,939,940
7	346	Meters	1,298,043	196,589			1,494,631
8	347	Meter installations	0				0
9	348	Hydrants	2,457,837	191,457			2,649,293
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	51,905,082	2,055,099	0	1,438,082	55,398,263
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	60,298	60,473			120,771
15	372	Office furniture and equipment	486,079	5,465	131,416		360,127
16	373	Transportation equipment	359,216		16,636		342,580
17	374	Stores equipment	10,071				10,071
18	375	Laboratory equipment	0				0
19	376	Communication equipment	237,237	382,615			619,853
20	377	Power operated equipment	578,726				578,726
21	378	Tools, shop and garage equipment	183,462	38,639	1,130		220,970
22	379	Other general plant	679,780	112,151	1,801		790,131
23		Total general plant	2,594,869	599,342	150,983	0	3,043,229
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
26	390	Other tangible property	24,536				24,536
27	391	Utility plant purchased	0				0
28	392	Utility plant sold	0				0
29		Total undistributed items	24,536	0	0	0	24,536
30		Total utility plant in service	59,809,877	3,643,622	150,983	1,438,083	64,740,599

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

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>DISTRICT RATE BASE</b>			
2					
3		Utility Plant			
4		Plant in Service	A-1a	63,992,980	59,173,932
5		Construction Work in Progress		2,448,209	1,057,274
6		General Office Prorate	A-1a	747,620	635,945
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		<b>67,188,808</b>	<b>60,867,151</b>
8					
9		Less Accumulated Depreciation			
10		Plant in Service		23,399,779	21,651,008
11		General Office Prorate		312,467	283,206
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>	A-3	<b>23,712,247</b>	<b>21,934,214</b>
13					
14		Less Other Reserves			
15		Deferred Income Taxes		2,689,575	2,821,279
16		Deferred Investment Tax Credit		177,584	190,326
17		Other Reserves		1,538,651	1,349,228
18		<b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>		<b>4,405,810</b>	<b>4,360,833</b>
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		14,729,847	13,334,359
22		Advances for Construction		3,899,040	3,421,665
23		Other		0	0
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		<b>18,628,887</b>	<b>16,756,024</b>
25					
26		Add Materials and Supplies		43,475	46,441
27					
28		Add Working Cash (From Schedule A-1d(2))		4,109,347	3,034,071
29					
30		<b>TOTAL DISTRICT RATE BASE</b>			
31		<b>=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28</b>		<b>24,594,686</b>	<b>20,896,594</b>
32					
33					
34					
35		*General Office Prorate 2007 Utility Plant is included in each			
36		A-1a Schedule .			
37		(Based upon Corporate Allocation to each District and			
38		Monterey Sewer)			
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**SCHEDULE A-1d (2)**  
**RATE BASE**  
**Working Cash Calculation**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>Working Cash</b>			
2					
3		<b>Determination of Operational Cash Requirement</b>			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		19,896,518	14,790,063
5		2. Purchased Power & Commodity for Resale*		133,816	331,172
6		3. Meter Revenues: Bimonthly Billing		19,309,208	17,826,680
7		4. Other Revenues: Flat Rate Monthly Billing		144,372	142,836
8		5. Total Revenues (3 + 4)		19,453,580	17,969,516
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		0.74%	0.79%
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		4,114,346	3,056,771
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		6,152	4,898
12		9. $1/12 \times \text{Line 2}$		11,151	27,598
13		10. Operational Cash Requirement (7 + 8 - 9)		4,109,347	3,034,071
14					
15					
16		* Electric power, gas or other fuel purchased for			
17		pumping and/or purchased commodity for resale billed			
18		billed after receipt (metered).			
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**SCHEDULE A-3**  
**Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	21,934,214	0	65,950	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,196,719			
4	(b) Charged to Account 265	732,296			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	0			
7	(e) All other credits <sup>1/</sup>	0		1,786	
8	Total credits	1,929,015	0	1,786	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	150,982			
11	(b) Cost of removal				
12	(c) All other debits <sup>1/</sup>			0	
13	Total debits	150,982	0	0	0
14	Balance in reserve at end of year	23,712,247	0	67,736	0
15	State method of determining depreciation charges.				
16	NARUC Rate Depreciation Methon-(Straight-Line)				
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$				
19	<sup>1/</sup> Indicate the nature of these items and show the accounts affected by the contra entries.				
20	Federal Tax Return not yet Completed-See Attached Form 7004-Per Combined Report				
21					

