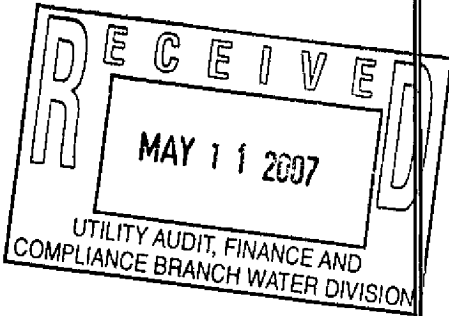




Arden Cordova



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2006
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF

Golden State Water Company

 (NAME OF CORPORATION)

Name of District: Arden-Cordova Location: Rancho Cordova, 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)

SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	10,633				10,633
3	302	Franchises and consents (Schedule A-1b)	1,893				1,893
4	303	Other intangible plant	852,120	265,721			1,117,841
5		Total intangible plant	864,646	265,721	0	0	1,130,367
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	790,617	427,439		0	1,218,056
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	0				0
12	312	Collecting and impounding reservoirs	0				0
13	313	Lake, river and other intakes	0				0
14	314	Springs and tunnels	0				0
15	315	Wells	3,864,173				3,864,173
16	316	Supply mains	8,223,774	239,548		(22,426)	8,440,896
17	317	Other source of supply plant	0				0
18		Total source of supply plant	12,087,947	239,548	0	(22,426)	12,305,069
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	493,748	158,304	(8,668)	(62,387)	580,996
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	17,421,052	1,373,279	(53,984)	144,221	18,884,569
25	325	Other pumping plant	991,591	12,855		3,192	1,007,637
26		Total pumping plant	18,906,391	1,544,438	(62,652)	85,026	20,473,203
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	3,739,975	207,408	(5,648)	(75,040)	3,866,695
30	332	Water treatment equipment	7,524,035	267,467	(6,305)	(3,649)	7,781,547
31		Total water treatment plant	11,264,010	474,875	(11,953)	(78,690)	11,648,243

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements	0				0
3	342	Reservoirs and tanks	7,275,128	2,661,078			9,936,206
4	343	Transmission and distribution mains	18,378,714	2,226,337	(12,886)	15,574	20,607,739
5	344	Fire mains	0				0
6	345	Services	6,533,596	917,848	(489)		7,450,954
7	346	Meters	1,673,576	700,477		65	2,374,118
8	347	Meter installations	0				0
9	348	Hydrants	3,106,039	363,023	(6,807)	6,853	3,469,108
10	349	Other transmission and distribution plant	58,574				58,574
11		Total transmission and distribution plant	37,025,627	6,868,763	(20,182)	22,491	43,896,699
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	495,656				495,656
15	372	Office furniture and equipment	309,268	34,395	(9,607)	(421)	333,635
16	373	Transportation equipment	576,164	169,506	(212,621)	(50,578)	482,471
17	374	Stores equipment	0				0
18	375	Laboratory equipment	14,914	619			15,532
19	376	Communication equipment	16,018				16,018
20	377	Power operated equipment	51,945		(519)		51,426
21	378	Tools, shop and garage equipment	141,068	20,065	(3,181)	(872)	157,080
22	379	Other general plant	2,970				2,970
23		Total general plant	1,608,002	224,585	(225,928)	(51,871)	1,554,788
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	0				0
27	391	Utility plant purchased	301,968				301,968
28	392	Utility plant sold	0				0
29		Total undistributed items	301,968	0	0	0	301,968
30		Total utility plant in service	82,849,208	10,045,368	(320,714)	(45,470)	92,528,392

