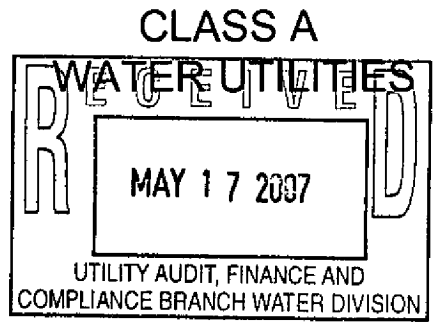


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Examined _____



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2006
ANNUAL REPORT
OF

CALIFORNIA-AMERICAN WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

303 H STREET, SUITE 250, CHULA VISTA, CA
(OFFICIAL MAILING ADDRESS)

91910
ZIP

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)

GENERAL INFORMATION

1 Name under which utility is doing business:
California-American Water Company

2 Official mailing address:
303 H Street, Ste 250, Chula Vista, CA ZIP 91910

3 Name and title of person to whom correspondence should be addressed:
Chris Buls Telephone: 619-409-7700

4 Address where accounting records are maintained:
131 Woodcrest Road, Cherry Hill, NJ 08003

5 Service Area (Refer to district reports if applicable):
See District Reports (8)

6 Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
 Name: _____
 Address: _____ Telephone: _____

7 OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner) _____	
<input type="checkbox"/>	Partnership (name of partner) _____	
<input type="checkbox"/>	Partnership (name of partner) _____	
<input type="checkbox"/>	Partnership (name of partner) _____	
<input checked="" type="checkbox"/>	Corporation (corporate name) <u>California-american Water Company</u>	
	Organized under laws of (state) <u>California</u>	Date: <u>12-7-65</u>

Principal Officers:

(Name)	B.K. Turner	(Title)	President
(Name)	Benjamin Lewis/ Steven D. Leonard	(Title)	Vice-President
(Name)	Christopher Buls	(Title)	VP & Treasurer
(Name)	D.P. Stephenson	(Title)	Asst. Treasurer
(Name)	Carrie Gleeson	(Title)	Asst Secretary, Corp Counsel
(Name)	Thomas M Broderick	(Title)	Asst. Treasurer

8 Names of associated companies: American Water Works Company, Inc.

9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

	Date:
_____	_____
_____	_____
_____	_____
_____	_____

10 Use the space below for supplementary information or explanations concerning this report:

INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed **NOT LATER THAN MARCH 31**, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9. This report must cover a calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

Year 2006

NAME OF UTILITY California American Water

PHONE 1-619-409-7700

PERSON RESPONSIBLE FOR THIS REPORT Chris Buls

(Prepared from Information in the 2006 Annual Report)

	1/1/2006_	12/31/2006	Average
BALANCE SHEET DATA			
1 Intangible Plant	\$ 937,567	\$ 1,865,608	\$ 1,401,587
2 Land and Land Rights	7,659,879	5,779,257	6,719,568
3 Depreciable Plant	449,832,893	469,742,313	459,787,603
4 Gross Plant in Service	458,430,339	477,387,178	467,908,758
5 Less: Accumulated Depreciation	(151,154,061)	(164,585,085)	(157,869,573)
6 Net Water Plant in Service	307,276,278	312,802,093	310,039,185
7 Water Plant Held for Future Use	377,290	319,240	348,265
8 Construction Work in Progress	44,825,817	67,927,923	56,376,870
9 Materials and Supplies	400,623	474,684	437,654
10 Less: Advances for Construction	(13,574,148)	(17,655,062)	(15,614,605)
11 Less: Contributions in Aid of Construction	(41,501,124)	(43,163,629)	(42,332,376)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(23,248,502)	(18,914,418)	(21,081,460)
13 Net Plant Investment	\$ 274,556,235	\$301,790,830	\$ 288,173,532
CAPITALIZATION			
14 Common Stock	\$ 92,477,914	92,477,914	\$ 92,477,914
15 Proprietary Capital (Individual or Partnership)	0	0	-
16 Paid-in Capital	3,144,619	13,122,026	8,133,323
17 Retained Earnings	30,223,424	25,703,242	27,963,333
18 Common Stock and Equity (Lines 14 through 17)	125,845,957	131,303,182	128,574,569
19 Preferred Stock	0	0	-
20 Long-Term Debt	180,524,429	210,948,405	195,736,417
21 Notes Payable	0	0	-
22 Total Capitalization (Lines 18 through 21)	\$ 306,370,386	342,251,587	\$ 324,310,986

2006

NAME OF UTILITY California American Water

PHONE 1-619-409-7700

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	\$ 14,075,889
24 Fire Protection Revenue	1,389,665
25 Irrigation Revenue-Other Water Revenue	1,248,822
26 Metered Water Revenue	96,482,559
27 Total Operating Revenue	113,196,935
28 <u>Operating Expenses</u>	83,222,831
29 Depreciation Expense (Composite Rate _____)	15,185,392
30 Amortization and Property Losses	894,799
31 Property Taxes	3,075,823
32 Taxes Other Than Income Taxes	870,317
33 Total Operating Revenue Deduction Before Taxes	103,249,162
34 California Corp. Franchise Tax	129,109
35 Federal Corporate Income Tax	(205,231)
36 Total Operating Revenue Deduction After Taxes	103,173,040
37 Net Operating Income (Loss) - California Water Operations	10,023,895
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	1,201,422
39 Income Available for Fixed Charges	11,225,317
40 Interest Expense	10,641,337
41 Net Income (Loss) Before Dividends	583,980
42 Preferred Stock Dividends	0
43 Net Income (Loss) Available for Common Stock	583,980

OTHER DATA

44 Refunds of Advances for Construction	1,226,337.00
45 Total Payroll Charged to Operating Expenses	11,642,571.00
46 Purchased Water	26,764,745.00
47 Power	7,223,693.00
48 Class A Water Companies Only:	
a. Pre-TRA 1986 Contributions in Aid of Construction	50,852,200.00
b. Pre-TRA 1986 Advances for Construction	5,531,353.00
c. Post TRA 1986 Contributions in Aid of Construction	6,975,237.07
d. Post TRA 1986 Advances for Construction	8,374,139.91

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
49 Metered Service Connections		120,941	_____	120,941
50 Flat Rate Service Connections		62,397	_____	62,397
51 Total Active Service Connections		183,338	_____	183,338

Adjusted to Exclude Non-Regulated Activity
Year 2006

NAME OF UTILITY California American Water PHONE 1-619-409-7700

PERSON RESPONSIBLE FOR THIS REPORT Chris Buls
(Prepared from Information in the 2006 Annual Report)

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Adjusted to Exclude Non-Regulated Activity
2006

NAME OF UTILITY California American Water PHONE 1-619-409-7700

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d. Post TRA 1986 Advances for Construction	8,374,139.91

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49 Metered Service Connections		120,941	_____	120,941
50 Flat Rate Service Connections		62,397	_____	62,397
51 Total Active Service Connections		183,338	_____	183,338

Notes to Adjusted Selected Financial Data

Instructions: Provide reasons for each adjustment to the Selected Financial Data due to non-regulated activities. Detail this information by name of line item (Gross Plant, Operating Revenues, etc.), account number, dollar amount, and by point in time (end of year, beginning of year, or average).

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Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D.04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 200 .

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter

Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue derived from Non-Tariffed Goods/Services (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Goods/Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Non-Tariffed Goods/Services	Total Income Tax Liability incurred because of non-tariffed Goods/Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account)	Regulated Asset Account Number

GENERAL INFORMATION

1 Name under which utility is doing business:
California-American Water Company

2 Official mailing address:
303 H Street, Ste 250, Chula Vista, CA ZIP 91910

3 Name and title of person to whom correspondence should be addressed:
Chris Buls Telephone: 619-409-7700

4 Address where accounting records are maintained:
131 Woodcrest Road, Cherry Hill, NJ 08003

5 Service Area (Refer to district reports if applicable):
See District Reports (8)

6 Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
 Name: _____
 Address: _____ Telephone: _____

7 OWNERSHIP. Check and fill in appropriate line:
 Individual (name of owner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Corporation (corporate name) California-american Water Company
 Organized under laws of (state) California Date: 12-7-65

Principal Officers:

(Name)	<u>B.K. Turner</u>	(Title)	<u>President</u>
(Name)	<u>Benjamin Lewis/ Steven D. Leonard</u>	(Title)	<u>Vice-President</u>
(Name)	<u>Christopher Buls</u>	(Title)	<u>VP & Treasurer</u>
(Name)	<u>D.P. Stephenson</u>	(Title)	<u>Asst. Treasurer</u>
(Name)	<u>Carrie Gleeson</u>	(Title)	<u>Asst Secretary, Corp Counsel</u>
(Name)	<u>Thomas M Broderick</u>	(Title)	<u>Asst. Treasurer</u>

8 Names of associated companies: American Water Works Company, Inc.

9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
 _____ Date: _____
 _____ Date: _____
 _____ Date: _____
 _____ Date: _____

10 Use the space below for supplementary information or explanations concerning this report:

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits**

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I. UTILITY PLANT			
2	100	Utility plant	A-1	\$ 547,862,932	\$ 505,212,446
3	107	Utility plant adjustments		10,687,400	10,687,400
4		Total utility plant		558,550,332	515,899,846
5	250	Reserve for depreciation of utility plant	A-3	181,304,900	166,431,525
6	251	Reserve for amortization of limited term utility investments	A-3	0	0
7	252	Reserve for amortization of utility plant acquisition adjustment	A-3	7,547,275	7,430,138
8		Total utility plant reserves		188,852,175	173,861,663
9		Total utility plant less reserves		369,698,157	342,038,184
10					
11		II. INVESTMENT AND FUND ACCOUNTS			
12	110	Other physical property	A-2	1,942,223	163,073
13	253	Reserve for depreciation and amortization of other property	A-3		
14		Other physical property less reserve		1,942,223	163,073
15	111	Investments in associated companies	A-4	0	0
16	112	Other investments	A-5	0	(203)
17	113	Sinking funds	A-6	0	0
18	114	Miscellaneous special funds	A-7	0	0
19		Total investments and fund accounts		1,942,223	162,870
20					
21		III. CURRENT AND ACCRUED ASSETS			
22	120	Cash		1,406,957	285,365
23	121	Special deposits	A-8	35,856	35,856
24	122	Working funds		4,900	7,340
25	123	Temporary cash investments		0	0
26	124	Notes receivable	A-9	0	30,000
27	125	Accounts receivable		8,079,389	7,801,418
28	126	Receivables from associated companies	A-10	2,375,315	4,284,018
29	131	Materials and supplies		474,684	400,623
30	132	Prepayments	A-11	1,208,918	1,267,250
31	133	Other current and accrued assets	A-12	6,717,805	10,749,945
32		Total current and accrued assets		20,303,824	24,861,814
33					
34		IV. DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	A-13	995,758	556,549
36	141	Extraordinary property losses	A-14	0	0
37	142	Preliminary survey and investigation charges		27,085	4,480,732
38	143	Clearing accounts		0	0
39	145	Other work in progress		1,389,899	2,181,694
40	146	Other deferred debits	A-15	83,418,346	76,487,509
41		Total deferred debits		85,831,088	83,706,484
42		Total assets and other debits		\$ 477,775,292	\$ 450,769,352
43					