**SCHEDULE A-3a**

**Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant**  
(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and improvements	0				0
3	312	Collecting and impounding reservoirs					0
4	313	Lake, river and other intakes	185,132	33,185			218,317
5	314	Springs and tunnels					0
6	315	Wells	0				0
7	316	Supply mains	66,039	322			66,362
8	317	Other source of supply plant					0
9		Total source of supply plant	251,172	33,507	0	0	284,679
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	80,038	7,358			87,395
13	322	Boiler plant equipment					0
14	323	Other power production equipment					0
15	324	Pumping equipment	2,019,591	232,855			2,252,446
16	325	Other pumping plant					0
17		Total pumping plant	2,099,629	240,213	0	0	2,339,842
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements	0				0
21	332	Water treatment equipment	2,997	574			3,571
22		Total water treatment plant	2,997	574	0	0	3,571
23							

**SCHEDULE A-3a**

**Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)**  
(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>IV. TRANS. AND DIST. PLANT</b>					
2	341	Structures and improvements					
3	342	Reservoirs and tanks	5,969,148	548,256			6,517,405
4	343	Transmission and distribution mains	6,368,631	403,357			6,771,988
5	344	Fire mains					0
6	345	Services	3,137,568	406,419			3,543,987
7	346	Meters	990,620	91,976			1,082,596
8	347	Meter installations					0
9	348	Hydrants	795,944	51,404			847,348
10	349	Other transmission and distribution plant	0				0
11		Total trans. and distribution plant	17,261,911	1,501,413	0	0	18,763,324
12							
13		<b>V. GENERAL PLANT</b>					
14	371	Structures and improvements	43,335	2,800			46,135
15	372	Office furniture and equipment	333,250	56,122	131,415		257,957
16	373	Transportation equipment	615,607	1,283	16,636		600,254
17	374	Stores equipment	7,116	285			7,401
18	375	Laboratory equipment					0
19	376	Communication equipment	105,812	26,437			132,249
20	377	Power operated equipment	418,656	26,908			445,564
21	378	Tools, shop and garage equipment	146,441	7,316	1,130		152,627
22	379	Other general plant	303,325	30,949	1,801		332,473
23	390	Other tangible property	344,963	1,209			346,172
24	391	Water plant purchased					0
25		Total general plant	2,318,504	153,309	150,982	0	2,320,831
26		<b>TOTAL</b>	21,934,214	1,929,015	150,982	0	23,712,247

**SCHEDULE B-1**  
**Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	19,473,716	17,370,793	2,102,923
4		601.2 Industrial sales	1,764,230	1,733,584	30,646
5		601.3 Sales to public authorities	1,474,328	1,222,038	252,290
6		Sub-total	<b>22,712,274</b>	<b>20,326,415</b>	<b>2,385,859</b>
7	602	Unmetered sales to general customers			0
8		602.1 Commercial sales	0	0	0
9		602.2 Industrial sales	0	0	0
10		602.3 Sales to public authorities	0	0	0
11		Sub-total	0	0	0
12	603	Sales to irrigation customers	0	0	0
13		603.1 Metered sales	0	0	0
14		603.2 Unmetered sales	0	0	0
15		Sub-total	0	0	0
16	604	Private fire protection service	135,130	77,392	57,738
17	605	Public fire protection service	0	0	0
18	606	Sales to other water utilities for resale	0	0	0
19	607	Sales to governmental agencies by contracts	0	0	0
20	608	Interdepartmental sales	0	0	0
21	609	Other sales or service	264,113	178,765	85,348
22		Sub-total	<b>399,243</b>	<b>256,157</b>	<b>143,086</b>
23		Total water service revenues	<b>23,111,517</b>	<b>20,582,572</b>	<b>2,528,945</b>
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	342,950	304,322	38,628
26	612	Rent from water property	0	0	0
27	613	Interdepartmental rents	0	0	0
28	614	Other water revenues	18,743	3,144	15,599
29		Total other water revenues	<b>361,693</b>	<b>307,466</b>	<b>54,227</b>
30	501	Total operating revenues	<b>23,473,210</b>	<b>20,890,038</b>	<b>2,583,172</b>



