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2006
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

CALIFORNIA-AMERICAN WATER COMPANY
 (NAME OF CORPORATION)

Name of District: **SACRAMENTO**

Location: **SACRAMENTO SACRAMENTO**
 (TOWN OR CITY) (COUNTY)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007
 (FILE TWO COPIES IF THREE RECEIVED)

Sacramento

SCHEDULE A-1a
2008
Utility Plant in Service

Line No.	Acct No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	6,057.00	115,641.22			121,698.22
3	302	Franchises and consents	27,735.00				27,735.00
4	303	Other intangible plant	359,630.61	137,028.63			496,659.14
5		Total intangible plant	393,422.61	252,669.75	0.00	0.00	646,092.36
6		II. LANDED CAPITAL					
7	306	Land and land rights	2,717,093.99	201,874.22	206.00	-864,246.49	2,054,515.72
		Total Land and land rights	2,737,404.89	201,874.22	206.00	-864,246.49	2,054,515.72
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	572,822.29	5,653.16			578,275.45
10	312	Collecting and impounding reservoirs	0.00				0.00
11	313	Lake, river and other intakes	12,734.88				12,734.88
12	314	Springs and tunnels	0.00	0.00			0.00
13	315	Wells	6,120,893.07	488,229.78	8,158.00		6,598,764.85
14	316	Supply mains	0.00	0.00			0.00
15	317	Other source of supply plant	0.00				0.00
16		Total source of supply plant	6,706,050.24	491,882.94	8,158.00	0.00	7,189,775.18
17		IV. PUMPING PLANT					
18	321	Structures and improvements	3,932,943.66	12,385.84	4,075.00		3,941,254.50
19	322	Boiler plant equipment	0.00	0.00			0.00
20	323	Other power production equipment	0.00	0.00			0.00
21	324	Pumping equipment	13,079,236.63	357,888.07	44,534.55		13,392,590.36
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	17,012,180.49	370,273.91	48,809.55	0.00	17,333,644.85
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	3,208,307.31	29,490.74	822.00		3,237,176.05
28	332	Water treatment equipment	8,874,538.58	764,545.90	783.00		9,638,299.48
27		Total water treatment plant	12,082,845.89	794,036.64	1,405.00	0.00	12,875,475.53
28		VI. TRANSMISSION AND DISTRIBUTION PLANT					
29	341	Structures and improvements	144,890.80				144,890.80
30	342	Reservoirs and tanks	5,409,450.30				5,409,450.30
31	343	Transmission and distribution mains	51,356,194.50	3,038,081.47	82,426.93		54,309,849.04
32	344	Fire mains	0.00				0.00
33	345	Services	16,898,345.56	1,515,746.41	22,429.75		18,391,862.22
34	346	Meters	5,129,178.10	58,724.20			5,185,900.30
35	347	Meter installations	335,860.82	57,483.08			393,443.90
36	348	Hydrants	6,973,962.01	415,429.17	5,821.07		7,383,770.11
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	88,247,780.09	5,061,464.33	110,477.75	0.00	91,218,786.67
39		VII. GENERAL PLANT					
40	371	Structures and improvements	2,961,849.28	412,498.22			3,374,347.51
41	372	Office furniture and equipment	1,186,109.90	390,544.39		1,874,489.14	3,451,143.43
42	373	Transportation equipment	1,488,335.11	-35,905.61			1,452,429.50
43	374	Stores equipment	0.00				0.00
44	375	Laboratory equipment	122,125.35				122,125.35
45	376	Communication equipment	3,587,880.75	1,448,472.08			5,038,152.83
46	377	Power operated equipment	573,670.36	-3,650.91			570,019.45
47	378	Tools, shop and garage equipment	424,280.77				424,280.77
48	379	Other general plant	194,798.99				194,798.99
49		Total general plant	10,538,850.52	2,211,958.17	0.00	0.00	12,750,808.69
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	0.00				0.00
52	391	Utility plant purchased	0.00	0.00			0.00
53	392	Utility plant sold	0.00	0.00			0.00
54		Total undistributed items	0.00	0.00	0.00	0.00	0.00
55		Total utility plant in service	135,898,221.83	9,404,159.86	168,856.30	1,010,242.65	145,943,768.14