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I. CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	A-18	\$ 92,477,914	\$ 92,477,914
3	201	Preferred capital stock	A-18		
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	A-19		
6	150	Discount on capital stock	A-16		
7	151	Capital stock expense	A-17		
8	270	Capital surplus	A-20	13,122,026	3,121,619
9	271	Earned surplus	A-21	25,594,320	25,501,307
10		Total corporate capital and surplus		131,194,260	121,100,840
11					
12		II. PROPRIETARY CAPITAL			
13	204	Proprietary capital (Individual or partnership)	A-22	0	0
14	205	Undistributed profits of proprietorship or partnership	A-23	0	0
15		Total proprietary capital		0	0
16					
17		III. LONG-TERM DEBT			
18	210	Bonds	A-24	48,948,405	49,060,840
19	211	Receivers' certificates			
20	212	Advances from associated companies	A-25		0
21	213	Miscellaneous long-term debt	A-26	162,000,000	131,463,589
22		Total long-term debt		210,948,405	180,524,429
23					
24		IV. CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	A-28		0
26	221	Notes receivable discounted			
27	222	Accounts payable		14,030,521	11,593,773
28	223	Payables to associated companies	A-29	7,181,513	23,305,036
29	224	Dividends declared			
30	225	Matured long-term debt		113,375	124,000
31	226	Matured interest			
32	227	Customers' deposits		0	905
33	228	Taxes accrued	A-31	1,184,689	(1,191,304)
34	229	Interest accrued		616,175	1,270,316
35	230	Other current and accrued liabilities	A-30	13,029,202	18,855,204
36		Total current and accrued liabilities		36,155,474	53,957,930
37					
38		V. DEFERRED CREDITS			
39	240	Unamortized premium on debt	A-13		
40	241	Advances for construction	A-32	13,905,493	14,514,148
41	242	Other deferred credits	A-33	24,451,178	16,211,345
42		Total deferred credits		38,356,671	30,725,493
43					
44		VI. RESERVES			
45	254	Reserve for uncollectible accounts	A-34	301,790	186,176
46	255	Insurance reserve	A-34		
47	256	Injuries and damages reserve	A-34		
48	257	Employees' provident reserve	A-34		
49	258	Other reserves	A-34	17,655,063	21,907,360
50		Total reserves		17,956,853	22,093,536
51					
52		VII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	A-35	43,163,629	42,367,124
54		Total liabilities and other credits		\$ 477,775,292	\$ 450,769,352

SCHEDULE B
Income Account for the Year

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I. UTILITY OPERATING INCOME		
2	501	Operating revenues	B-1	113,196,936
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	B-2	83,222,831
6	503	Depreciation	A-3	15,185,392
7	504	Amortization of limited-term utility investments	A-3	777,661
8	505	Amortization of utility plant acquisition adjustments	A-3	117,138
9	506	Property losses chargeable to operations	B-3	0
10	507	Taxes	B-4	3,870,018
11		Total operating revenue deductions		103,173,041
12		Net operating revenues		10,023,895
13	508	Income from utility plant leased to others		0
14	510	Rent for lease of utility plant		0
15		Total utility operating income		10,023,895
16				
17		II. OTHER INCOME		
18	521	Income from nonutility operations (Net)	B-6	369,889
19	522	Revenue from lease of other physical property		202,713
20	523	Dividend revenues		0
21	524	Interest revenues		324,558
22	525	Revenues from sinking and other funds		0
23	526	Miscellaneous nonoperating revenues	B-7	507,295
24	527	Nonoperating revenue deductions - Dr.	B-8	(203,033)
25		Total other income		1,201,422
26		Net income before income deductions		11,225,317
27				
28		III. INCOME DEDUCTIONS		
29	530	Interest on long-term debt		(10,379,147)
30	531	Amortization of debt discount and expense		(94,619)
31	532	Amortization of premium on debt - Cr.		0
32	533	Taxes assumed on interest		0
33	534	Interest on debt to associated companies		(325,467)
34	535	Other interest charges	B-9	(1,581,780)
35	536	Interest charged to construction - Cr.		0
36	537	Miscellaneous amortization		0
37	538	Miscellaneous income deductions	B-10	1,739,676
38		Total income deductions		10,641,337
39		Net income		583,980
40				
41		IV. DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		0
43				
44		Balance transferred to Earned Surplus or		
45		Proprietary Accounts scheduled on page 21		
46				

SCHEDULE B
Income Account for the Year
2006

Line No.	Acct.	Account (a)	Schedule Page No. (b)	2005 Topsides Adjustments	Amount Reported on 2005 PUC Report	
1		I. UTILITY OPERATING INCOME				
2	501	Operating revenues	28	109,228,488	2,067,354	107,161,134
3						
4		Operating Revenue Deductions:				
5	502	Operating expenses	29-31	88,816,223	6,323,000	82,493,223
6	503	Depreciation	11	12,843,467	1,117,000	11,726,467
7	504	Amortization of limited-term utility investments	11	0	0	0
8	505	Amortization of utility plant acquisition adjustments	11	0	0	0
9	506	Property losses chargeable to operations	32	0	0	0
10	507	Taxes	32	1,059,518	(1,996,000)	3,055,518
11		Total operating revenue deductions		102,719,208	5,444,000	97,275,208
12		Net operating revenues		6,509,280	(3,376,646)	9,885,926
13	508	Income from utility plant leased to others		0	0	0
14	510	Rent for lease of utility plant		0	0	0
15		Total utility operating income		6,509,280	(3,376,646)	9,885,926
16						
17		II. OTHER INCOME				
18	521	Income from nonutility operations (Net)	34	164,871	0	164,871
19	522	Revenue from lease of other physical property		172,740	0	172,740
20	523	Dividend revenues		0	0	0
21	524	Interest revenues		1,038,218	946,646	91,570
22	525	Revenues from sinking and other funds		0	0	0
23	526	Miscellaneous nonoperating revenues	34	696,012	(289,000)	985,012
24	527	Nonoperating revenue deductions - Dr.	34	(565,000)	(565,000)	0
25		Total other income		1,506,839	92,646	1,414,193
26		Net income before income deductions		8,016,119	(3,284,000)	11,300,119
27						
28		III. INCOME DEDUCTIONS				
29	530	Interest on long-term debt		10,225,230	0	10,225,230
30	531	Amortization of debt discount and expense	17	59,734	0	59,734
31	532	Amortization of premium on debt - Cr.	17	0	0	0
32	533	Taxes assumed on interest		0	0	0
33	534	Interest on debt to associated companies		719,690	124,000	595,690
34	535	Other interest charges	34	86,817	0	86,817
35	536	Interest charged to construction - Cr.		(12,613)	0	(12,613)
36	537	Miscellaneous amortization		32,408	0	32,408
37	538	Miscellaneous income deductions	34	788,646	0	788,646
38		Total income deductions		11,899,912	124,000	11,775,912
39		Net Income-(Loss)		(3,883,793)	(3,408,000)	(475,793)
40						
41		IV. DISPOSITION OF NET INCOME				
42	540	Miscellaneous reservations of net income				
43						
44		Balance transferred to Earned Surplus or				
45		Proprietary Accounts scheduled on page 21		(3,883,793)	(3,408,000)	(475,793)
46						

**SCHEDULE A-1
Account 100 - Utility Plant**

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	100 - 1	Utility plant in service (Schedule A-1a)	453,767,680	22,068,780	1,097,067	2,579,100	477,318,493
2	100 - 2	Utility plant leased to others	0				0
3	100 - 3	Construction work in progress	47,054,408	173,267,843	xxxxxxxxxx	(150,165,737)	70,156,514
4	100 - 4	Utility plant held for future use (Sch A-1c)	319,240				319,240
5	100 - 5	Utility plant acquisition adjustments	10,687,400		xxxxxxxxxx	0	10,687,400
6	100 - 6	Utility plant in process of reclassification	68,685				68,685
7		Total utility plant	511,897,414	195,336,623	1,097,067	(147,586,637)	558,550,332

**SCHEDULE A-1a
Account 100.1 - 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)
8		I. INTANGIBLE PLANT					
9	301	Organization	157,741	668,058	0	0	825,800
10	302	Franchises and consents (Schedule A-1b)	151,447	0	0	(999)	150,448
11	303	Other intangible plant	825,967	141,604	0	(253,548)	714,023
12		Total intangible plant	1,135,155	809,662	0	(254,547)	1,690,270
13							
14		II. LANDED CAPITAL					
15	306	Land and land rights	8,818,264	463,157	5,136	(2,977,490)	6,298,795
16							
17		III. SOURCE OF SUPPLY PLANT					
18	311	Structures and improvements	1,020,118	6,057	0	27,705	1,053,880
19	312	Collecting and impounding reservoirs	2,925,358	1,714,872	0	0	4,640,230
20	313	Lake, river and other intakes	1,064,490	0	0	0	1,064,490
21	314	Springs and tunnels	0	0	0	0	0
22	315	Wells	18,883,372	515,596	55,842	0	19,343,126
23	316	Supply mains	4,275,966	(2,900)	0	0	4,273,066
24	317	Other source of supply plant	209,157	1,405	0	0	210,563
25		Total source of supply plant	28,378,461	2,235,031	55,842	27,705	30,585,354
26							
27		IV. PUMPING PLANT					
28	321	Structures and improvements	8,111,043	130,319	4,075	(21,801)	8,215,486
29	322	Boiler plant equipment	0	0	0	0	0
30	323	Other power production equipment	96,703	11,539	0	(17,557)	90,686
31	324	Pumping equipment	34,267,410	1,302,817	138,409	(72,645)	35,359,173
32	325	Other pumping plant	7,576	0	0	0	7,576
33		Total pumping plant	42,482,732	1,444,675	142,484	(112,003)	43,672,920
34							
35		V. WATER TREATMENT PLANT					
36	331	Structures and improvements	11,782,356	161,099	622	(30,711)	11,912,122
37	332	Water treatment equipment	27,537,420	794,509	783	(8,803)	28,322,343
38		Total water treatment plant	39,319,776	955,608	1,405	(39,514)	40,234,466