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

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		DISTRICT RATE BASE			
2					
3		Utility Plant			
4		Plant in Service		92,528,393	82,849,208
5		Construction Work in Progress		2,147,996	7,145,170
6		General Office Prorate			
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		94,676,389	89,994,378
8					
9		Less Accumulated Depreciation			
10		Plant in Service		19,179,229	16,802,882
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		19,179,229	16,802,882
13					
14		Less Other Reserves			
15		Deferred Income Taxes		3,919,911	3,761,682
16		Deferred Investment Tax Credit		268,064	276,836
17		Other Reserves			
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		4,187,975	4,038,518
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		33,883,313	34,503,640
22		Advances for Construction		24,805,109	23,448,349
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		58,688,422	57,951,989
25					
26		Add Materials and Supplies		59,718	51,660
27					
28		Add Working Cash (From Schedule A-1d(2))		(292,500)	(292,500)
29		Add General Office, Regions, District office, CSA allocation		2,595,451	2,829,371
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28+ line 29		14,983,432	13,789,520
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.			
5		2. Purchased Power & Commodity for Resale*			
6		3. Meter Revenues: Bimonthly Billing			
7		4. Other Revenues: Flat Rate Monthly Billing			
8		5. Total Revenues (3 + 4)			
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)			
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$			
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$			
12		9. $1/12 \times \text{Line 2}$			
13		10. Operational Cash Requirement (7 + 8 - 9)	"See attached schedule"		
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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**SOUTHERN CALIFORNIA WATER COMPANY
ARDEN CORDOVA CUSTOMER SERVICE AREA**

**DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND
TAXES AND ACCRUING DEPRECIATION
(Dollars in Thousands)**

CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b) 2001 PROPOSED	(c) AVERAGE NUMBER OF DAYS LAG	(d) THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
70400	PURCHASED WATER	0.0	0.0	0.0
72800	POWER FOR PUMPING	587.2	15.5	8,791.0
73500	PUMP TAXES	0.0	0.0	0.0
74400	CHEMICALS	84.8	22.0	1,425.5
77300	COMMON CUSTOMER ACCOUNT	171.4	10.7	1,825.7
77325	POSTAGE	0.0	0.0	0.0
77500	UNCOLLECTIBLES	18.6	0.0	0.0
78000	OPERATION LABOR	372.0	12.5	4,650.2
78100	OTHER OPERATION EXPENSES	204.8	30.7	6,286.1
78700	MAINTENANCE LABOR	55.8	12.5	897.7
78800	OTHER MAINTENANCE EXPENSES	113.0	58.7	8,633.1
79200	OFFICE SUPPLIES AND EXPENSES	140.0	23.1	3,233.6
79300	PROPERTY INSURANCE	0.0	(168.0)	0.0
79400	INJURIES AND DAMAGES	0.0	(148.0)	0.0
79500	PENSIONS AND BENEFITS	19.7	10.0	198.8
79600	BUSINESS MEALS	5.4	9.5	51.6
79700	REGULATORY COMMISSION	37.8	28.0	1,058.3
79800	OUTSIDE SERVICES	4.7	16.9	78.7
79900	MISCELLANEOUS	33.8	35.3	1,194.4
79910	ALLOCATED GENERAL OFFICE	972.2	10.7	10,356.6
80500	OTHER MAINTENANCE - GENERAL PLANT	15.3	25.2	386.4
81100	RENT	71.5	5.1	364.5
81500	A&G LABOR	214.2	12.5	2,677.6
50300	DEPRECIATION AND AMORTIZATION	1,128.8	0.0	0.0
50710	PROPERTY TAXES	188.2	40.0	7,447.2
50720	PAYROLL TAXES	50.8	4.0	203.2
50730	LOCAL TAXES	31.7	283.0	8,341.5
	STATE INCOME TAX	115.7	91.0	10,525.7
	FEDERAL INCOME TAX	586.7	143.0	83,895.4
	TOTAL OPERATING EXPENSES	6,180.0		160,320.9
	CPUC FEE (1.4% OF REVENUE)	93.0	90.0	8,368.5
	TOTAL	5,273.0		168,690.4
	AVERAGE LAG ----->			30.96

**AVERAGE AMOUNT of CASH REQUIRED AS A RESULT of
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION
IN ADVANCE of COLLECTING REVENUES
(Dollars in Thousands)**

(1)	Average Lag in Collection of Revenues	10.70 days
(2)	Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	30.95 days
(3)	Excess of Collection Lag over Payment Lag	-20.25 days
(4)	Total of Expenses, Taxes and Depreciation	\$5,273.0
(5)	Daily Total of Expenses, Taxes and Depreciation	\$14.4
(6)	Average Amount of Working Cash Capital Required as a Result of Paying Expenses, Taxes and Depreciation in Advance of Collecting Revenues	<u>(\$292.5)</u>

Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

**SCHEDULE A-3
Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	16,645,073	157,810	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,471,475	40,415		
4	(b) Charged to Account 265	1,100,170			
5	(c) Charged to Clearing Accounts	93,955			
6	(d) Salvage recovered	17,263			
7	(e) All other credits ^{1/}				
8	Total credits	2,682,863	40,415	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	319,569			
11	(b) Cost of removal	27,362			
12	(c) All other debits ^{1/}				
13	Total debits	346,931	-	0	0
14	Balance in reserve at end of year	18,981,005	198,225	0	0
15	State method of determining depreciation charges.		Composite Rate		
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$		NOT AVAILABLE BY DISTRICT		
19	1/ Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and improvements	0				0
3	312	Collecting and impounding reservoirs	0				0
4	313	Lake, river and other intakes	0				0
5	314	Springs and tunnels	0				0
6	315	Wells	(617,592)	(130,995)		26,013	(722,574)
7	316	Supply mains	(411,292)	(177,634)		0	(588,926)
8	317	Other source of supply plant	0				0
9		Total source of supply plant	(1,028,884)	(308,629)	0	26,013	(1,311,500)
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	(127,511)	(12,048)	8,668	1	(130,890)
13	322	Boiler plant equipment	0				0
14	323	Other power production equipment	0				0
15	324	Pumping equipment	(3,486,323)	(681,163)	53,984	(2,000)	(4,115,502)
16	325	Other pumping plant	(168,893)	(28,803)	46		(197,650)
17		Total pumping plant	(3,782,727)	(722,014)	62,698	(1,999)	(4,444,042)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	(756,981)	(137,407)	31,603	0	(862,785)
21	332	Water treatment equipment	(2,195,824)	(449,937)	6,305	0	(2,639,456)
22		Total water treatment plant	(2,952,805)	(587,344)	37,908	0	(3,502,241)
23							

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements	0				
3	342	Reservoirs and tanks	(791,117)	(220,193)	30,313		(980,997)
4	343	Transmission and distribution mains	(4,117,931)	(395,142)	12,886		(4,500,187)
5	344	Fire mains	0				0
6	345	Services	(1,819,534)	(204,501)	489	1,349	(2,022,197)
7	346	Meters	(480,920)	(86,422)		(6,647)	(573,989)
8	347	Meter installations	0				0
9	348	Hydrants	(754,066)	(68,954)	6,807		(816,213)
10	349	Other transmission and distribution plant	(12,428)	(1,775)			(14,203)
11		Total trans. and distribution plant	(7,975,996)	(976,987)	50,495	(5,298)	(8,907,786)
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	(139,877)	(12,491)			(152,368)
15	372	Office furniture and equipment	(206,714)	(6,062)	9,607		(203,169)
16	373	Transportation equipment	(259,403)	(87,170)	211,997	(8,616)	(143,192)
17	374	Stores equipment	0				0
18	375	Laboratory equipment	(3,438)	(101)			(3,539)
19	376	Communication equipment	(16,017)				(16,017)
20	377	Power operated equipment	(51,944)		519		(51,425)
21	378	Tools, shop and garage equipment	(50,263)	(6,785)	3,181		(53,867)
22	379	Other general plant	(1,414)	(118)			(1,532)
23	390	Other tangible property	0				0
24	391	Water plant purchased	(175,591)	(14,736)			(190,327)
25		Total general plant	(904,661)	(127,463)	225,304	(8,616)	(815,436)
26		TOTAL	(16,645,073)	(2,722,437)	376,405	10,100	(18,981,005)