SCHEDULE A-1d
2006
DISTRICT RATE BASE

Sacramento

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		DISTRICT RATE BASE			
2					
3		Utility Plant			
4		Plant in Service		144,350,779	136,037,772
5		Construction Work in Progress		22,825,961	13,930,883
6		General Office Prorate		683,113	490,886
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		167,859,853	150,459,541
8					
9		Less Accumulated Depreciation			
10		Plant in Service		51,363,532	47,488,660
11		General Office Prorate		381,299	208,003
12		Total Accumulated Depreciation (Line 10 + Line 11)		51,744,831	47,696,663
13					
14		Less Other Reserves			
15		Deferred Income Taxes		2,153,918	1,848,981
16		Deferred Investment Tax Credit		68	51
17		Other Reserves		5,085,948	4,347,053
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		7,239,933	6,196,085
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		10,266,939	9,687,532
22		Advances for Construction		8,851,188	9,280,542
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		19,118,127	18,968,074
25					
26		Add Materials and Supplies		84,130	27,118
27					
28		Add Working Cash (From Schedule A-1d(2))		840,315	880,497
29					
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		90,681,407	78,506,334
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SCHEDULE A-1d (2)
RATE BASE
2006
Working Cash Calculation

Sacramento

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		9,233,386	9,792,986
5		2. Purchased Power & Commodity for Resale*		2,248,876	2,350,501
6		3. Meter Revenues: Bimonthly Billing		10,497,423	9,677,417
7		4. Other Revenues: Flat Rate Monthly Billing		14,626,277	13,956,294
8		5. Total Revenues (3 + 4)		25,123,700	23,633,711
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		58.22%	59.05%
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		803,746	835,413
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		223,975	240,958
12		9. $1/12 \times \text{Line 2}$		187,406	195,875
13		10. Operational Cash Requirement (7 + 8 - 9)		840,315	880,497
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

2006

Depreciation and Amortization Reserves

sacramento

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	47,270,137.56	-		-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	8,365,893.27			
4	(b) Charged to Account 265	169,650.86			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	-			
7	(e) All other credits ^{1/}	755,773.22			
8	Total credits	9,291,317.35	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	168,856.30			
11	(b) Cost of removal	-			
12	(c) All other debits ^{1/}				
13	Total debits	168,856.30	-	-	-
14	Balance in reserve at end of year	56,392,598.61	-	-	-
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year-SEE TOTAL CO.				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	American Water adopted FAS 143 in 2005 and adjusted prior years.				
21					

Sacramento

**SCHEDULE A-3a
2006**

Analysis of Entries in Depreciation Reserve-Account No. 250

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

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost of Rem. (d)	Salvage and Cost of Removal Net (Dr) or Cr (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures & Improvements	31,473.09	12,453.96			43,927.05
3	312	Collecting & Impounding reservoirs	95.78				95.78
4	313	Lake, river & other intakes	475.05				475.05
5	314	Springs & tunnels	1,697.69				1,697.69
6	315	Wells	2,915,589.05	231,714.51	8,158.00		3,139,145.56
7	316	Supply mains	0.00				0.00
8	317	Other source of supply plant	0.00				0.00
9		Total source of supply plant	2,949,330.66	244,168.47	8,158.00	0.00	3,185,341.13
10		II. PUMPING PLANT	0.00				0.00
11	321	Structures & Improvements	1,341,950.24	164,414.55	4,075.00		1,502,289.79
12	322	Boiler plant equipment	0.00				0.00
13	323	Other power production equip.	0.00				0.00
14	324	Pumping equipment	5,900,932.21	1,089,048.00	44,534.55		6,945,445.66
15	325	Other pumping plant	2,919.00				2,919.00
16		Total pumping plant	7,245,801.45	1,253,462.55	48,609.55	0.00	8,450,654.45
17		III. WATER TREATMENT PLANT	0.00				0.00
18	331	Structures & Improvements	1,497,578.64	92,721.00	622.00		1,589,677.64
19	332	Water treatment equipment	4,519,219.87	455,232.25	783.00		4,973,669.12
20		Total water treatment plant	6,016,798.51	647,953.25	1,405.00	0.00	6,563,346.76
21		IV. TRANSMISSION & DISTR. PLANT	0.00				0.00
22	341	Structures & Improvements	20,348.91	3,418.56			23,767.47
23	342	Reservoirs & tanks	2,546,646.56	90,449.40			2,636,995.96
24	343	Transmission & distr. mains	9,198,505.43	2,738,781.81	82,426.93		11,854,860.31
25	344	Fire mains	0.00				0.00
26	345	Services	6,494,774.38	1,223,855.13	22,429.75		7,696,199.76
27	346	Meters	3,636,864.19	1,830,172.01			5,467,036.20
28	347	Meter installations	20,930.44	13,359.66			34,290.10
29	348	Hydrants	2,792,172.51	245,542.58	5,621.07		3,032,094.02
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	24,710,142.42	6,145,579.15	110,477.75	0.00	30,745,243.82
32		V. GENERAL PLANT	0.00				0.00
33	371	Structures & improvements	833,003.28	86,569.67			921,572.95
34	372	Office furniture & equipment	1,133,658.82	346,635.39			1,480,294.21
35	373	Transportation equipment	1,237,808.64	156,682.35			1,394,490.99
36	374	Stores equipment	0.00				0.00
37	375	Laboratory equipment	99,014.83	3,344.76			102,359.59
38	376	Communication equipment	1,618,345.71	247,059.43			1,865,405.14
39	377	Power operated equipment	211,501.37				211,501.37
40	378	Tools, shop & garage equipment	264,679.47	17,732.16			282,411.63
41	379	Other general plant	33,137.37	11,772.24			44,909.61
42	390	Other tangible property	916,915.03	228,357.93	206.00		1,145,066.96
43	391	Water plant purchased	0.00				0.00
44		Total general plant	6,348,064.52	1,100,153.93	206.00	0.00	7,448,012.45
45		TOTAL	47,270,137.56	9,291,317.35	168,856.30	0.00	56,392,598.61