SCHEDULE A-1a
2006

Account 100.1 - 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		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements	308,483.92	0.00	0.00	0.00	308,484
3	342	Reservoirs and tanks	43,059,586.55	352,110.08	0.00	505,522.98	43,917,220
4	343	Transmission and distribution mains	174,092,402.22	6,773,593.06	122,214.25	705,760.91	181,449,542
5	344	Fire mains	0.00	0.00	0.00	0.00	0
6	345	Services	56,419,654.23	4,259,211.14	37,517.85	0.00	60,641,348
7	346	Meters	12,945,773.60	843,167.42	28,424.16	(98,846.32)	13,661,671
8	347	Meter installations	335,960.82	57,483.08	0.00	0.00	393,444
9	348	Hydrants	16,588,205.89	684,437.29	7,480.09	0.00	17,265,163
10	349	Other transmission and distribution plant	171,301.32	0.00	0.00	0.00	171,301
11		Total transmission and distribution plant	303,921,368.55	12,970,002.07	195,636.35	1,112,437.57	317,808,172
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	4,721,180.58	470,705.07	0.00	0.00	5,191,886
15	372	Office furniture and equipment	3,712,901.59	530,149.30	4,839.66	5,540,351.66	9,778,563
16	373	Transportation equipment	4,684,728.35	-35,905.61	648,531.17	0.00	4,000,292
17	374	Stores equipment	17,495.71	0.00	0.00	0.00	17,496
18	375	Laboratory equipment	404,859.65	554.18	0.00	0.00	405,414
19	376	Communication equipment	9,752,868.46	1,499,611.50	0.00	(8,502.10)	11,243,978
20	377	Power operated equipment	1,812,328.83	2,362.93	38,138.74	0.00	1,776,553
21	378	Tools, shop and garage equipment	1,637,218.28	48,831.81	5,054.06	0.00	1,680,996
22	379	Other general plant	2,013,802.55	674,335.54	0.00	(14,208.77)	2,673,929
23		Total general plant	28,757,384.00	3,190,644.72	696,563.63	5,517,640.79	36,769,106
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	954,538.49	0.00	0.00	(695,129.22)	259,409
27	391	Utility plant purchased	0.00	0.00	0.00	0.00	0
28	392	Utility plant sold	0.00	0.00	0.00	0.00	0
29		Total undistributed items	954,538.49	0.00	0.00	(695,129.22)	259,409
30		Total utility plant in service	453,767,680.41	22,068,780.12	1,097,067.20	2,579,099.51	477,318,493

SCHEDULE A-1b
2006

Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Amount at which Carried in Account ¹ (e)
31			
32	See Addendum		
33			
34			
35	Total	xxxxxxxxxxxxxxxxxxxxxxxx	

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 10.

Schedule A-1b

Account 302 - FRANCHISES AND CONSENTS

<u>NAME OF ORIGINAL GRANTOR</u>	<u>DATE OF GRANT</u>	<u>TERM IN YEARS</u>	<u>DATE OF ACQUISITION BY UTILITY</u>
State of California		Perpetual	See note*
City of San Gabriel Ordinance 406	12/30/1938	50	1/19/1939
City of San Marino Ordinance 903	9/10/1986	15	9/10/1986
County of San Diego Ordinance 0-19283	6/30/2004	25	11/22/1935
City of Los Angeles Ordinance 163757	6/7/1988	10	6/10/1988
County of Monterey Ordinance 1278	2/14/1963	50	2/14/1963
City of Rosemead Ordinance 96	6/26/1964	Indeterminate	6/26/1964
City of Seaside Ordinance 317	10/4/1997	25	12/11/1967
County of Ventura	3/15/1960	50	3/15/1960
Public Utilities Commission	Various	--	Various
County of Los Angeles Ordinance 12393	8/14/1981	25	10/21/1981

*Note: Acquired by purchase of stock of corporations 11-23-35 covering Coronado, Monterey, Pacific Grove and Pasadena

California American Water Company
FRANCHISES AND CONSENTS continued

Addendum Page 1b

SCHEDULE A-1b

PROPERTY	NAME OF ORIGINAL GRANTOR	DATE OF GRANT	TERM YEARS	DATE OF ACQUISITION BY UTILITY	AMOUNT CARRIED ON ACCOUNT
Felton	State Water Resources Control Board Division of Water Rights-Permit #5137. License #9742	April 19, 1971	Not Available	April 19, 1971	999
Arden	Sacramento County	Not Available	Not Available	Not Available	4,162
(P.U.C. Decision # 51527)					
Citizens Suburban	Sacramento County Ordinance #500 Ordinance #542	July 20, 1955 August 6, 1956	50	July 20, 1955 August 6, 1956	3,850
Parkway	Sacramento County Ordinance #492 Ordinance #713 Ordinance #458 Ordinance #878 Ordinance #489 Ordinance #1223	May 18, 1955 Aug 22, 1960 Sept. 2, 1953 April 28, 1965 April 6, 1955 Feb. 20, 1979	50	May 18, 1955 Aug 22, 1960 Sept. 2, 1953 April 28, 1965 April 6, 1955 Feb. 20, 1979	4,700
Royal Oaks	Sacramento County Ordinance #488	April 6, 1955	5	April 6, 1955	4,206
Lincoln Oaks	Sacramento County Ordinance #499	(1) July 20, 1955		(1) July 20, 1955	
Sunrise	Sacramento County Ordinance #1158 Ordinance #1228 Ordinance #1248 Ordinance #1254	June 16, 1975 May 6, 1980 July 27, 1982 Nov. 2, 1982	50 50 50	June 16, 1975 May 6, 1980 July 27, 1982 Nov. 2, 1982	75 624
Sacramento	Placer County Ordinance #4609-B	Sept. 30, 1994	50	Sept. 30, 1994	6,412
Monterey					25,362
Baldwin Hills	Los Angeles County				25,897
San Marino	Los Angeles County				7,820
Village					63,634
Total					147,740 (2)

(1) Amended by: Ordinance #523 - February 15, 1956
Ordinance #540 - July 25, 1956

(2) Does not agree to Schedule A-1a line 10 as Ordinance 486 for \$3,707 has been excluded from this schedule, but not retired as of 12/31/01. This will be retired at a future date.

SCHEDULE A-1c
Account 100.4 - Utility Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (c)	Balance End of Year (d)
1	Shopping center - lot 13 - Village District		N/A	37,740.00
2	Dry Creek Land - 2.034 AC - Sacramento	3/16/2004	N/A	281,500.00
3				
4				
5				
6				
7				
8				
9	Total	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		319,240.00

SCHEDULE A-2
Account 110 - Other Physical Property

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
10	See Addendum A-Account 110	1,880,300.29
11	See Addendum B-Account 110	104,510.00
12	Accum. Deprec. Non Utility Plant	(42,587.39)
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24	Total	1,942,222.90

California - American Water Company Account Reconciliation
As of December 31, 2006
NUP-Land
Addendum A-Account 110

<u>BU</u>	<u>DESCRIPTION</u>	<u>ASSET ID</u>	<u>Total Amount</u>
053005	RIGHT OF WAY - OTAY WELLS	30072397	399.00
053005	OTAY WEST END GRANT	30072398	1,279.90
053005	OTAY WATERSHED WATER RIGHTS	30072399	17,725.03
053005	LAND OTAY WELL #1	30072400	419.70
054005	Airway Tank Site #2	30072390	1,088.00
054005	Ch Tank Site #1, Lower Mt. Devon	30072391	300.00
054005	Del Rey Terrace Tank & PP #28	30072392	40.00
054005	Harding Well Site Lots 1047&1049	30072393	1,595.50
054005	Parata Tank Site	30072394	462.00
054005	Palm Well Site	30072396	1,600.00
054006	Land & Ld Rights-SS	30129412	329.97
054007	Land & Ld Rights-SS	30129409	531.55
054008	Land & Ld Rights-SS	30129410	1,002.00
054009	Land & Ld Rights-SS	30129411	2,000.00
054010	Land & Ld Rights-TD	30129413	2,886.87
054011	Land & Ld Rights-SS	30129408	33,545.45
055005	CHADWICK LAND - DUARTE	No Asset	4,179.45
055005	GRAND AVE	No Asset	5,966.88
055005	Land Sales to NUP - Escrow	Richardson Well 30055144	2,609.41
055006	TFR TO NUP SCOTT RES SITE1	30129407	516.00
055007	TFR TO NUP LOT1-TRACT8900	30129405	3,400.29
055008	TFR TO NUP LOT60-TRACT1798	30129404	4,000.00
055009	TFR TO NUP LOT6 SAN M PARK	30129406	7,488.93
055105	ORBIS WELL SITE #2	30058501	240.00
055105	ORBIS WELL SITE #4	30072347	240.00
055105	VILLAGE WELL SITE #4	30072350	45.00
055105	ORBIS WELL SITE #10	30072348	240.00
055105	ORBIS WELL SITE #41	30072349	225.30
056005	LINDA SUE WELL SITE NO. 2	30058775	226.00
056005	UNDESCRIBED	30058793	18.00
056005	65TH ST EXPRESSWAY WELL SITE	30058802	45.00
056005	BLACKHAWK WELL SITE	30058804	46.00
056005	JEANNE WELL SITE	30058805	345.00
056005	GREENBACK LANE WELL SITE	30058806	40.00
056005	9805 ALLEGHENY WELL SITE	30058807	75.00
056005	BARRACUDA WELL SITE	30058808	204.00
056005	HUNTSMAN WELL SITE	30058809	5.00
056005	9513 MIRA DEL RIO	30058810	72.00
056005	6389 NAVION WELL SITE 2	30058811	48.00
056005	6389 NAVION WELL SITE	30058811	48.00
056005	Hurley Ave. Well Site (Vacant)	30058813	182.00
056005	3608 FABERGE	30058814	91.00
056005	3805 CONTEMPO	30058815	262.00
056005	9148 CASTLEBAR	30058816	172.00
056005	4121 ASHGROVE	30058817	153.00
056005	MILLS STATION WELL SITE	30058818	485.00
056005	9838 BURLINE	30058822	100.00
056005	AUBURN WELL SITE	30058824	86.00
056005	4608 BUFFWOOD	30058825	110.00
056005	7721 COMMONWEALTH DR WELL SITE	30058827	259.00
056005	CHAROONNAY WELL SITE NO. 5	30058828	115.00
056005	Bellingrath Well Site	30058829	251.00
056005	MAP 1284 34 96 PARCEL 2	61309062	438.00
056005	3805 CONTEMPO Dr	61309044	102.00
056005	MAP 1284 34 29 PARCEL 1	61308984	1,093.00
056006	MAP 1284 34 13 PARCEL 1	61308977	522.00
056007	MAP 1284 34 50 PARCEL 1	61308966	714.00
056008	MAP 1284 34 91 PARCEL 1	61309036	10,011.00
056009	PARCEL EACH	61309080	16,183.00
056010	LAND PARCEL	61309102	17,856.40
056011	PARCEL EACH	61309093	22,733.00
056012	LAND PARCEL	61309103	26,345.47
056013	PARCEL EACH	61309097	34,115.00
056014	PARCEL EACH	61309082	112,875.00
056015	LAND PARCEL	61309106	187,989.29
056018	LAND PARCEL	61309104	220,748.33
056017	PARCEL EACH	61309094	232,531.00
056105	MAP 58 090 16	61320950	29,218.00
056105	MAP 58 090 16	61320950	(29,218.00)
056105	MAP 58 090 16	30129414	7,596.68
056105	PARCEL 059 230 050 Well 6A	30211226	858,085.89
056305	BULL CREEK WATER SHED	30058770	1,784.00
056305	BENNETT SPRINGS	30058771	18,506.00
056305	BULL CREEK WATER SHED	30058772	31,299.00
056305	BULL CREEK WATER SHED	30058773	6.00
056305	BENNETT SPRINGS	30058774	2.00
Grand Total			1,880,300.29