SCHEDULE B-1
Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	2,214,836	2,691,106	(476,270)
4		601.2 Industrial sales	3,571	2,920	651
5		601.3 Sales to public authorities	166,688	135,910	30,778
6		Sub-total	2,385,095	2,829,936	(444,841)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	4,930,764	4,431,846	498,918
9		602.2 Industrial sales			-
10		602.3 Sales to public authorities			-
11		Sub-total	4,930,764	4,431,846	498,918
12	603	Sales to irrigation customers			
13		603.1 Metered sales	565,013	350,046	214,967
14		603.2 Unmetered sales			-
15		Sub-total	565,013	350,046	214,967
16	604	Private fire protection service	228,068	226,882	1,186
17	605	Public fire protection service			-
18	606	Sales to other water utilities for resale			-
19	607	Sales to governmental agencies by contracts			-
20	608	Interdepartmental sales			-
21	609	Other sales or service	1,348	662	686
22		Sub-total	229,416	227,544	1,872
23		Total water service revenues	8,110,288	7,839,372	270,916
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	1,770	2,710	(940)
26	612	Rent from water property			-
27	613	Interdepartmental rents			-
28	614	Other water revenues	(14,872)	45,347	(60,219)
29		Total other water revenues	(13,102)	48,057	(61,159)
30	501	Total operating revenues	8,097,186	7,887,429	209,757

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		(119,180)	224,864	(344,044)
4	701	Operation supervision, labor and expenses			C			
5	702	Operation labor and expenses	A	B		0	104	(104)
6	703	Miscellaneous expenses	A			331	6,188	(5,857)
7	704	Purchased water	A	B	C	16,926	4	16,922
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		0	0	0
10	706	Maintenance of structures and facilities			C			
11	707	Maintenance of structures and improvements	A	B		0	0	0
12	708	Maintenance of collect and impound reservoirs	A			2,366	2,462	(96)
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lake, river and other intakes	A			540	1,012	(472)
15	710	Maintenance of springs and tunnels	A			0	0	0
16	711	Maintenance of wells	A			47,110	7,033	40,077
17	712	Maintenance of supply mains	A			3,964	17,729	(13,765)
18	713	Maintenance of other source of supply plant	A	B		0	0	0
19		Total source of supply expense				(47,943)	259,396	(307,339)

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Current Year (b)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		II. PUMPING EXPENSES						
2		Operation						
3	721	Operation supervision and engineering	A	B		17,046	28,275	(11,229)
4	721	Operation supervision labor and expense			C			
5	722	Power production labor and expense	A			0	0	0
6	722	Power production labor, expenses and fuel		B				
7	723	Fuel for power production	A			0	0	0
8	724	Pumping labor and expenses	A	B		82,968	88,949	(5,981)
9	725	Miscellaneous expenses	A			18,910	29,853	(10,943)
10	726	Fuel or power purchased for pumping	A	B	C	872,371	958,572	(86,201)
11		Maintenance						
12	729	Maintenance supervision and engineering	A	B		1,535	247	1,288
13	729	Maintenance of structures and equipment			C			
14	730	Maintenance of structures and improvements	A	B		3,412	9,031	(5,619)
15	731	Maintenance of power production equipment	A	B		0	0	0
16	732	Maintenance of pumping equipment	A	B		77,590	53,833	23,757
17	733	Maintenance of other pumping plant	A	B		0	0	0
18		Total pumping expenses				1,073,832	1,168,760	(94,928)
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B		72,561	51,408	21,153
22	741	Operation supervision, labor and expenses			C			
23	742	Operation labor and expenses	A			294,193	(169,226)	463,419
24	743	Miscellaneous expenses	A	B		0	0	0
25	744	Chemicals and filtering materials	A	B		122,468	88,960	33,508
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B		800	17,507	(16,707)
28	746	Maintenance of structures and equipment			C			
29	747	Maintenance of structures and improvements	A	B		23,212	59,661	(36,449)
30	748	Maintenance of water treatment equipment	A	B		45,764	54,579	(8,815)
31		Total water treatment expenses				558,998	102,889	456,109