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

SCHEDULE B-1
2006
Operating Revenues

sacramento

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3	601.1	Commercial sales	8,922,710.10	9,016,531.46	(93,821.36)
4	601.2	Industrial sales	0.00	0.00	0.00
5	601.3	Sales to public authorities	1,038,762.89	485,978.82	552,784.07
6		Sub-total	9,961,472.89	9,502,510.28	458,962.71
7	602	Unmetered sales to general customers			
8	602.1	Commercial sales	14,075,889.32	13,487,655.41	588,233.91
9	602.2	Industrial sales			
10	602.3	Sales to public authorities			
11		Sub-total	14,075,889.32	13,487,655.41	588,233.91
12	603	Sales to irrigation customers			
13	603.1	Metered sales			
14	603.2	Unmetered sales			
15		Sub-total	0.00	0.00	0.00
16	604	Private fire protection service	550,387.45	468,638.78	81,748.67
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale	152.49	0.00	152.49
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	0.00	0.00	0.00
22		Sub-total	550,539.94	468,638.78	81,901.16
23		Total water service revenues	24,587,802.25	23,458,804.47	1,129,097.78
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	263,019.98	1,347,287.07	(1,084,267.09)
26	612	Rent from water property	0.00	0.00	0.00
27	613	Interdepartmental rents			
28	614	Other water revenues	377,473.56	351,040.14	26,433.42
29		Total other water revenues	640,493.54	1,698,327.21	(1,057,833.67)
30	501	Total operating revenues	25,228,395.79	25,157,131.68	71,264.11