California - American Water Company Account Reconciliation
As of December 31, 2006
NUP-Land
Addendum B-Account 110

<u>BU</u>	<u>DESCRIPTION</u>	<u>ASSET ID</u>	<u>Total Amount</u>
056005	FENCE EACH	30058830	712.00
056005	CASING EACH	30058831	1,430.00
056005	UNIDENTIFIED	30058832	893.00
056005	FENCE EACH	30058834	2,564.00
056005	FENCE EACH	30058835	1,554.00
056005	FENCE EACH	30058836	1,566.00
056005	FENCE EACH	30058837	1,070.00
056005	FENCE EACH	30058838	152.00
056005	FENCE EACH	30058839	33.00
056005	GATE ONLY	30058840	606.00
056005	FENCE EACH	30058841	1,142.21
056005	GATE ONLY	30058842	873.79
056005	FENCE EACH	30058843	3,120.00
056005	FENCE	30058844	4,052.00
056005	FENCE EACH	30058845	1,433.00
056005	FENCE EACH	30058846	1,480.00
056005	FENCE EACH	30058847	7,806.00
056005	FENCE EACH	30058848	1,818.00
056005	FENCE EACH	30058849	1,329.00
056005	FENCE EACH	30058850	2,329.00
056005	FENCE	30058851	2,280.00
056005	FENCE EACH	30058852	3,333.00
056005	Structures & Improvements (CZN ACQ)	30058853	61,911.00
056005	CONCRETE SAND TRAP	30058854	120.00
056005	5000 GAL PRESSURE TANK	30058855	903.00
	Grand Total		104,510.00

**SCHEDULE A-1d
RATE BASE**

Line No.	Acct.	Title of Account (a)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		RATE BASE		
2				
3		Utility Plant		
4		Plant in Service	472,107,127	449,609,326
5		Construction Work in Progress	26,900,379	44,319,068
6		General Office Prorate	5,593,311	5,816,187
7		Total Gross Plant (Line 4 + Line 5 + Line 6)	504,600,817	499,744,581
8				
9		Less Accumulated Depreciation		
10		Plant in Service	161,458,470	147,894,957
11		General Office Prorate	3,125,089	2,464,487
12		Total Accumulated Depreciation (Line 10 + Line 11)	164,583,559	150,359,444
13				
14		Less Other Reserves		
15		Deferred Income Taxes	17,653,297	21,907,360
16		Deferred Investment Tax Credit	1,259,438	1,341,141
17		Other Reserves	17,817,854	15,824,571
18		Total Other Reserves (Line 15 + Line 16 + Line 17)	36,730,589	39,073,072
19				
20		Less Adjustments		
21		Contributions in Aid of Construction	43,163,629	47,381,436
22		Advances for Construction	13,904,850	13,574,148
23		Other	0	0
24		Total Adjustments (Line 21 + Line 22 + Line 23)	57,068,480	60,955,584
25				
26		Add Materials and Supplies	510,744	400,625
27				
28		Add Working Cash (From Schedule A-1d(2))	12,339,872	10,863,409
29				
30		TOTAL RATE BASE		
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28	259,068,805	260,620,515
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

Line No.	Acct.	Title of Account (a)	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.	66,856,851	59,895,296
5		2. Purchased Power & Commodity for Resale*	7,108,651	6,834,002
6		3. Meter Revenues: Bimonthly Billing	97,730,101	89,774,008
7		4. Other Revenues: Flat Rate Monthly Billing	15,576,695	14,812,337
8		5. Total Revenues (3 + 4)	113,306,796	104,586,345
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)	0.14	0.14
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$	12,683,196	11,171,591
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$	249,063	261,319
12		9. $1/12 \times \text{Line 2}$	592,388	569,500
13		10. Operational Cash Requirement (7 + 8 - 9)	12,339,872	10,863,410
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
Accounts 250 to 253, Inclusive - 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	150,327,554	0	7,001,346	28,236
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505 ⁽¹⁾	27,981,823	0	545,929	2,172
4	(b) Charged to Account 265	1,504,213	0	0	0
5	(c) Charged to clearing accounts	0	0	0	0
6	(d) Salvage recovered	100	0	0	0
7	(e) All other credits ⁽²⁾	2,520,519	0	0	0
8	Total credits	32,006,656	0	545,929	2,172
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,104,322	0	0	0
11	(b) Cost of removal	(43,260)	0	0	0
12	(c) All other debits ⁽³⁾	0	0	0	0
13	Total debits	1,061,062	0	0	0
14	Balance in reserve at end of year	181,273,148	0	7,547,276	30,408
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:				3.22%
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19	Amortization of Intangible				
20					
21					
22					
23					
24					
25					
26					
27	(3) EXPLANATION OF ALL OTHER DEBITS:				
28					
29	None				
30					
31					
32					
33					
34					
35	METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
36	(a) Straight Line	(X) Village, Orbis, Pollack, Pre 1970			
37	(b) Liberalized	()			
38	(1) Double declining balance	(X) On Additions from 4-1-66 through 1970			
39	(2) ACRS	()			
40	(3) MACRS	()			
41	(4) Sum of years digits	(X) On additions from 4-1-66 through 1970			
42	(5) Others	(X) 150% DBM on property acquired 4-1-66			
43	(c) Both straight line and liberalized	(X) ADR on Additions 1971 through 1980			
		(X) ACRS on additions 1981 through 1986			
		(X) MACRS on additions after 1986			

SCHEDULE A-3a

Account 250 - Analysis of Entries in Depreciation Reserve

(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		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and improvements	233,896	26,442	0	0	260,338
3	312	Collecting and impounding reservoirs	1,115,078	64,336	0	0	1,179,414
4	313	Lake, river and other intakes	155,949	33,793	0	0	189,742
5	314	Springs and tunnels	1,698	0	0	0	1,698
6	315	Wells	7,503,444	1,357,643	55,842	0	8,805,245
7	316	Supply mains	994,320	60,710	0	0	1,055,030
8	317	Other source of supply plant	103,605	3,113	0	0	106,718
9		Total source of supply plant	10,107,990	1,546,037	55,842	0	11,598,185
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	2,474,336	371,590	4,075	19,465	2,861,316
13	322	Boiler plant equipment	0	0	0	0	0
14	323	Other power production equipment	2,318	2,958	0	0	5,276
15	324	Pumping equipment	15,979,501	4,793,161	138,409	0	20,634,253
16	325	Other pumping plant	2,919	0	0	0	2,919
17		Total pumping plant	18,459,074	5,167,709	142,484	19,465	23,503,764
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	4,331,813	446,223	622	0	4,777,414
21	332	Water treatment equipment	12,882,258	2,001,149	783	0	14,882,624
22		Total water treatment plant	17,214,071	2,447,372	1,405	0	19,660,038
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and improvements	52,550	9,298	0	0	61,848
26	342	Reservoirs and tanks	14,141,656	2,002,751	0	61,958	16,206,365
27	343	Transmission and distribution mains	34,850,934	5,700,073	122,214	120,747	40,793,968
28	344	Fire mains	0	0	0	0	0
29	345	Services	18,464,566	3,275,774	37,518	0	21,702,822
30	346	Meters	9,468,420	3,883,851	28,424	0	13,323,847
31	347	Meter installations	20,930	13,360	0	0	34,290
32	348	Hydrants	6,415,465	654,477	7,480	0	7,062,462
33	349	Other transmission and distribution plant	119,312	3,367	0	0	122,679
34		Total trans. and distribution plant	83,533,833	15,542,951	195,636	182,705	99,308,282
35							
36		V. GENERAL PLANT					
37	371	Structures and improvements	1,693,378	221,985	0	0	1,915,363
38	372	Office furniture and equipment	2,636,251	899,157	4,840	0	3,530,568
39	373	Transportation equipment	5,109,232	2,965,495	648,531	0	7,426,196
40	374	Stores equipment	16,666	4,268	0	0	20,934
41	375	Laboratory equipment	482,386	206,205	0	0	688,591
42	376	Communication equipment	3,415,955	979,004	0	0	4,394,959
43	377	Power operated equipment	1,162,181	213,208	38,139	0	1,337,250
44	378	Tools, shop and garage equipment	1,059,647	146,708	5,054	0	1,201,301
45	379	Other general plant	566,867	289,296	(4,977)	0	861,141
46	390	Other tangible property	2,906,728	703,400	2,250	0	3,607,879
47	391	Water plant purchased	0	0	0	0	0
48		Total general plant	19,049,292	6,628,725	693,836	0	24,984,181
49		Total	148,364,260	31,332,795	1,089,203	202,169	178,810,021

SCHEDULE A-4
Account 111 - Investments in Associated Companies

Line No.	Class of Security (a)	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1							
2		None					
3							
4							
5							
6							
7		Totals ¹					

¹ The total should agree with the balance at the end of the year in Account 111 on page 5.