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		IV. TRANS. AND DIST. EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B	38,583	22,782	15,801	
4	751	Operation supervision, labor and expenses	A					
5	752	Storage facilities expenses	A		261	1,660	(1,399)	
6	752	Operation labor and expenses	A	B				
7	753	Transmission and distribution lines expenses	A		26,656	18,837	7,819	
8	754	Meter expenses	A		41,656	53,065	(11,409)	
9	755	Customer installations expenses	A		3,810	3,754	56	
10	756	Miscellaneous expenses	A		104,835	95,424	9,411	
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B	5,765	14,205	(8,440)	
13	758	Maintenance of structures and plant	A					
14	758	Maintenance of structures and improvements	A	B	0	0	0	
15	760	Maintenance of reservoirs and tanks	A	B	1,382	2,135	(753)	
16	761	Maintenance of trans. and distribution mains	A		34,511	34,008	503	
17	761	Maintenance of mains	A	B				
18	762	Maintenance of fire mains	A		0	0	0	
19	763	Maintenance of services	A		16,079	17,446	(1,367)	
20	763	Maintenance of other trans. and distribution plant	A	B				
21	764	Maintenance of meters	A		2,565	3,946	(1,381)	
22	765	Maintenance of hydrants	A		1,348	23,144	(21,795)	
23	766	Maintenance of miscellaneous plant	A		0	0	0	
24		Total transmission and distribution expenses			277,452	290,406	(12,954)	

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Current Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	760	Transferred Customer Expenses			194,855	189,966	4,889	
4	771	Supervision	A	B	30,087	31,883	(1,796)	
5	771	Superv., meter read., other customer acct. expenses	A					
6	772	Meter reading expenses	A	B	75,736	100,778	(25,042)	
7	773	Customer records and collection expenses	A		9,171	8,521	650	
8	773	Customer records and accounts expenses	A	B				
9	774	Miscellaneous customer accounts expenses	A		0	0	0	
10	775	Uncollectible accounts	A	B	16,228	5,854	10,372	
11		Total customer account expenses			326,175	337,102	(7,927)	
12		VI. SALES EXPENSES						
13		Operation						
14	781	Supervision	A	B	0	0	0	
15	781	Sales expenses	A					
16	782	Demonstrating and selling expenses	A		960	42	918	
17	783	Advertising expenses	A		4,821	6,635	(2,014)	
18	784	Miscellaneous sales expenses	A		0	0	0	
19	785	Merchandising, jobbing and contract work	A		(22,737)	488	(23,225)	
20		Total sales expenses			(17,756)	7,165	(24,921)	

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Current Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		VII. ADMIN. AND GENERAL EXPENSES						
2		Operation						
3		Allocation of A&G Expenses			2,356,998	2,288,039	70,959	
4	791	Administrative and general salaries	A	B	26,487	12,260	14,227	
5	792	Office supplies and other expenses	A	B	49,881	48,189	1,692	
6	793	Property insurance	A		0	0	0	
7	793	Property insurance, injuries and damages	A	B				
8	794	Injuries and damages	A		400	293	107	
9	795	Employees' pensions and benefits	A	B	12,965	29,274	(16,309)	
10	796	Franchise requirements	A	B	17,314	17,243	71	
11	797	Regulatory commission expenses	A	B	34,413	14,281	20,132	
12	798	Outside services employed	A		334,066	119,268	214,818	
13	798	Miscellaneous other general expenses	A	B				
14	798	Miscellaneous other general operation expenses	A					
15	799	Miscellaneous general expenses	A		25,973	21,101	4,872	
16		Maintenance						
17	805	Maintenance of general plant	A	B	12,572	19,120	(6,548)	
18		Total administrative and general expenses			2,870,299	2,567,088	303,211	
19		VIII. MISCELLANEOUS						
20	811	Prints	A	B	(2,028)	22,534	(24,562)	
21	812	Administrative expenses transferred - Cr.	A	B	0	0	0	
22	813	Duplicate charges - Cr.	A	B	0	0	0	
23		Total miscellaneous			(2,028)	22,534	(24,562)	
24		Total operating expenses			5,042,029	4,755,340	286,689	

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

Line No.	Kind of tax (See system support for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	355,171	355,171			
2	State corporation franchise tax	155,537	155,537			
3	State unemployment insurance tax	1,817	1,817			
4	Other state and local taxes	26,099	26,099			
5	Federal unemployment insurance tax	548	548			
6	Federal insurance contributions act	45,888	45,888			
7	Other federal taxes	-	-			
8	Federal income tax	346,939	346,939			
9	Pump Taxes	-	-			
10						
11						
12						
13						
14						
15						
16						
17	Totals	931,999	931,999	-	-	-