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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B	0	0	0	
4	701	Operation supervision, labor and expenses			0	0	0	
5	702	Operation labor and expenses	A	B	704	3,441	(2,737)	
6	703	Miscellaneous expenses	A		33,382	32,439	943	
7	704	Purchased water	A	B	13,982,148	12,257,474	1,724,675	
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B	7,045	10,658	(3,612)	
10	706	Maintenance of structures and facilities			0	0	0	
11	707	Maintenance of structures and improvements	A	B	0	0	0	
12	708	Maintenance of collect and impound reservoirs	A		0	0	0	
13	708	Maintenance of source of supply facilities		B	0	0	0	
14	709	Maintenance of lake, river and other intakes	A		0	0	0	
15	710	Maintenance of springs and tunnels	A		0	0	0	
16	711	Maintenance of wells	A		0	0	0	
17	712	Maintenance of supply mains	A		0	0	0	
18	713	Maintenance of other source of supply plant	A	B	23,229	(23,735)	46,964	
19		<b>Total source of supply expense</b>			<b>14,046,509</b>	<b>12,280,277</b>	<b>1,766,232</b>	

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>II. PUMPING EXPENSES</b>						
2		<b>Operation</b>						
3	721	Operation supervision and engineering	A	B	0	0	0	
4	721	Operation supervision labor and expense			0	0	0	
5	722	Power production labor and expense	A		0	0	0	
6	722	Power production labor, expenses and fuel		B	0	0	0	
7	723	Fuel for power production	A		0	0	0	
8	724	Pumping labor and expenses	A	B	0	0	0	
9	725	Miscellaneous expenses	A		7,961	2,099	5,862	
10	726	Fuel or power purchased for pumping	A	B	C	133,816	331,172	(197,356)
11		<b>Maintenance</b>						
12	729	Maintenance supervision and engineering	A	B	11,819	19,401	(7,582)	
13	729	Maintenance of structures and equipment			0	0	0	
14	730	Maintenance of structures and improvements	A	B	14,592	2,471	12,120	
15	731	Maintenance of power production equipment	A	B	2,829	4,581	(1,752)	
16	732	Maintenance of pumping equipment	A	B	0	0	0	
17	733	Maintenance of other pumping plant	A	B	0	320	(320)	
18		Total pumping expenses			<b>171,018</b>	<b>360,044</b>	<b>(189,026)</b>	
19		<b>III. WATER TREATMENT EXPENSES</b>						
20		<b>Operation</b>						
21	741	Operation supervision and engineering	A	B	0	0	0	
22	741	Operation supervision, labor and expenses			0	0	0	
23	742	Operation labor and expenses	A		26,447	36,452	(10,005)	
24	743	Miscellaneous expenses	A	B	0	6,084	(6,084)	
25	744	Chemicals and filtering materials	A	B	0	172	(172)	
26		<b>Maintenance</b>						
27	746	Maintenance supervision and engineering	A	B	0	0	0	
28	746	Maintenance of structures and equipment			0	0	0	
29	747	Maintenance of structures and improvements	A	B	0	0	0	
30	748	Maintenance of water treatment equipment	A	B	0	0	0	
31		Total water treatment expenses			<b>26,447</b>	<b>42,708</b>	<b>(16,260)</b>	

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease In [Brackets] (d)
			A	B	C			
1		<b>IV. TRANS. AND DIST. EXPENSES</b>						
2		<b>Operation</b>						
3	751	Operation supervision and engineering	A	B		49,118	43,215	5,903
4	751	Operation supervision, labor and expenses			C	0	0	0
5	752	Storage facilities expenses	A			10,867	0	10,867
6	752	Operation labor and expenses		B		0	0	0
7	753	Transmission and distribution lines expenses	A			520	223	296
8	754	Meter expenses	A			86,980	109,625	(22,645)
9	755	Customer installations expenses	A			30,058	44,980	(14,923)
10	756	Miscellaneous expenses	A			186,672	113,482	73,191
11		<b>Maintenance</b>						
12	758	Maintenance supervision and engineering	A	B		0	292	(292)
13	758	Maintenance of structures and plant			C	0	0	0
14	759	Maintenance of structures and improvements	A	B		87	0	87
15	760	Maintenance of reservoirs and tanks	A	B		54,773	27,552	27,221
16	761	Maintenance of trans. and distribution mains	A			18,725	14,688	4,038
17	761	Maintenance of mains		B		0	0	0
18	762	Maintenance of fire mains	A			0	0	0
19	763	Maintenance of services	A			143,727	136,995	6,731
20	763	Maintenance of other trans. and distribution plant		B		0	0	0
21	764	Maintenance of meters	A			0	475	(475)
22	765	Maintenance of hydrants	A			5,976	5,788	187
23	766	Maintenance of miscellaneous plant	A			88,244	93,229	(4,986)
24		<b>Total transmission and distribution expenses</b>				<b>675,746</b>	<b>590,544</b>	<b>85,202</b>