SCHEDULE A-5
Account 112 - Other Investments

Line No.	Name and Description of Property (a)	Balance End of Year (b)
8		
9	None	
10		
11		
12		
13		
14		
15		
16	Total	

SCHEDULE A-6
Account 113 - Sinking Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1						
2						
3	NONE					
4						
5						
6						
7						
8						
9	Totals					

SCHEDULE A-7
Account 114 - Miscellaneous Special Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
10						
11						
12						
13	NONE					
14						
15						
16						
17						
18	Totals					

**SCHEDULE A-8
Account 121 - Special Deposits**

Name of Depositary (a)	Purpose of Deposit (b)	Balance End of Year (c)
City of Chula Vista		750.00
Monterey Security deposit		16,721.00
Village office security deposit		15,913.49
Draw Down Fees		2,472.00
		35,856.49

**SCHEDULE A-9
Account 124 - Notes Receivable**

Maker (a)	Date of Issue (b)	Date Payable (c)	Balance End of Year (d)	Interest Rate (e)	Interest Accrued During Year (g)	Interest Received During Year (g)
		None				
Totals						

SCHEDULE A-10
Account 126 - Receivables from Associated Companies

Due from Whom (a)	Amount (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Received During Year (e)
FIT & SIT Refund	2,375,315.92			
Totals	2,375,315.92			

SCHEDULE A-11
Account 132 - Prepayments

Item (a)	Amount (b)
Prepaid Taxes	94,205.72
Prepaid Insurance	525.14
Prepaid Other	1,114,187.12
Totals	1,208,917.98

SCHEDULE A-12
Account 133 - Other Current and Accrued Assets

Item (a)	Amount (b)
Accrued vacation pay	183,813.92
Accrued Utility Revenues	6,457,182.67
Curr State Def Tax	15,952.00
Curr Federal Def Tax	60,856.00
Totals	6,717,804.59

SCHEDULE A-13

Accounts 140 and 240 - Unamortized debt discount and expense and unamortized premium on debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium or Debt, particulars of discount and expense of premium applicable to each class and series of long-term debt.

2. Show premium amounts in red or by enclosure in parentheses.

3. In column (b) show the principal amount of bonds or other long-term debt originally issued.

4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.

5. Furnish particulars regarding the treatment of unamortized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Com-

mission's authorization of treatment other than as specified by the Uniform System of Accounts.

6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

7. Explain any debits and credits other than amortization debited to Account 531, Amortization of Debt Discount and Expense, or credited to Account 532, Amortization of Premium on Debt-Credit.

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, or premium minus expense, relates (b)	Total discount and expense or net Premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1	2006 Series B 5.52%	10,000,000	0	12/1/06	12/21/16	32,952	0	0	32,952
2	2006 Series C 5.62%	52,300,000	0	12/1/06	12/21/18	172,340	0	0	172,340
3	2006 Series B 5.77%	75,700,000	0	12/1/06	12/21/21	249,449	0	0	249,449
4	2006 Series C 5.39	24,000,000	0	12/1/06	12/21/13	79,085	0	0	79,085
5	1990 Series 9.71%	6,000,000	175,719	6/18/90	06/01/20	84,424	0	5,856	78,568
6	1991 Series 9.22%	10,000,000	170,538	8/20/91	06/01/21	87,690	0	5,888	82,002
7	1993 Series B 6.76%	10,000,000	75,538	12/1/93	12/01/23	43,645	0	2,436	41,209
8	1993 Series C 6.75%	10,000,000	73,055	12/1/93	12/01/33	50,585	0	1,812	48,773
9	1996 Series 7.33%	10,000,000	328,798	5/1/96	05/01/26	222,311	0	10,933	211,377
10	Dept of Water 2.41%	2,948,405	0	4/6/95	7/1/2007	0	0	0	0
11									
12									
13									
14									
15									
16									
17									
18		210,948,405	821,647			1,022,481	0	26,725	995,756

SCHEDULE A-14
Account 141 - Extraordinary Property Losses

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	WRITTEN OFF DURING YEAR		Balance End of year (f)
				Account Charged (d)	Amount (e)	
1						
2		None				
3						
4	Total			XXXXXXXXXXXX		0

SCHEDULE A-15
Account 146 - Other Deferred Debits

Line No.	Item (a)	Balance End of year (b)
5		
6	See Addendum Page 2	
7		
8		
9		
10	Total	83,418,346.83

SCHEDULE A-16
Account 150 - Discount on Capital Stock

1. Report the balance at end of year of discount on capital stock for each class and series of capital stock. respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the account charged.
2. If any change occurred during the year in the balance with

Line No.	Class and Series of Stock (a)	Balance End of year (b)
11	None	
12		
13	Total	0

SCHEDULE A-17
Account 151- Capital Stock Expense

1. Report the balance at end of year of capital stock expense for each class and series of capital stock. respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.
2. If any change occurred during the year in the balance with

Line No.	Class and Series of Stock (a)	Balance End of year (b)
14	None	
15		
16	Total	0

SCHEDULE A-15

ACCOUNT NO. 146 - OTHER DEFERRED DEBITS

ITEMS	BALANCE END OF YEAR
Rate Case Expense	1,493,362
Regulatory Asset - Fas 109	(36,816)
Deferred Tank Painting	2,381,300
FAS-112 Pension Cost	116,573
Environment Remediation	6,600,000
Conservation Balance Account	(86,969)
Purchase Power & Water Balance Account	370,092
Carmel River Dam	3,290,103
Preliminary Financing	19,347
Acquisition Cost	31,640
Deferred Depreciation Study	16,552
Deferred Pension	1,777,356
Deferred Other Items	(265,098)
Deferred Pension Payment	4,421,338
Deferred Insurance Other than Group	59,545
Undistributed Items	(5)
Deferred Asset Premium - Citizen's Acquisition - net of amortization	61,078,542
Eng'g Clearing Dist OH	(12,976)
Mangement Study	133
Seaside Basin Replenishment Assesment & Adjudicator	2,164,326
Total	<u><u>83,418,347</u></u>

SCHEDULE A-18
Accounts 200 and 201- Capital Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Total Par Value ² Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common	2,000,000	None	619,136	92,477,914	-	-
2	Common dividend 2nd qtr						-
3	Common Dividend 3rd qtr						-
4	Common Dividend 4th qtr						
5							
6	Totals	2,000,000		619,136	92,477,914		-

¹ After deduction for amount of reacquired stock held by or for the respondent.

² If shares of stock have no par value, show value assigned to stock outstanding.

SCHEDULE A-18a
Record of Stockholders at End of Year

Line No.	COMMON STOCK	Number Shares (b)	PREFERRED STOCK	Number Shares (d)
	Name (a)		Name (c)	
7	American Water Works Co., Inc.	619,136	NONE	
8				
9				
10				
11				
12				
13				
14				
15	Total number of shares	619,136	Total number of shares	0

SCHEDULE A-19
Account 203 - Premiums and Assessments on Capital Stock

Line No.	Class of Stock (a)	Balance End of Year (b)
16		
17	NONE	
18		
19		
20		
21		
22		
23		
24	Total	0

SCHEDULE A-20
Account 270 - Capital Surplus (For use by Corporations only)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	3,144,619.00
2	CREDITS (Give nature of each credit and state account charged)	
3		
4	Equity Infussion	10,000,000.00
5	Total credits	10,000,000.00
6	DEBITS (Give nature of each debit and state account credited)	
7	Watertek	22,592.00
8		
9		
10	Total debits	22,592.00
11	Balance end of year	13,122,027.00

SCHEDULE A-21
Account 271 - Earned Surplus (For use by Corporations only)

Line No.	Acct	Account (a)	Amount (b)
12		Balance beginning of year	25,010,340.00
13		CREDITS	
14	400	Credit balance transferred from income account	583,980.00
15	401	Miscellaneous credits to surplus (detail)	
16			
17		Total credits	583,980.00
18		DEBITS	
19	410	Debit balance transferred from income account	
20	411	Dividend appropriations-preferred stock	
21	412	Dividend appropriations-Common stock	
22	413	Miscellaneous reservations of surplus	
23	414	Miscellaneous debits to surplus (detail)	
24			
25		Total debits	0.00
26		Balance end of year	25,594,320.00

SCHEDULE A-22
Account 204 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	0
2	CREDITS	
3	Net income for year	NONE
4	Additional investments during year	
5	Other credits (detail)	
6		
7	Total credits	
8	DEBITS	
9	Net loss for year	
10	Withdrawals during year	
11	Other debits (detail)	
12		
13	Total debits	
14	Balance end of year	0.00

SCHEDULE A-23
Account 205 - Undistributed Profits
of Proprietorship or Partnership
 (The use of this account is optional)

Line No.	Item (a)	Amount (b)
15	Balance Beginning of year	0
16	CREDITS	
17	Net Income for year	NONE
18	Other credits (detail)	
19		
20	Total credits	
21	DEBITS	
22	Net loss for year	
23	Withdrawals during year	
24	Other debits (detail)	
25		
26		
27	Total debits	
28	Balance end of year	0.00

SCHEDULE A-24
Account 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding ¹ Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1								
2	First Mortgage	05/01/96	05/01/26	10,000,000	10,000,000	7.33	733,000	733,000
4	First Mortgage	06/19/90	06/01/20	6,000,000	6,000,000	9.71	582,600	582,600
5	First Mortgage	08/20/91	06/01/21	10,000,000	10,000,000	9.22	921,999	921,999
6	First Mortgage	12/1/93	12/1/23	10,000,000	10,000,000	6.76	676,000	676,000
7	Dept. of Water Res.	1/1/2002	7/1/2027	2,948,405	3,539,067	2.42	74,896	76,039
8	First Mortgage	12/1/93	12/1/33	10,000,000	10,000,000	6.76	676,000	676,000
9	Totals			48,948,405	49,539,067	Various	3,664,495	3,665,638

¹ After deduction for amount of reacquired bonds held by or for the respondent.