SCHEDULE B-2

2008

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

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

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B		21,041.51	0.00	21,041.51
4	701	Operation supervision, labor and expenses			C	0.00	0.00	0.00
5	702	Operation labor and expenses	A	B		1,852.88	15.79	1,837.09
6	703	Miscellaneous expenses	A			195,557.41	190,914.40	4,643.01
7	704	Purchased water	A	B	C	1,119,425.48	838,736.75	480,688.73
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		1,480.83	31.58	1,449.25
10	706	Maintenance of structures and facilities			C			0.00
11	707	Maintenance of structures and improvements	A	B		0.00	0.00	0.00
12	708	Maintenance of collecting and impounding reservoirs	A			25,770.18	15,154.15	10,616.01
13	708	Maintenance of source of supply facilities		B				0.00
14	708	Maintenance of lake, river and other intakes	A					0.00
15	710	Maintenance of springs and tunnels	A			0.00	0.00	0.00
16	711	Maintenance of wells	A			15,788.00	0.00	15,788.00
17	712	Maintenance of supply mains	A					0.00
18	713	Maintenance of other source of supply plant	A	B		18,174.28	55,387.89	(37,213.71)
19		Total source of supply expenses				1,399,188.55	900,240.08	498,947.88
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		56,592.01	58,101.88	490.03
23	721	Operation supervision, labor and expenses			C			0.00
24	722	Power production labor and expenses	A			0.00	5,288.93	(5,288.93)
25	722	Power production labor expenses and fuel		B				0.00
26	723	Fuel for power production	A					0.00
27	724	Pumping labor and expenses	A	B		368,252.12	360,705.40	7,548.72
28	725	Miscellaneous expenses	A			20,705.71	78,073.50	(55,367.78)
29	728	Fuel or power purchased for pumping	A	B	C	2,248,878.18	2,347,334.15	(98,457.97)
30		Maintenance						0.00
31	729	Maintenance supervision and engineering	A	B		13,789.67	55,888.75	(42,120.88)
32	729	Maintenance of structures and equipment			C			0.00
33	730	Maintenance of structures and improvements	A	B		8,172.87	19,031.65	(12,858.88)
34	731	Maintenance of power production equipment	A	B		202,385.23	115,530.53	86,864.70
35	732	Maintenance of pumping equipment	A	B				0.00
36	733	Maintenance of other pumping plant	A	B				0.00
37		Total pumping expenses				2,016,759.79	3,035,850.79	(119,191.00)
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		0.00	0.00	0.00
41	741	Operation supervision, labor and expenses			C			0.00
42	742	Operation labor and expenses	A	B		35,178.15	58.80	35,119.35
43	743	Miscellaneous expenses	A			208,490.48	153,783.80	54,726.68
44	744	Chemicals and filtering materials	A	B		357,839.97	231,810.90	126,128.07
45		Maintenance						0.00
46	746	Maintenance supervision and engineering	A	B		1,033.70	1,885.23	(851.53)
47	746	Maintenance of structures and equipment			C			0.00
48	747	Maintenance of structures and improvements	A	B		2,540.82	(736.38)	3,277.18
49	748	Maintenance of water treatment equipment	A	B		127,878.77	825,405.47	(697,426.70)
50		Total water treatment expenses				733,161.87	1,212,187.84	(479,025.97)
51								

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

Line	Acct. No.	Account	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		22,079.81	79,655.30	(67,775.49)
4	761	Operation supervision, labor and expenses			C			0.00
5	752	Storage facilities expenses	A			0.00	0.00	0.00
6	752	Operation labor and expenses		B				0.00
7	753	Transmission and distribution lines expenses	A			16,359.11	7,779.33	8,579.78
8	754	Meter expenses	A			89,276.75	5,869.08	83,307.67
9	755	Customer installation expenses	A			12,389.67	10,814.26	1,575.39
10	766	Miscellaneous expenses	A			164,811.39	123,682.20	61,149.19
11		Maintenance						0.00
12	758	Maintenance supervision and engineering	A	B		14,076.30	46,548.77	(31,472.47)
13	758	Maintenance of structures and plant			C			0.00
14	759	Maintenance of structures and improvements	A	B		0.00	0.00	0.00
15	760	Maintenance of reservoirs and tanks	A	B		0.00	0.00	0.00
16	761	Maintenance of transmission and distribution mains	A			146,469.48	164,380.56	(17,911.08)
17	761	Maintenance of mains		B				0.00
18	762	Maintenance of fire mains	A			2,630.53	394.28	2,136.25
19	783	Maintenance of services	A			638,913.73	523,054.30	115,859.43
20	783	Maintenance of other transmission and distribution plant		B				0.00
21	784	Maintenance of meters	A			10,966.89	3,704.81	7,262.26
22	765	Maintenance of hydrants	A			43,177.22	7,283.42	5,913.80
23	768	Maintenance of miscellaneous plant	A			92,929.13	44,454.70	48,474.43
24		Total transmission and distribution expenses				1,243,980.01	1,018,880.83	227,099.18
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		8,279.42	627.20	5,852.22
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		129,840.79	30,896.75	98,945.04
30	773	Customer records and collection expenses	A			107,384.89	223,139.71	(115,754.82)
31	773	Customer records and accounts expenses		B				0.00
32	774	Miscellaneous customer accounts expenses	A			31,193.71	26,424.55	4,769.16
33	775	Uncollectible accounts	A	B	C	0.00	0.00	0.00
34		Total customer accounts expenses				274,688.81	281,087.21	(6,388.40)
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A			0.00	0.00	0.00
38	781	Sales expenses		B	C			0.00
39	782	Demonstrating and selling expenses	A			0.00	0.00	0.00
40	783	Advertising expenses	A			0.00	0.00	0.00
41	784	Miscellaneous sales expenses	A			0.00	0.00	0.00
42	785	Merchandising, jobbing and contract work	A					0.00
43		Total sales expenses				0.00	0.00	0.00
44								
45								
46								
47								
48								
49								
50								
51								