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
2		<b>Operation</b>						
3	771	Supervision	A	B		564	557	6
4	771	Superv., meter read., other customer acct expenses			C	0	0	0
5	772	Meter reading expenses	A	B		152,281	145,334	6,947
6	773	Customer records and collection expenses	A			29,071	23,990	5,082
7	773	Customer records and accounts expenses		B		0	0	0
8	774	Miscellaneous customer accounts expenses	A			5,876	4,544	1,332
9	775	Uncollectible accounts	A	B	C	0	0	0
10		Total customer account expenses				<b>187,792</b>	<b>174,425</b>	<b>13,367</b>
11		<b>VI. SALES EXPENSES</b>						
12		<b>Operation</b>						
13	781	Supervision	A	B		0	0	0
14	781	Sales expenses			C	0	0	0
15	782	Demonstrating and selling expenses	A			0	0	0
16	783	Advertising expenses	A			0	0	0
17	784	Miscellaneous sales expenses	A			0	0	0
18	785	Merchandising, jobbing and contract work	A			0	0	0
19		Total sales expenses				<b>0</b>	<b>0</b>	<b>0</b>

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>VII. ADMIN. AND GENERAL EXPENSES</b>						
2		<b>Operation</b>						
3	791	Administrative and general salaries	A	B	C	245,535	220,428	25,107
4	792	Office supplies and other expenses	A	B	C	20,002	20,717	(714)
5	793	Property insurance	A			9,480	2,441	7,039
6	793	Property insurance, injuries and damages		B	C	0	0	0
7	794	Injuries and damages	A			(6,500)	(7,769)	1,269
8	795	Employees' pensions and benefits	A	B	C	5,594	12,613	(7,019)
9	796	Franchise requirements	A	B	C	0	0	0
10	797	Regulatory commission expenses	A	B	C	377,310	351,403	25,907
11	798	Outside services employed	A			3,442	18,300	(14,858)
12	798	Miscellaneous other general expenses		B		0	0	0
13	798	Miscellaneous other general operation expenses			C	0	0	0
14	799	Miscellaneous general expenses	A			207,587	376,993	(169,406)
15		<b>Maintenance</b>						
16	805	Maintenance of general plant	A	B	C	(2,492)	77,491	(79,983)
17		Total administrative and general expenses				859,959	1,072,617	(212,658)
18		<b>VIII. MISCELLANEOUS</b>						
19	811	Rents	A	B	C	280,281	269,448	10,833
20	812	Administrative expenses transferred - Cr.	A	B	C	3,744,034	2,579,567	1,164,467
21	813	Duplicate charges - Cr.	A	B	C	0	0	0
22		Total miscellaneous				4,024,314	2,849,015	1,175,299
23		Total operating expenses				19,991,785	17,369,630	2,622,155

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

Line No.	Kind of tax (See system support for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	245,780.86	245,780.86			
2	State corporation franchise tax	0.00	0.00			
3	State unemployment insurance tax	6,374.72	6,374.72			
4	Other state and local taxes	156.32	156.32			
5	Federal unemployment insurance tax	1,532.07	1,532.07			
6	Federal insurance contributions act	86,616.33	86,616.33			
7	Other federal taxes-Deferred & ITC	38,498.26	38,498.26			
8	Federal income tax	(1,158,725.51)	(1,158,725.51)			
9	State income tax	(279,886.93)	(279,886.93)			
10	State income Deferred	(104,221.06)	(104,221.06)			
11						
12						
13						
14						
15						
16						
17	Totals	(1,163,874.94)	(1,163,874.94)	0.00	0.00	0.00

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5	NONE								
6									
7									
8	WELLS					Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12									
13									
14	NONE								
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23	NONE								
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from Calleguas Municipal Water District								
30	Annual quantities purchased	19,058.00	(Unit chosen) <sup>2</sup>	ACRES FEET					
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> 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.