SCHEDULE A-25
Account 212 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
9					
10	None				
11					
12					
13	Totals				0

SCHEDULE A-26
Account 213 - Miscellaneous Long Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding ¹ Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
14								
15	LTD Financing	11/6/2001	11/6/2006	0.00	16,000,000.00	4.92	775,453.00	775,453.00
16	LTD Financing	1/14/2002	11/6/2006	0.00	107,463,589.00	4.92	5,208,302.00	5,208,302.00
17	LTD AWCC	12/1/2003	12/1/2033	0.00	8,000,000.00	6.05	483,999.00	483,999.00
18	LTD Private Placement Debt	12/31/2006	12/01/16	10,000,000.00	0.00	5.52	13,800.00	0.00
19	LTD Private Placement Debt	12/31/2006	12/21/2018	52,300,000.00	0.00	5.62	73,481.50	0.00
20	LTD Private Placement Debt	12/31/2006	12/21/2021	75,700,000.00	0.00	5.77	109,197.25	0.00
21	LTD Private Placement Debt	12/31/2006	12/21/2013	24,000,000.00	0.00	5.39	32,340.00	0.00
22					0.00		0	0.00
23	Totals			162,000,000.00	131,463,589.00		6,696,572.75	6,467,754.00

¹ After deduction for amount of reacquired debt held by or for the respondent.

SCHEDULE A-27
Securities Issued or Assumed During Year

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
22					
23	None				
24					
25					
26	Totals				0

SCHEDULE A-24 (a)
CLASS A WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

Name: _____

Address: _____

Phone Number: _____

Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____

3. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	_____

4. Account information:

Bank Name: _____

Account Number: _____

Date Opened: _____

SCHEDULE A-24 (b)
CLASS A WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA (continued)

6. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

Line No.	Acct. No.	Title of 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		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

SCHEDULE A-28
Account 220 - Notes Payable

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1				0.00			
2							
3							
4							
5							
6							
7							
8							
9	Totals			0.00		0.00	0.00

SCHEDULE A-29
Account 223 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
10	American Water Works Service Company	1,150,554.16	0		0
11	management services				
12	American Water Cap. Corp	6,030,958.77			
13					
14	Totals	7,181,512.93	0.00	0.00	0.00

SCHEDULE A-30
Account 230 - Other Current and Accrued Liabilities

Line No.	Description (a)	Balance End of Year (c)
15	Construction Cost Payable	2,025,866.44
16	Accrued Water Purchases	4,282,294.27
17	Accrued Power	560,084.17
18	Accrued Legal	834,478.00
19	Accrued Wages	497,085.60
	Accrued Waste Disposal	29,366.50
19	Accrued Unbilled Items	127,832.50
20	Accrued ESOP Contribution	29,254.00
21	Accrued Bank Fees	10,000.00
22	Accrued Vacation Pay	183,813.92
23	Payroll Deductions Payable	107,420.93
24	Outstanding Checks	4,215,653.48
25	Misc Deposits Payable	88,728.54
26	Unclaimed Extension Deposit Refunds	6,819.16
27	Accrued 401-K Payable	3,157.83
28	Unbilled Stock E-System	27,347.02
29		0.00
30		0.00
31		
32	Total	13,029,202.36

SCHEDULE A-31
Account 228 - Accrued and Prepaid Taxes

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied was charged.

2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.

5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.

6. See schedule entitled "TAXES CHARGED DURING YEAR," page 32, for a distribution of taxes charged, column (d) according to utility departments and accounts.

7. Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (See instructions) (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes Accrued (Account 228) (g)	Prepaid Taxes (Incl. in Acct. 132) (h)
1	Taxes on real and personal property	0.00	115,830.84	3,075,717.41	3,112,899.30		(308.19)	94,205.72
2	State corporation franchise tax	700,047.64		129,108.97	621,261.22		50,322.55	
3	State unemployment insurance tax	286.14		76,523.08	(76,634.48)		(397.54)	
4	Other state and local taxes	48,865.57		61,939.16	341,698.02		354,769.61	
5	Federal unemployment insurance tax	338.43		11,698.39	(10,533.44)		828.52	
6	Fed. ins. contr. act (old age retire.)	103,568.59		861,673.99	(722,087.80)		36,017.60	
7	Other federal taxes			0.00	0.00			
8	Federal income taxes	2,102,000.00		2,278,823.00	(435,018.00)		(258,198.00)	
9	State Income Taxes	0.00		281,065.00	111,706.00		392,771.00	
10	PUC-Interest & Penalties	0.00		0.00			608,880.00	
11								
12								
13								
14	Totals	2,955,104.37	115,830.84	6,776,549.00	2,943,287.82	0.00	1,184,689.55	94,205.72

SCHEDULE A-32
Account 241 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	xxxxxxxxxxxxxxxx	13,574,148.35
2	Additions during year	xxxxxxxxxxxxxxxx	26,056,354.36
3	Subtotal - Beginning balance plus additions during year	xxxxxxxxxxxxxxxx	39,630,502.71
4	Charges during year	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
6	Percentage of revenue basis		xxxxxxxxxxxxxxxx
7	Proportionate cost basis	1,226,338.24	xxxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxxx
9	Total refunds	xxxxxxxxxxxxxxxx	1,226,338.24
10	Transfers to Acct 265 - Contributions in Aid of Construction	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
11	Due to expiration of contracts		xxxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxxx
13	Total transfers to Acct. 265	xxxxxxxxxxxxxxxx	24,498,672.00
14	Securities Exchanged for Contracts (enter detail below)		xxxxxxxxxxxxxxxx
15	Subtotal - Charges during year	xxxxxxxxxxxxxxxx	
16	Balance end of year	xxxxxxxxxxxxxxxx	13,905,492.47

If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:

Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock			
18	Preferred stock			
19	Bonds			
20	Other (describe)			
21				
22				

SCHEDULE A-33
Account 242 - Other Deferred Credits

Line No.	Item (a)	Balance End of Year (b)
1	Advance Payments & Deposits	433,834
2	Unamortized Investment Tax Credits	1,259,356
3	Regulatory Liability-FAS 109	1,061,289
4	Deferred Pension Payment	4,421,337
5	Deferred Revenue - Advances & Contributions, Other	13,376,620
6	Deferred OPEBs & Deferred Insurance other than group	462,304
7	Deferred FAS 112 Costs and Net Negative Salvage	116,573
8	Incentive Plan, Compensation cost	510,539
9	Seaside Basin Replenishment Assessment	2,809,326
10		
11	Total	24,451,178

SCHEDULE A-34
Accounts 254 to 258, Inclusive - Miscellaneous Reserves

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
7	254	186,175.00	Reserve bad debt	358,161.00	775	473,776.00	301,790.00
8	258	20,863,027.00	Def FIT Non-Current	1,124,321.79	507	(2,402,268.21)	17,336,437.00
9	258	1,044,333.34	Def SIT Non-Current	417,519.00	507	(308,189.00)	318,625.34
10							
11							
12							
13	Totals	22,093,535.34		1,900,001.79		(2,236,681.21)	17,956,852.34

SCHEDULE A-35
Account 265 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

¹ The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1995 (column e), and to the estimated amount of depreciation accrued to January 1, 1955 (column f), shall be written off through charges to this account and credits to Account 250 - Reserve for Depreciation of Utility Plant over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account 250. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.

² That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.

³ That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	41,501,123.99	41,265,861.15	235,262.84		
2	Add: Credits to account during year	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXX XX	XXXXXXXX XX
3	Contributions received during year	8,582,052.59	8,582,052.59		XXXXX XX	XXXXXXXX XX
4	Other credits*	0.00				
5	Total credits	8,582,052.59	8,582,052.59	0.00	0.00	0.00
6	Deduct: Debits to account during year	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXX XX	XXXXXXXX XX
7	Depreciation charges for year	6,919,547.81	6,919,547.81	XXXXXXXX XX	XXXXX XX	XXXXXXXX XX
8	Nondepreciable donated property retired	0.00	XXXXXXXX XX		XXXXX XX	XXXXXXXX XX
9	Other debits*	0.00				
10	Total debits	6,919,547.81	6,919,547.81	0.00	0.00	0.00
11	Balance end of year	43,163,628.77	42,928,365.93	235,262.84	0.00	0.00

*Indicate nature of these items and show the accounts affected by the contra entries.

SCHEDULE B-1
Account 501 - 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		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		801.1 Commercial sales	86,145,718	80,881,997	5,263,721
4		601.2 Industrial sales	1,860,549	2,009,175	(148,626)
5		801.3 Sales to public authorities	7,882,051	6,471,941	1,410,110
6		Sub-total	95,888,318	89,363,113	6,525,205
7	602	Unmetered sales to general customers			
8		802.1 Commercial sales	14,075,889	13,487,655	588,234
9		602.2 Industrial sales	0	0	0
10		602.3 Sales to public authorities	0	0	0
11		Sub-total	14,075,889	13,487,655	
12	603	Sales to irrigation customers			0
13		603.1 Metered sales	295,523	230,079	65,443
14		603.2 Unmetered sales	0	(1,549)	1,549
15		Sub-total	295,523	228,530	
16	804	Private fire protection service	1,389,887	1,480,674	(90,787)
17	605	Public fire protection service	(222)	(26)	(196)
18	606	Sales to other water utilities for resale	(4,003)	23,354	
19	607	Sales to governmental agencies by contracts	0	0	
20	808	Interdepartmental sales	0	(3)	
21	609	Other sales or service	302,721	323,871	(20,949)
22		Sub-total	1,688,384	1,827,670	(139,287)
23		Total water service revenues	111,948,114	104,906,969	7,041,145
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	(172,875)	3,532,523	(3,705,398)
26	612	Rent from water property	21,265	600	20,665
27	613	Interdepartmental rents	0	0	0
28	814	Other water revenues	1,400,433	(1,278,958)	2,679,391
29		Total other water revenues	1,248,823	2,254,185	(1,005,342)
30	501	Total operating revenues	113,196,936	107,161,134	6,035,803

SCHEDULE B-1a
Operating Revenues Apportioned to Cities and Towns

Line No.	Location (a)	Operating Revenues (b)
31	Operations not within incorporated cities ¹	
32		
33		
34		
35	Operations within incorporated territory	
36	City or town of	
37	City or town of	
38	City or town of	
39	City or town of	
40	City or town of	
41		
42		
43		
44		

¹ Should be segregated to operating districts.