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted CCF (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4	Treatment Plant	American	Coloma Plt					2,388,637	
5									
6									
7									
8	WELLS					Pumping Capacity ____ (Unit) ²	Annual Quantities Pumped CCF (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12	"REFER TO ATTACHED SCHEDULE"								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN ____ (Unit) ²		Annual Quantities Used ____ (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased				(Unit chosen) ²		"REFER TO COMPANY SCHEDULE D-1"		
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

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 foot; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

³ Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			"REFER TO ATTACHED SCHEDULE"
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

GOLDEN STATE WATER COMPANY

Region I Plant Facility Index
February 23, 2006
Wells

System	Major Facility	Year Built	Base Elev.	Unit No.	Status		Wells			Pumps				Remarks			
					Inactive	Active	Depth (ft)	Casing Diam (in)	Pump Setting	2006 (CCF)	Pump Type	Energy Type	Size (HP)		Design Flow (gpm)	Design Head (ft)	
ARDEN	Greenhills 09N05E36F01	1951		Well No 5		Active	268	12	140		290	DWT	Elec	50	600	Well to sand trap to pressure tank to system.	
	Morse 09N05E26R01	1965		Well No. 8		Active	425	14	140		86,309	DWT	Elec	50	750	Well to pressure tank to system.	
	Rushden 09N05E36E01	1953		Well No 6		Active	288	12	120		295,055	DWT	Elec	75	600	VFD controller, Submer. Aquastream, well to system.	
	Shadowglen 09N05E36L01	1950		Well No. 1		Active	260	12	140		76,867	DWT	Elec	50	650	Well to sand separator to pressure tank to system.	
	Walt 09N05E01C02	1950		Well No. 2		Active	292	12	150		99,354	DWT	Elec	50	750	Well to pressure tank to system.	
	Windsor 09N05E35J01	1951		Well No. 4		Active	387	12	120		6,597	DWT	Elec	50	750	Well to sand separator to pressure tank to system.	
					6	0	6					564,472	subtotal	6	4,100		
	CORDOVA	Agnes Circle 09N06E34C01	1958	80.2	Well No 8		Active	470	12&16	150		143,742	DWT	Elec	50	500	Well to system through regulator.
		Alicante 09N06E35C02	1951	97.4	Well No 1		Inactive	306	12	144		0	DWT	Elec	30	was 400	Inactive due to contamination. To be destroyed.
		Capital 09N06E02C01 M	1998	101.3	Well No 23		Active	885	20			734,504	DWT	Elec	200	1,600	Well to system
Coloma Road 20 09N06E-24J01M		1992	117.7	Well No 20		Active	610	18	270		648,385	DWT	Elec	300	2,600	Well to horiz. Mn filter to reservoir.	
Christobal 09N06E25D01		1959	102.1	Well No.11		Inactive	468	12&16	140		0	DWT	Elec	50	was 700	Inactive due to contamination. To be destroyed.	
Dolcetto 09N06E27R01		1956	87.3	Well No. 6		Active	405	12&16	120		128,946	DWT	Elec	50	700	Well to pressure tank to system.	
El Segundo 09N06E34L01		1956	78.9	Well No. 4		Active	306	12	100		0	DWT	Elec	25	was 350	Well to sand separator to pressure tank to system.	
Georgetown 09N06E26E01		1963	93.2	Well No. 7		Active	424 sounded	12&16	130		46,738	DWT	Elec	50	650	Well to system through regulator.	
Gilbert 09N06E34G01		1955	85.8	Well No. 3		Active	240	12&16	130		0	DWT	Elec	50	was 700	Well to pressure tank to system.	
Gold Country 09N07E-20C01M		1994	117.7	Well No. 21		Active	520	20	320		235,029	DWT	Elec	125	800	Well to horiz. Mn filter to system.	
Marcel 09N06E35M01	1956	93.5	Well No. 5		Active	480	12&16	140		93,219	DWT	Elec	50	700	Well to pressure tank to system.		
Mather 09N06E02M01	1988	95.9	Well No. 18		Active	560	16	242		608,725	DWT	Elec	150	1,700	Well to system.		
Negrara 09N06E26L01	1959	91.9	Well No. 10		Active	416	12&16	160		76,718	DWT	Elec	50	700	Well thru GAC contactor to system.		
Park 09N07E18M01	1960	112.6	Well No. 17		Active	502	16	150		483,461	DWT	Elec	125	1,500	Well to system		
South Bridge Street 09N06E12J06 M	1998	106.5	Well No. 22-A		Active	600	12	150		1,087,791	DWT	Elec	300	3,000	Well to system.		
South Bridge Street 34-100-15030	2002		Well No. 22-B		Active					1,371,731	DWT w/ MagnaDrive	Elec	300	3,000			