<sup>3</sup> Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete	8	20,660,000	Gallons
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel	14	16,750,000	Gallons
	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									
5	Totals								

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

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

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Totals								

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron								
12	Cast Iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos						32,547		375,813
19	Welded Steel								
20	Wood								
21	Other-Ductile Iron								
21	Other-PVC C900						3,946		23,098
22	Totals	0	0	0	0	0	36,493	0	398,911

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

Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast Iron (cement lined)	1,156		200		12,409	2,200	4,942	20,907
25	Concrete								0
26	Copper								0
27	Riveted Steel								0
28	Standard Screw								0
29	Screw or Welded Casing								0
30	Cement - Asbestos	274,805	120,623	60,957	19,428	15,542		2,750	902,465
31	Welded Steel	127			3,000				3,127
32	Wood								0
33	Other-Ductile Iron	3,589	26	7,415		10,062	19,192	1,000	46,778
33	Other-PVC C900	272,786	3,897	80,509	126	929	2,945		388,236
34	Totals	552,463	124,546	149,081	22,554	38,942	24,337	8,692	1,361,513



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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	20,318	20,489		
Commercial (including domestic)	176	180		
Industrial	175	177		
Public authorities				
Irrigation				
Other (specify)	34	19		
Subtotal	20,703	20,865		
Private fire connections			252	255
Public fire hydrants			2,300	2,317
<b>Total</b>	<b>20,703</b>	<b>20,865</b>	<b>2,552</b>	<b>2,572</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	17,085	
3/4 - in	70	2,140
1 - in	2,585	17,477
1.5 - in	230	214
2 - in	711	695
3 - in	77	23
4 - in	67	117
6 - in	18	105
Other	3	75
<b>Total</b>	<b>20,846</b>	<b>20,846</b>

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . .	_____
2. Used, before repair . . . . .	_____ 9
3. Used, after repair . . . . .	_____
4. Found fast, requiring billing adjustment . . . . .	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	_____ 13998
2. More than 10, but less than 15 years . . . . .	_____ 8601
3. More than 15 years . . . . .	_____ 9

**SCHEDULE D-7**  
**Water delivered to Metered Customers by Months and Years in HCF (Unit Chosen)<sup>1</sup>**

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	501,244.83	388,532.11	471,773.94	527,280.24	566,976.34	730,553.01	779,529.65
Industrial	52,549.53	43,401.89	47,735.26	61,245.15	57,689.85	64,322.37	77,345.26	404,289.31
Public authorities	22,259.62	14,170.05	23,723.49	35,971.46	44,347.99	65,741.53	83,854.71	290,068.85
Irrigation								
Other (specify)	55.84	1,401.64	1,480.03	1,060.33	2,956.28	3,765.85	3,920.17	14,640.16
<b>Total</b>	<b>576,109.82</b>	<b>447,505.70</b>	<b>544,712.72</b>	<b>625,557.18</b>	<b>671,970.47</b>	<b>864,382.75</b>	<b>944,649.79</b>	<b>4,674,888.43</b>
Classification of Service	August	September	October	November	December	Subtotal	Total	Prior Year
	804,996.51	765,927.12	659,094.29	605,130.04	609,250.23	3,444,398.19	7,410,288.31	7,167,780.75
Commercial	69,997.74	68,706.62	68,178.58	58,188.84	47,775.19	312,846.97	717,136.28	777,720.59
Industrial	79,655.47	72,009.99	59,562.00	43,810.88	31,203.03	286,241.37	576,310.22	517,433.16
Public authorities								
Irrigation								
Other (specify)	2,596.16	2,359.87	5,079.14	2,342.78	(2,621.40)	9,756.55	24,396.71	18,688.50
<b>Total</b>	<b>957,245.88</b>	<b>909,003.60</b>	<b>791,914.02</b>	<b>709,472.54</b>	<b>685,607.04</b>	<b>4,053,243.08</b>	<b>8,728,131.52</b>	<b>8,481,622.99</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                     0                     Total population served 68,113

## 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 .....	\$	43,475
100.3	Construction work in progress .....	\$	2,448,209
241	Advances for construction .....	\$	3,899,040
265	Contributions in aid of construction .....	\$	14,729,847

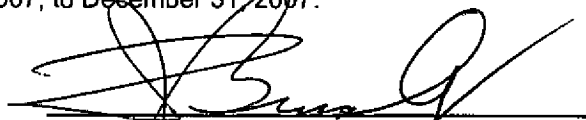
### SIGNATURE

District Management

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

Address 2439 W. Hilcrest 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, 2007, to December 31, 2007.

  
 \_\_\_\_\_  
 Signature  
 \_\_\_\_\_  
 J. P. Operatis  
 Title  
 \_\_\_\_\_  
 4/26/08  
 Date

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