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

Line No.	Acct. No.	Account (b)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Not Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	528,002.30	428,143.07	99,859.23
4	792	Office supplies and other expenses	A	B	C	50,054.50	59,858.04	(9,803.54)
5	793	Property insurance	A			0.00	4,050.00	(4,050.00)
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			(8,083.26)	(9,518.35)	1,423.09
8	795	Employees' pensions and benefits	A	B	C	213,092.52	154,427.30	58,665.22
9	798	Franchise requirements	A	B	C			0.00
10	797	Regulatory commission expenses	A	B	C	578,274.85	785,038.80	(206,763.75)
11	798	Outside services employed	A			475,953.36	848,828.22	(372,874.86)
12	798	Miscellaneous other general expenses		B				0.00
13	798	Miscellaneous other general operation expenses			C			0.00
14	799	Miscellaneous general expenses	A			886,417.82	1,025,750.00	(339,332.38)
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	134,908.81	44,171.67	90,738.24
17		Total administrative and general expenses				2,856,611.80	3,338,550.55	(681,938.75)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	0.00	8,087.80	(8,087.80)
20	812	Administrative expenses transferred-Cr.	A	B	C	1,979,967.11	5,387,371.82	(3,388,404.51)
21	813	Duplicate charges-Cr.	A	B	C			0.00
22		Total miscellaneous				1,979,967.11	5,375,459.52	(3,395,492.41)
23		Total operating expenses				11,203,387.94	15,180,357.40	(3,956,969.46)

SCHEDULE B-4

2006

Taxes Charged During Year

sacramento

Line No.	Kind of tax (See system report for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)	Capitalized (f)
1	Taxes on real and personal property	821,457.63	821,457.63	-		
2	State corporation franchise tax	65,416.37	65,416.37		-	
3	State unemployment insurance tax	16,743.95	16,743.95		-	
4	Other state and local taxes	155.05	155.05			
5	Federal unemployment insurance tax	2,665.23	2,665.23			
6	Federal insurance contributions act	163,379.93	163,379.93			
7	Other federal taxes	-	-			
8	Federal income tax	278,042.69	165,116.51		112,926.18	
9	FIT acquisition adjustment	-	-			
10	State Income Tax	34,297.97	5,775.97		28,522.00	
11	FIT deferred non-current	(293,076.72)	(293,076.72)			
12	SIT deferred non-current	-	-			
13	FIT deferred itc	(9,977.89)	-		(9,977.89)	
14	SIT deferred current	(37,599.10)	(37,599.10)			
15						
16						
17	Totals	1,041,505.11	910,034.82	-	131,470.29	-

SCHEDULE D-1
2006
Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN (Units) ²				Annual Quantities Diverted AF (Unit) ²	Remarks
	Diverted Into*	From Stream or Creek	Location of Diversion Point	Priority Right Claim	Diversion Capacity	Max.	Min.		
1									
2									
3									
4									
5	None								
6									
7									
Line No.	WELLS					Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks	
	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
8									
9									
10									
11									
12	See Attached								
13									
14									
Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
	Designation	Location	Number	Maximum	Minimum				
15									
16									
17									
18									
19	None								
20									
21									
22	Purchased Water for Resale								
23	Purchased from	See Attachement							
24	Annual quantities purchased	1,214.64 (Unit Chosen) ²			MG				
25									
26									

* State ditch, pipe line, reservoir, etc., with name, if any
 1 Average depth to water surface below ground surface
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the minor's inch. Please be careful to state the unit used.