GOLDEN STATE WATER COMPANY

Region I Plant Facility Index
February 23, 2006
Wells

System	Major Facility	Year Built	Base Elev.	Unit No.	Status		Wells		Pumps				Remarks			
					Inactive	Active	Depth (ft)	Casing Diam (in)	Pump Setting	2008 (CCF)	Pump Type	Energy Type		Pump Size (HP)	Design Flow (gpm)	Design Head (ft)
	Whistler 06N08E26B02	1962	98.4	Well No. 14	Inactive		448	12&16	130	0	DWT	Elec	50	was 850		Inactive due to contamination. To be destroyed.
	Wood Cliff 06N08E27H01	1959	90.1	Well No. 12		Active	556	12&16	140	61,777	DWT	Elec	50	675		
				18	3	15				5,718,766	subtotal	18	wells	18,125		

SCHEDULE D-1_BOOSTERS

GOLDEN STATE WATER COMPANY											
Region I Plant Facility Index											
February 23, 2006											
Boosters											
System	Major	Year	Base	Unit	Status	Pump	Energy	Pumps	Design	Design	Remarks
	Facility	Built	Elev.	No.		Type	Type	Size	Flow (gpm)	Head (ft)	
								(HP)			
ARDEN											None
CORDOVA	Coloma WTP		116.0	Booster C	Active	VT	Elec	75	2,000		
			116.0	Booster D	Active	VT	Elec	75	2,000		
			116.0	Booster E	Active	VT	Elec	75	2,000		
			116.0	Booster F	Active	VT	Elec	75	2,000		
			116.0	Booster G	Active	VT	Elec	75	2,000		
			116.0	Booster H	Active	VT	Elec	75	2,000		
			116.0	Booster 1	Active	VT, VFD	Elec	100	3,300	60	Boosters #1 - Sed Basin 1
			116.0	Booster 2	Active	VT	Elec	40	1,600	60	Boosters #2-5 Sed Basin 2
			116.0	Booster 3	Active	VT	Elec	40	1,600	60	
			116.0	Booster 4	Active	VT	Elec	40	1,600	60	
			116.0	Booster 5	Active	VT	Elec	40	1,600	60	
	Coloma Natural Gas Booster			Booster A		VT	NG		4,000		
				Booster B		VT	NG		4,000		
	Folsom Canal Turnout			Booster A	Active	VT, VFD	Elec	50	2,250		Booster from Folsom Canal to Coloma Treatment Plant.
				Booster B	Active	VT	Elec	50	2,250		Booster from Folsom Canal to Coloma Treatment Plant.
				Booster C	Active	VT	Elec	50	2,250		Booster from Folsom Canal to Coloma Treatment Plant.
				Booster D	Active	VT	Elec	50	2,250		Booster from Folsom Canal to Coloma Treatment Plant.
	Dselot Reservoir	2006	96.5	Booster 1	Active	VT	Elec		1,250		
		2006	96.5	Booster 2	Active	VT	Elec		1,250		
		2006	96.5	Booster 3	Active	VT	Elec		1,250		
		2006	96.5	Booster 4	Active	VT	Elec		2,000		
		2006	96.5	Booster 5	Active	VT	Elec		2,000		
						subtotal		22	boosters	46,450	