SCHEDULE B-2

Account 502 - 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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		21,622	168	21,453
4	701	Operation supervision, labor and expenses			C		0	0
5	702	Operation labor and expenses	A	B		109,230	132,061	(22,831)
6	703	Miscellaneous expenses	A			608,330	510,449	97,881
7	704	Purchased water	A	B	C	27,096,745	26,177,305	919,440
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		16,202	7,443	8,759
10	706	Maintenance of structures and facilities			C	0	0	0
11	707	Maintenance of structures and improvements	A	B		1,250	3,039	(1,789)
12	708	Maintenance of collect and impound reservoirs	A			39,076	21,722	17,354
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			90,500	167,376	(76,876)
17	712	Maintenance of supply mains	A			88	3,255	(3,167)
18	713	Maintenance of other source of supply plant	A	B		(45,047)	396,649	(441,696)
19		Total source of supply expense				27,937,995	27,419,467	518,529
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		56,627	102,783	(46,156)
23	721	Operation supervision labor and expense			C	0	0	0
24	722	Power production labor and expense	A			0	5,287	(5,287)
25	722	Power production labor, expenses and fuel		B		0	0	0
26	723	Fuel for power production	A			0	0	0
27	724	Pumping labor and expenses	A	B		1,020,064	975,896	44,169
28	725	Miscellaneous expenses	A			86,614	205,157	(118,543)
29	726	Fuel or power purchased for pumping	A	B	C	7,108,651	6,881,916	226,735
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		244,992	246,295	(1,303)
32	729	Maintenance of structures and equipment			C	0	0	0
33	730	Maintenance of structures and improvements	A	B		200,200	116,153	84,047
34	731	Maintenance of power production equipment	A	B		363,861	208,122	155,739
35	732	Maintenance of pumping equipment	A	B		0	0	0
36	733	Maintenance of other pumping plant	A	B		51,263	77,889	(26,626)
37		Total pumping expenses				9,132,272	8,819,497	312,775

SCHEDULE B-2

Account 502 - 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		III. WATER TREATMENT EXPENSES						
2		Operation						
3	741	Operation supervision and engineering	A	B		4,874	3,573	1,301
4	741	Operation supervision, labor and expenses			C	0	0	0
5	742	Operation labor and expenses	A			787,450	718,810	68,639
6	743	Miscellaneous expenses	A	B		585,989	482,359	103,630
7	744	Chemicals and filtering materials	A	B		794,913	669,008	125,905
8		Maintenance						
9	746	Maintenance supervision and engineering	A	B		5,730	12,969	(7,239)
10	746	Maintenance of structures and equipment			C	0	0	0
11	747	Maintenance of structures and improvements	A	B		6,709	2,385	4,324
12	748	Maintenance of water treatment equipment	A	B		439,061	2,615,102	(2,176,041)
13		Total water treatment expenses				2,624,726	4,504,206	(1,879,481)
14		IV. TRANS. AND DIST. EXPENSES						
15		Operation						
16	751	Operation supervision and engineering	A	B		663,213	568,824	94,389
17	751	Operation supervision, labor and expenses			C	0	0	0
18	752	Storage facilities expenses	A			14,700	14,837	(137)
19	752	Operation labor and expenses		B		0	0	0
20	753	Transmission and distribution lines expenses	A			26,268	40,637	(14,369)
21	754	Meter expenses	A			307,719	216,453	91,266
22	755	Customer installations expenses	A			466,481	460,754	5,727
23	756	Miscellaneous expenses	A			1,057,922	977,455	80,467
24		Maintenance					0	
25	758	Maintenance supervision and engineering	A	B		73,365	100,154	(26,789)
26	758	Maintenance of structures and plant			C	10	0	10
27	759	Maintenance of structures and improvements	A	B		0	9,775	(9,775)
28	760	Maintenance of reservoirs and tanks	A	B		81,612	48,750	32,862
29	761	Maintenance of trans. and distribution mains	A			1,465,514	1,169,588	295,926
30	761	Maintenance of mains		B		0	0	0
31	762	Maintenance of fire mains	A			2,531	1,262	1,269
32	763	Maintenance of services	A			1,814,995	1,830,736	(15,741)
33	763	Maintenance of other trans. and distribution plant		B		0	0	0
34	764	Maintenance of meters	A			98,433	86,200	12,233
35	765	Maintenance of hydrants	A			108,241	87,590	20,651
36	766	Maintenance of miscellaneous plant	A			1,071,897	959,379	112,518
37		Total transmission and distribution expenses				7,252,900	6,572,394	680,507

SCHEDULE B-2

Account 502 - 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		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B		67,036	13,746	53,290
4	771	Superv., meter read., other customer acct expenses			C	0	0	0
5	772	Meter reading expenses	A	B		898,188	779,374	118,814
6	773	Customer records and collection expenses	A			510,068	788,781	(278,714)
7	773	Customer records and accounts expenses		B		0	0	0
8	774	Miscellaneous customer accounts expenses	A			122,421	801,509	(679,088)
9	775	Uncollectible accounts	A	B	C	0	0	0
10		Total customer account expenses				1,597,712	2,383,411	(785,698)
11		VI. SALES EXPENSES						
12		Operation						
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	384,715	(384,715)
17	784	Miscellaneous sales expenses	A			0	51	(51)
18	785	Merchandising, jobbing and contract work	A			0	0	0
19		Total sales expenses				0	384,766	(384,766)
20		VII. ADMIN. AND GENERAL EXPENSES						
21		Operation						
22	791	Administrative and general salaries	A	B	C	2,690,750	666,035	2,024,714
23	792	Office supplies and other expenses	A	B	C	129,921	1,434,135	(1,304,214)
24	793	Property insurance	A			2,836	18,942	(16,106)
25	793	Property insurance, injuries and damages		B	C	2,579	0	2,579
26	794	Injuries and damages	A			(68,639)	(27,072)	(41,567)
27	795	Employees' pensions and benefits	A	B	C	243,322	3,171,549	(2,928,226)
28	796	Franchise requirements	A	B	C	0	93,850	(93,850)
29	797	Regulatory commission expenses	A	B	C	4,159,827	734,386	3,425,440
30	798	Outside services employed	A			924,041	1,291,620	(367,579)
31	798	Miscellaneous other general expenses		B		0	556,701	(556,701)
32	798	Miscellaneous other general operation expenses			C	0	0	0
33	799	Miscellaneous general expenses	A			8,914,015	2,048,476	6,865,539
34		Maintenance						
35	805	Maintenance of general plant	A	B	C	272,742	29,710	243,032
36		Total administrative and general expenses				17,271,394	10,018,334	7,253,061
37		VIII. MISCELLANEOUS						
38	811	Rents	A	B	C	1,030,865	412,507	618,358
39	812	Administrative expenses transferred - Cr.	A	B	C	16,152,057	23,819,209	(7,667,153)
40	813	Duplicate charges - Cr.	A	B	C	0	0	0
41		Total miscellaneous				17,182,922	24,231,716	(7,048,795)
42		Total operating expenses				82,999,922	78,632,487	4,367,435

SCHEDULE B-3
Account 506 - Property Losses Chargeable to Operations

Line No.	Description (a)	Amount
1		
2		
3		
4		
5		
6		
7		
8	Total	

SCHEDULE B-4
Account 507 - Taxes Charged During Year

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.

2. Do not include gasoline and other sales taxes which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.

3. The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.

4. For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.

5. The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 24.

6. Do not include in this schedule entries with respect to delinquent income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
9	Taxes on real and personal property	3,075,822.57	3,075,822.57			
10	State corp. franchise tax	129,108.97	129,108.97			
11	State unemployment insurance tax	76,523.08	76,523.08			
12	Other state and local taxes	61,639.16	61,639.16			
13	Federal unemployment insurance tax	11,698.39	11,698.39			
14	Federal insurance contributions act	861,673.99	861,673.99			
15	Other federal taxes	0.00	0.00			
16	Federal income tax	2,278,823.00	1,353,414.00		925,409.00	
17	State Income Tax	281,065.00	47,333.00		233,732.00	
18		0.00				
19		0.00				
20		0.00				
21		0.00				
22	Totals	6,776,354.16				

SCHEDULE B-5

Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net in-

come as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members

3. Show taxable year if other than calendar year from——to——

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 7.....	
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	
4		0
5		0
6		0
7		0
8		0
9		0
10		0
11		0
12		0
13		0
14		0
15		0
16		0
17		0
18		0
19		0
20		0
21		0
22		0
23		0
24		0
25		0
26		0
27		0
28		0
29		0
30	Federal tax net income.....	
31	Computation of tax:	0
32		0
33		0
34		0
35	Tax per return	0

SCHEDULE B-6
Account 521 - Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1	Gains/Losses) Nonup-Cap	369,888.71		369,888.71
2				
3				
4				
5	Totals			369,888.71

SCHEDULE B-7
Account 526 - Miscellaneous Nonoperating Revenue

Line No.	Description (a)	Amount (b)
6		
7		
8		
9	M & J Revenues	211,410.31
10	2004-2006 AFUDC	295,885.00
11		
12		
13	Totals	507,295.31

SCHEDULE B-8
Account 527 - Nonoperating Revenue Deductions (Dr.)

Line No.	Description (a)	Amount (b)
14	M & J Revenues	(203,033)
15		
16		
17		
18	Total	(203,033)

SCHEDULE B-9
Account 535 - Other Interest Charges

Line No.	Description (a)	Amount (b)
19	Interest Other	15,425
20	Interest Note Payable	(1,597,205)
21		
22	Total	(1,581,781)

SCHEDULE B-10
Account 538 - Miscellaneous Income Deductions

Line No.	Description (a)	Amount (b)
23	Donations	(6,737.23)
24	Miscellaneous other	(795,755.92)
25	Lobbying	(20,945.41)
26	Authorizing Balance account	2,563,115.12
27		
28		
29		
30		
31		
32	Total	1,739,676.56

SCHEDULE C-1
Engineering and Management Fees and Expenses, etc., During Year

	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership or person covering supervision and/or management of any department of the respondents affairs such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership	
Line No.		
1	1	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year?
2		
3	Answer (Yes or No)	Yes
4	2	Name of each organization or person that was a party to such a contract or agreement
5		American Water Works Service Co, Inc
6	3	Date of original contract or agreement. January 1, 1971
7	4	Date of each supplement or agreement. September 1, 1989
8		Note: File with the report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.
9		
10		
11	5	Amount of compensation paid during the year for supervision or management
12	6	To whom paid
13	7	Nature of payment (salary, traveling expenses, etc.)
14	8	Amounts paid for each class of service
15		
16	9	Base for determination of such amounts
17		
18	10	Distribution of payments:
19	(a)	Charged to operating expenses 14,687,780.37
20	(b)	Charged to capital accounts 486,045.36
21	(c)	Charged to other accounts 1,346,484.74
22		Total 16,520,310.47
23	11	Distribution of charges to operating expenses by primary accounts.
24		Number and Title of Account
25		Account 798 Outside Services 14,042,065.07
26		
27		
28		Total 14,042,065.07
29	12	What relationship, if any, exists between respondent and supervisory and/or managing concerns?
30		