SCHEDULE D-2
2006
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre-Foot)	Remarks
27	A. Collecting Reservoirs			
28	Concrete			
29	Earth			
30	Wood			
31	B. Distribution Reservoirs			
32	Concrete			
33	Earth			
34	Wood			
35	C. Tanks			
36	Wood			
37	Metal	8	9,375,000	
38	Concrete	1	1,000,000	
39	TOTAL	9	10,375,000	

**2004 Sacramento Systems
PUC Schedule D-1
Sources of Supply**

Location	Dimensions	2006		
		Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>SUBURBAN</u>				
Butterfield	16" x 840'	100'	869	0.057
Chettenham	14" x 275'	130'	841	120.179
College Greens	16" x 720'	79.5'	1,175	81.646
Countryside Way	16" x 507'	132.3'	1,150	479.871
Folsom	14" x 450'	110'	610	97.931
Gould	14" x 525'	107'	411	19.803
Malaga	14" x 308'	59'	550	102.802
Mars	14" x 358'	108'	650	0.113
Moonbeam	14" x 345'	98.2'	833	181.023
Nut Plains	14" x 525'	96'	920	437.459
Oaken Bucket	16" x 530'	104'	1,470	256.893
Point Reyes	14" x 332'	83'	909	0.107
Rockingham	14" x 490'	118'	570	103.083
Rogue River	14" x 282'	74.5'	600	1.879
Salmon Falls	14" x 357'	100'	1,090	212.858
Swansea	14" x 364'	123'	458	185.972
West La Loma	16" x 650'	86.2'	1,020	434.628
Whitewater	14" x 490'	83.5'	802	0.118
Winchester	14" x 377'	105'	600	80.776
Woodman	14" x 406'	58'	1,820	430.886

System Total 3,228.084

ROSEMONT

Caldera	16" x 485'	104'	1,931	308.757
Montezuma	14" x 373'	80'	1,000	0.131
Southport	14" x 391'	103'	498	229.356
Sutters Gold	14" x 268'	77'	1,200	88.413
Tallyho # 1	14" x 324'	80'	514	4.930
Tallyho # 2	16" x 403'	106.5'	1,300	510.208
Westporter	14" x 324'	99.2'	810	191.476
Wildrose	14" x 368'	91'	597	111.427

System Total 1,444.698

**2004 Sacramento Systems
PUC Schedule D-1
Sources of Supply**

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>PARKWAY</u>				
Auberry	16" x 500'	104'	786	18.387
Briggs	14" x 295'	64'	991	183.445
Conrad	14" x 302'	64'	1,173	1.279
Countryside # 1	16" x 500'	110.5'	972	345.470
Countryside # 2	16" x 610'	116.5'	1,661	1.053
Elsie	14" x 365'	63.4'	537	0.124
Gerber Road	16" x 426'	75'	1,445	0.139
Hemingway	16" x 990'	99'	1,360	442.776
Lippi	14" x 158'	40'	620	100.812
Parksite # 1	16" x 452'	142'	466	-
Parksite # 2	16" x 983'	102'	1,878	189.976
Power Inn	16" x 1000'	79'	2,800	751.689
Rockhurst	14" x 276'	74'	850	76.375
Sky Parkway	14" x 284'	54.0'	1,071	186.512
Southgate	14" x 284'	48'	1,050	92.590
Stocker	14" x 316'	59'	510	147.352
Vintage # 1	16" x 362'	86'	925	338.771
Vintage # 2	16" x 961'	97'	1,033	393.418
Vintage # 3	16" x 990'	98'	1,507	288.518
Wilbur Way # 1	14" x 452'	83'	991	-
Wilbur Way # 2	16" x 500'	100.6'	901	0.113
	Total from Wells			3,558.799
A Parkway	Purchased water			786.595
		System Total		4,345.394