GOLDEN STATE WATER COMPANY									
Region I Plant Facility Index									
February 23, 2006									
Reservoirs									
System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Volume (MG)	Tanks		Remarks
							Type	Material	
ARDEN									None
						total	0.00		
CORDOVA	Coloma Treatment Plant								
			116.0	Reservoir 1	Active	1.00	Weld	Steel	Finished Boosters A-H from Reservoir 1 to distribution system
			116.0	Reservoir 2	Active	1.00	Weld	Steel	
		1997	116.0	Reservoir 3	Active	2.00	Weld	Steel	Filters to Reservoir 3
		2002	116.0	Reservoir 4	Active	5.00	Weld	Steel	Blend from wells 17 & 22, 20 or surface water
	Kilgore	2002	113.0	Reservoir	Active	0.50	Weld Elevated	Steel	The overflow of the reservoir at 230'
	Oselot	2006		Reservoir	Active	5.00	Weld	Steel	Finished Boosters 1-5 from Reservoir to distribution system
						subtotal	14.50	6	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Totals								

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

Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Totals								

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron								46
12	Ductile iron (cement lined)						2,085		3,561
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Steel								28
17	Screw or Welded Casing								
18	Cement - Asbestos						13,904		89,558
19	Welded Steel								
20	Polyvinylchloride						3,667		6,681
21	Other - Plastic			1,543			6,461		10,782
22	Totals			1,543			26,117		110,656

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
								18 & 22	24 & 30	
23	Cast Iron	294	124	443		129				1,036
24	Ductile iron (cement lined)	60,141	399	12,904	1,939	9,147			2	90,178
25	Concrete									-
26	Copper								1	1
27	Riveted Steel									-
28	Standard Steel			417				100		545
29	Screw or Welded Casing									-
30	Cement - Asbestos	80,576	42,026	76,538	5,191	14,253		720	1,032	323,798
31	Welded Steel									-
32	Polyvinylchloride	2,286	1,762	35,322	970					50,688
33	Other - Plastic	29,471	1,071	11,023	579	4,294				65,224
33a	Unclassified								(3,645)	(3,645)
34	Totals	172,768	45,362	136,647	8,679	27,823		820	(2,610)	527,825

**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)	3,419	3,833	11,171	11,082
Industrial	4	3		
Public authorities	25	26		
Irrigation	378	383		
Other (specify)				
Subtotal	3,826	4,245	11,171	11,082
Private fire connections			507	526
Public fire hydrants				
Total	3,826	4,245	11,678	11,608

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

Size	Meters	Services
5/8 x 3/4 - in	1,667	2,296
3/4 - in	120	195
1 - in	1,225	1,242
1 1/2 - in	67	63
2 - in	1,135	993
3 - in	122	93
4 - in	30	17
6 - in	43	21
8 - in	30	16
Other	2	1
Total	4,441	4,937

**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 . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in CCF (Unit Chosen):

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial	130,314	156,520	119,329	165,345	147,075	352,310	303,449
Industrial	62	180	82	86	124	153	281	968
Public authorities	6,384	5,508	4,952	6,058	7,208	41,263	24,699	96,072
Irrigation	10,392	11,842	5,744	6,690	36,921	52,896	120,619	245,104
Other (specify)							48	48
Total	147,152	174,050	130,107	178,179	191,328	446,622	449,096	1,716,534

Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	Commercial	460,411	315,757	430,939	221,115	259,654	1,687,876	3,062,218
Industrial	128	255	148	244	84	859	1,827	2,216
Public authorities	23,477	27,887	24,720	13,739	8,736	98,559	194,631	175,300
Irrigation	65,278	114,531	58,108	60,955	26,334	325,206	570,310	402,547
Other (specify)	369				16	385	433	152
Total	549,663	458,430	513,915	296,053	294,824	2,112,885	3,829,419	3,906,257

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

Total acres irrigated _____

Total population served _____ 63,412

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	\$	59,718
100.3	Construction work in progress	\$	2,147,996
241	Advances for construction	\$	24,805,109
265	Contributions in aid of construction	\$	33,883,313


SIGNATURE

District Management

Name of District Manager Paul T. Schubert Telephone: (916) 853-3636

Address 11088-D Olson Drive, Rancho Cordova, CA 95670

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



 Signature

Controller

 Title

5/8/07

 Date

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