SCHEDULE C-2

Compensation of Individual Proprietor or Partner

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile. (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
1			
2			
3	None		
4			
5			
6	Total		

SCHEDULE C-3

Employees and Their Compensation

(Charged to Account 502 - Operating Expenses - Schedule B-2)

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
7	Employees - Source of supply		106,296.09
8	Employees - Pumping		1,143,054.50
9	Employees - Water treatment		579,870.71
10	Employees - Transmission and distribution		1,391,195.13
11	Employees - Customer account		976,933.65
12	Employees - Sales		-
13	Employees - Administrative		1,739,267.77
14	General officers		
15	General office		
16	Totals	231	5,830,321.76

SCHEDULE C-4

Record of Accidents During Year

Line No.	Date of Accident (a)	TO PERSONS					TO PROPERTY		
		Employees on Duty		Public ¹		Total Number (f)	Company		Other
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Number (h)	Amount (i)
17		0	31	0	4	35			
18									
19									
20	Totals	0	31	0	4	35			

¹ Accidents to employees not on duty should be included in "Public" accidents

**SCHEDULE C-5
Expenditures for Political Purposes**

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support or defeat any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or accounts to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

1	
2	None
3	
4	
5	

**SCHEDULE C-6
Loans to Directors, or Officers, or Shareholders**

Show hereunder the amount of loans to directors, or officers, or shareholders and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan. If such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

6	
7	
8	None
9	
10	
11	

**SCHEDULE C-7
Bonuses Paid to Executives & Officers**

Show hereunder the amount of bonuses paid to Executives and Officers, both cash and non-cash. List by the name of each Executive or Officer receiving the bonus, the dollar value of that bonus, and a description of the bonus if it is non-cash.

12	
13	
14	
15	
16	
17	

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted AF...(Unit) ²	Remarks	
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions				
				Claim	Capacity	Max.	Min.			
1	See each individual district									
2										
3										
4										
5										
WELLS							Annual Quantities Pumped ...HCF.(Unit) ²	Remarks		
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity GPM(Unit) ²				
6	Village & Coronado									
7	Baldwin Hills									
8	Duarte	See Each Individual District								
9	San Marino									
10	Monterey									
11	Sacramento									
12	Larkfield									
13	Felton									
14	Montara									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²			Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum					
11										
12	See each individual district									
13										
14										
15										
Purchased Water for Resale										
16	Purchased from Various Municipal Water District									
17	Annual quantities purchased				37,149.89 ACRE FEET					
18										
19										

* 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 42,580 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in large 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
20	A. Collecting reservoirs			Gallons
21	Concrete	2	44,644,087	
22	Earth	2	511,417,219	
23	Wood	0	0	
24	B. Distribution reservoirs			
25	Concrete	36	64,060,000	
26	Earth	6	6,881,000	
27	Wood	0	0	
28	C. Tanks			
29	Wood	5.00	175,000	
30	Metal	134.00	62,010,920	
31	Concrete	12.00	3,687,350	
32	Totals		197	692,875,576

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	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	6	8
11	Cast Iron	0	0	27,197	0	13,228	305,568	0	414,698
12	Cast Iron (cement lined)	0	0	14,967	0	0	203,889	0	277,638
13	Concrete	0	0	0	0	0	81	432	3,474
14	Copper	3,768	42,067	5,198	0	0	0	0	0
15	Riveted steel	0	0	0	0	0	3,783	0	1,289
16	Standard screw	6,118	1,591	67,989	1,552	6,333	9,901	0	13,896
17	Screw or welded casing	0	151	11,131	0	2,399	6,249	700	7,167
18	Cement - asbestos	0	0	5,517	0	442	292,067	0	1,934,558
19	Welded steel	7,620	24,548	32,689	413	0	238,969	2,906	180,033
20	Wood	630	1,378	11	0	0	1,393	0	1,919
21	Other (specify)	257	0	17,222	0	3,278	19,416	0	282,078
22	Totals	18,393	69,735	181,921	1,965	25,680	1,081,296	4,038	3,116,748

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded

Line No.		10	12	14	16	17 to 18	20	21 to 25	30 to 36	Total All Sizes
23	Cast Iron	32,067	80,093	0	31,626	282	19,765	2,730	0	1,084,792
24	Cast Iron (cement lined)	999	39,723	0	67,064	7,412	2,206	0	16,659	707,104
25	Concrete	2,744	17,252	2,050	38,145	4,317	2,781	1,476	0	73,766
26	Copper	0	0	0	0	0	0	0	0	51,033
27	Riveted steel	16,223	21,682	5,736	1,123	4,974	883	0	0	64,591
28	Standard screw	111	0	3,150	0	0	2,725	952	1,320	116,730
29	Screw or welded casing	160	1,442	10	334	765	1,399	1,810	229	34,399
30	Cement - asbestos	610,921	264,174	25,110	68,281	2,750	3,120	1,156	663	4,933,758
31	Welded steel	51,996	155,084	24,102	32,943	28,709	15,117	72,150	49,623	1,054,732
32	Wood	26	12,842	0	27,862	1,100	42,952	10,385	32,680	145,510
33	Other (specify)	165,678	445,654	126	52,385	1,028	18,212	12,113	0	2,919,671
34	Totals	880,925	1,037,946	60,284	319,763	51,337	109,160	102,772	101,174	11,186,086

**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)	118,926	170,876	46,445	0
Industrial	258	251	0	0
Public authorities	1,491	1,727	0	0
Irrigation	61	0	0	0
Other (specify)	132	249	0	0
Subtotal	120,868	173,103	46,445	0
Private fire connections	0	0	2,517	2,728
Public fire hydrants	0	0	13,359	14,034
Total	120,868	173,103	62,321	16,762

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

Size	Meters	Service
5/8 x 3/4 - in	98,184	xxxxxxxx
3/4 - in	1,073	38,951
1 - in	19,108	77,401
1 1/2 - in	4,131	3,336
2 - in	5,009	6,651
3 - in	255	121
4 - in	246	613
6 - in	116	493
Other	286	1,096
Total	128,408	128,662

**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	732
3. Used, after repair	645
4. Found fast, requiring billing adjustment	0
	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	104,696
2. More than 10, but less than 15 years	42,447
3. More than 15 years	9,046

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

Classification of Service	During Current Year												Subtotal		
	January	February	March	April	May	June	July	August	September	October	November	December			
Commercial	3,169,113	1,784,606	2,426,321	1,534,204	2,208,062	4,440,979	2,800,607								18,363,890
Industrial	79,863	71,835	114,967	26,084	111,368	81,673	88,078								573,868
Public authorities	208,154	120,095	223,431	97,539	140,633	358,736	297,843								1,446,430
Irrigation	0	0	0	0	0	0	0								0
Other -Construction, Fire Misc	25,340	3,872	21,454	6,260	12,994	6,155	31,511								107,586
Other-Resale	0	122	0	457	0	0	0								579
Total	3,482,470	1,980,529	2,786,172	1,664,543	2,473,057	4,887,543	3,218,039								20,492,354
Classification of Service	During Current Year												Subtotal	Total	
	August	September	October	November	December	Subtotal	Total	Prior Year							
Commercial	4,345,304	4,250,475	3,314,040	3,196,575	2,284,158	17,390,550	35,754,441	42,281,145							
Industrial	40,015	152,126	71,807	81,784	70,738	416,470	990,338	934,162							
Public authorities	394,177	581,846	378,745	443,635	282,824	2,081,227	3,527,657	2,679,207							
Irrigation	0	0	0	0	0	0	0	0							
Other -Construction, Fire Misc	7,213	56,222	22,123	34,024	19,783	139,364	246,950	271,650							
Other-Resale	41	608	11	17	5	683	1,262	0							
Total	4,786,749	5,041,277	3,786,725	3,756,035	2,657,509	20,028,294	40,520,648	46,166,164							

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

Total acres irrigated _____ Not Available

**SCHEDULE D-8
Status With State Board of Public Health**

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? Yes	
2	Are you having routine laboratory tests made of water served to your consumers? Yes	
3	Do you have a permit from the State Board of Public Health for operation of your water system? Yes	
4	Date of permit: **	5 If permit is "temporary", what is the expiration date?
6	If you do not hold a permit, has an application been made for such permit?	7 If so, on what date?

**SCHEDULE D-9
Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

** Date of Permits	
Coronado	2-15-18 and 8-18-36
Baldwin Hills	10/11/1954
Duarte	6/17/1953
San Marino	8/3/2019
Monterey	2/17/1947
Village	
Las Posas	2-15-65 #65-27
Las Posas	5-17-65 #65-66
Thousand Oaks	1965 #45-63

SCHEDULE E-1
Balancing & Memorandum Accounts

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance (i)
1									
2									
3									
4									
5									
6									
7									
8									

Note 1: For Columns d, e, f, g, & h, provide those amounts booked in the current year.

Note 2: The detail for each individual account includes the Beginning of Year Balance, End of Year Balance, each Offset Expense adjustment during the year, each Offset Revenue adjustment during the year, each Surcharge adjustment during the year, each Surcredit adjustment during the year, and the decision or resolution number associated with each item of detail.

Schedule E- 2
Description of Low-Income Rate Assistance Program(s)

For all low income rate assistance programs offered by water utility, provide detailed responses to the following items:

1. Brief description of each low-income rate assistance program provided, by district. This shall include but is not limited to the percent of discount, the dollar amount of discount, what rate is discounted (service charge, quantity, or total bill), qualifying income level, dollar rate increase to remaining customers to pay for this program.
2. Participation rate for Year 200_ (as a percent of total customers served).
3. Detail of balancing or memorandum account authorized to record expenses incurred and revenues collected for low income rate assistance program.

Schedule E- 3
Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
2. Discuss how is each water conservation assistance program funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
3. Cost of each program.
4. The degree of participation in each district by customer group.

California American Water

DECLARATION
Before Signing, Please Check to See That All Schedules Have Been Completed

I, the undersigned Christopher Buls-----
Officer, Partner or Owner

of California American Water Company-----
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period from and including January 1, 2006 to and including December 31, 2006.

SIGNED Christopher Buls-----

Title: Regional Director of Finance

Date: May 14, 2007

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