**2004 Sacramento Systems
PUC Schedule D-1
Sources of Supply**

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>LINCOLN OAKS</u>				
Andrea # 1	14" x 750'	209.9'	1,144	251.854
Andrea # 2	16" x 475'	182'	1,415	114.036
Auburn/Halifax	14" x 385'	143'	751	0.633
Carriage Drive	14" x 385'	176'	664	98.742
Cherbourg	16" x 580'	213'	1,300	443.411
Chipping Way	14" x 364'	177.6'	700	367.480
Crosswoods	16" x 800'	165'	575	220.552
Daly	16" x 500'	186'	1,465	354.263
Diablo	14" x 400'	154'	900	2.489
Fort Sutter	12" x 390'	150'	573	1.892
Glass Slipper	14" x 304'	159'	500	0.060
Hemlock	12" x 354'	156'	478	0.115
Laurel Oaks	14" x 332'	152.5'	660	14.548
Lemans Drive	14" x 436'	166.4'	766	0.263
Linda Sue	14" x 236'	180'	640	100.871
Oakberry	14" x 308'	154'	1,000	0.216
Oak Forest	14" x 238'	159'	800	262.553
Roseville Road	14" x 600'	176'	656	146.694
Rushmore	14" x 455'	201'	679	106.758
Sandalwood	14" x 248'	165.8'	1,197	0.245
Shenandoah	12" x 312'	163.3'	952	0.780
Summerplace	16" x 450'	185'	843	218.399
Treelark	14" x 306'	162'	700	299.067
Twin Parks	16" x 424'	138'	1,451	189.064
Van Maren	14" x 410'	177'	881	89.155
Villaview	16" x 725'	177'	730	-
	Total from Wells			3,284.140
Citrus Heights Intertie	Purchased water			7.424
			System Total	3,291.564

**2004 Sacramento Systems
PUC Schedule D-1
Sources of Supply**

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>ANTELOPE</u>				
Colonnade	14" x 495'	116'	1,232	4.697
Cook Riolo	14" x 520'	206.5'	1,580	284.107
Covered Wagon	14" x 495'	122.5'	458	85.382
Davidson	14" x 506'	121.3'	506	0.075
Don Julio	16" x 510'	163'	1,033	161.739
Eagle Ridge	16" x 590'	159'	1,050	153.700
Elverta	16" x 570'	136.5'	786	97.945
Falcon View	16" x 515'	159.5'	1,123	462.912
Fox Park	16" x 679'	149'	600	181.967
North Loop	16" x 574'	150'	1,978	225.333
Palmerson	16" x 560'	174'	1,509	621.222
PFE/Billy Mitchell	14" x 445'	161.5'	415	0.054
Prior Way	16" x 495'	122'	1,600	121.239
Rhine Way	14" x 490'	117.3'	510	-
Scotland	14" x 602'	108'	391	0.056
Twin Trails	16" x 446'	156'	1,199	0.267
Vandenberg	10" x 185'	157'	320	0.089
Watt Avenue	16" x 475'	142'	1,335	60.153
			System Total	<u>2,460.937</u>
<u>SUNRISE</u>				
Well # 1	12" x 288'	N/A	N/A	-
Central 2	12" x 296'	150	419	9.136
Well A	14" x 466'	93.5'	691	-
Well B	14" x 670'	104.7'	743	-
			System Total	<u>9.136</u>
<u>ARDEN</u>				
Fairlake # 1	14" x 360'	58.2'	454	0.085
Fairlake # 2	14" x 204'	64.2'	739	238.178
Howe Avenue	16" x 403'	67'	1,248	189.170
Wittkop	12" x 325'	100'	506	0.635
Wyda Way	14" x 295'	95'	750	104.001
			Total from Wells	532.069
Arden Intertie			Purchased water	169.060
			System Total	<u>701.129</u>
<u>ISLETON</u>				
Well # 1	10" x 615'	29.5'	604	0.029

**2004 Sacramento Systems
PUC Schedule D-1
Sources of Supply**

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
Well # 2	10" x 335'	12.5'	493	0.268
Well # 3	16" x 990'	25'	550	62.849
System Total				63.146
<u>GROVE</u>				
Grove # 1	8" x 180'	9'	200	16.612
Grove # 2	4" x 120'	12'	101	-
Grove # 3	14" x 200'	7.8'	80	28.832
System Total				45.444
GRAND TOTAL				15589.532

SCHEDULE D-3
2006

Description of Transmission and Distribution Facilities

SAC

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

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

Line No.	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1 Ditch								
2 Flume								
3 Lined conduit	NONE							
4								
5								
Totals								

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

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

Line No.	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6 Ditch								
7 Flume								
8 Lined conduit	NONE							
9								
10								
Totals								

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

Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	6
11 Cast Iron								
12 Cast iron (cement lined)								
13 Concrete								
14 Copper	607	0	0					
15 Riveted Steel								
16 Standard Screw		277	3,744		2,434			
17 Screw or Welded Casing		151						
18 Cement - Asbestos			1,844					
19 Welded Steel	630	1,378						
20 Woodgalv iron	6		730		239			
21 Other (specify)	1,243	1,806	6,318	0	2,873	75745		
Totals								

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

Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)					Total All Sizes	
							17 to 18	21 to 22	24 to 25	30 to 42			
23 Cast iron	1,549	382	1,161										
24 Cast iron (cement lined)	0												
25 Concrete	0	1,541	16,084			566	3,962	1,476					
26 Copper													
27 Riveted Steel													
28 Standard Screw													
29 Screw or Welded Casing			561	10	106	1,148	485	1,810	1				
30 Cement - Asbestos	974,316	435,651	71,707	5	29,338	3,120							
31 Welded Steel	49	1,584	300	775	680								
32 Woodgalv iron	3,885	145,866	192,457		36,647	2,340	338	668					
33 Other (specify)	472,409		282,270	790	93,916	7,174	4,785	0	3,954	3,551			
Totals	1,452,208	585,035	282,270	790	93,916	7,174	4,785	0	3,954	3,551			

**SCHEDULE D-4
2006
Number of Active Service Connections**

Classification	Metered-Dec. 31		Flat Rate-Dec. 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	10,481	60,931	46,445	0
Industrial				
Public Authorities	86	317		
Irrigation				
Other - Construction		2		
Sub-total	10,567	61,250	46,445	0
Private Fire Connection			721	755
Public Fire Hydrants			5,357	5,357
Total	10,567	61,250	52,523	6,112

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

Size	Meters	Services
5/8 x 3/4-in.	5,841	XXXXXXXX
3/4-in.	0	5,844
1-in.	2,021	2,926
1 1/2-in.	686	710
2-in.	1,794	1,810
3-in.	29	49
4-in.	74	82
6-in.	23	62
Other	212	782
Total	10,680	12,265

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:

- 1. New, after being received 0
- 2. Used, before repair 1
- 3. Used, after repair 0
- 4. Found fast, requiring billing adjustment 0

B. Number of Meters in Service Since Last Test

- 1. Ten years or less 13,526
- 2. More than 10, but less than 15 years 2,896
- 3. More than 15 years 0

SCHEDULE D-7

2006

Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)¹

Sacramento

Classification of Service	During Current Year												Total	Total Prior Year		
	Jan.	Feb.	Mar.	Apr.	May	June	Sub-total	July	Aug.	Sept.	Oct.	Nov.			Dec.	Sub-total
Commercial	552,963	200,133	405,102	230,909	413,485	1,956,958	3,759,549									
Industrial	0	0	0	0	0	0	0									
Public Authorities	20,060	3,371	5,433	3,243	10,249	51,232	93,588									
Irrigation	0	0	0	0	0	0	0									
Other - Construction, Fire S, Misc	0	0	0	0	0	0	0									
Sale for Resale	0	0	0	0	0	0	0									
Total	573,023	203,505	410,534	234,152	423,734	2,008,189	3,853,137									
Classification of Service	During Current Year												Total	Total Prior Year		
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Sub-total	July	Aug.	Sept.	Oct.	Nov.			Dec.	Sub-total
Commercial	719,125	1,351,774	1,024,510	888,926	655,060	444,589	5,083,985									16,179,704
Industrial	0	0	0	0	0	0	0									0
Public Authorities	54,534	83,835	218,096	116,924	116,140	45,074	634,603									380,159
Irrigation	0	0	0	0	0	0	0									0
Other - Construction, Fire S, Misc	0	0	0	0	0	17	17									-17
Sale for Resale	0	11	0	11	0	5	27									0
Total	773,659	1,435,619	1,242,606	1,005,861	771,200	489,687	5,718,632									16,559,846

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

Total acres irrigated _____ 0.

Total population served _____ 190,365

SACRAMENTO

End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and supplies on hand	\$	<u>84,130.07</u>
100.3	Construction work in progress	\$	<u>22,825,960.00</u>
241	Advances for construction	\$	<u>8,851,187.59</u>
265	Contributions in aid of construction	\$	<u>10,266,939.34</u>

SIGNATURE

District Management

Name of District Manager Tom Glover Telephone: (916) 568-4259

Address 4701 Befolt Dr., P.O. Box 15468, Sacramento, CA 95851-0468

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



Signature

Christopher Buls - Regional Vice President of Finance
Title

May 14, 2007
Date

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