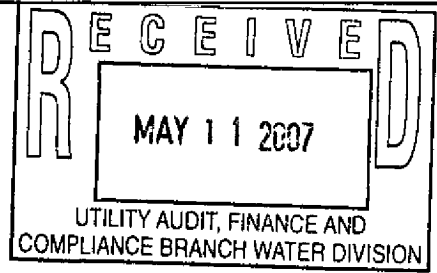


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2006
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 GOLDEN STATE WATER COMPANY

 (NAME OF CORPORATION)

Name of District: General Office Location: San Dimas, Los Angeles
 (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	16,452				16,452
3	302	Franchises and consents (Schedule A-1b)	0				0
4	303	Other intangible plant	758,148	159,087			917,235
5		Total intangible plant	774,600	159,087	0	0	933,687
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	172,002				172,002
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	0				0
16	316	Supply mains	0				0
17	317	Other source of supply plant	820,254				820,254
18		Total source of supply plant	820,254	0	0	0	820,254
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	0				0
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	0				0
25	325	Other pumping plant	0				0
26		Total pumping plant	0	0	0	0	0
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	0				0
30	332	Water treatment equipment	0				0
31		Total water treatment plant	0	0	0	0	0

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	0				0
4	343	Transmission and distribution mains	0				0
5	344	Fire mains	0				0
6	345	Services	0				0
7	346	Meters	0				0
8	347	Meter installations	0				0
9	348	Hydrants	0				0
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	0	0	0		0
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	5,759,221	43,590			5,802,810
15	372	Office furniture and equipment	13,005,801	1,269,115			14,274,916
16	373	Transportation equipment	514,498	38,220			552,718
17	374	Stores equipment	0				0
18	375	Laboratory equipment	4,062				4,062
19	376	Communication equipment	165,558				165,558
20	377	Power operated equipment	254,301		(5,044)		249,258
21	378	Tools, shop and garage equipment	405,642				405,642
22	379	Other general plant	27,127				27,127
23		Total general plant	20,136,210	1,350,924	(5,044)	0	21,482,091
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	0				0
27	391	Utility plant purchased	0				0
28	392	Utility plant sold	0				0
29		Total undistributed items	0	0	0	0	0
30		Total utility plant in service	21,903,067	1,510,011	(5,044)	0	23,408,034

**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		23,408,034	21,903,067
5		Construction Work in Progress		1,076,453	6,596,280
6		Acquisition Adjustments		(1,187,303)	(1,187,303)
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		23,297,184	27,312,044
8					
9		Less Accumulated Depreciation			
10		Plant in Service		12,700,089	11,123,663
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		12,700,089	11,123,663
13					
14		Less Other Reserves			
15		Deferred Income Taxes		(3,343,705)	(3,342,705)
16		Deferred Investment Tax Credit			
17		Other Reserves		(109,500)	
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		(3,453,205)	(3,342,705)
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		(75,954)	(75,954)
22		Advances for Construction		(1,473,717)	(1,382,048)
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		(1,549,671)	(1,458,002)
25					
26		Add Materials and Supplies		(17,054)	(17,054)
27					
28		Add Working Cash (From Schedule A-1d(2))		8,133,631	8,133,631
29		Add General office to Regions, District office, CSA allocation		(23,716,548)	(29,105,664)
30		TOTAL DISTRICT RATE BASE		0	1
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28 +			
32		Line 29			
33					
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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).			
17					
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04/26/2005
JDL

SOUTHERN CALIFORNIA WATER COMPANY

Table 4-I

**Average Operating Working Cash Supplied By Shareholders
(\$ in 000's)**

	Total Utility Operations
Working Cash:	
Required Minimum Bank Balances	\$9,972.5
Special Deposits	\$89.6
Working Funds	\$68.6
Prepayments	\$893.8
Notes Receivable	\$0.0
Sub-Total	\$11,024.5
Less: Amounts not Supplied by Shareholders	
Customer Deposits	\$507.6
Employee Withholdings	\$1,199.2
Interest on Bonds and Debentures	<u>\$1,184.1</u>
Sub-Total	\$2,890.9
Net Operational Requirement (for allocation)	<u>\$8,133.6</u>

04/26/2005

**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	10,928,257	195,406	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,072,184	19,236		
4	(b) Charged to Account 265				
5	(c) Charged to Clearing Accounts	486,351			
6	(d) Salvage recovered	3,700			
7	(e) All other credits ^{1/}				
8	Total credits	1,562,235	19,236	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	5,044			
11	(b) Cost of removal				
12	(c) All other debits ^{1/}				
13	Total debits	5,044	0	0	0
14	Balance in reserve at end of year	12,485,448	214,642	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)
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	0				0
7	316	Supply mains	0				0
8	317	Other source of supply plant	(124,514)	(20,752)			(145,266)
9		Total source of supply plant	(124,514)	(20,752)	0	0	(145,266)
II. PUMPING PLANT							
12	321	Structures and improvements	0				0
13	322	Boiler plant equipment	0				0
14	323	Other power production equipment	0				0
15	324	Pumping equipment	0				0
16	325	Other pumping plant	0				0
17		Total pumping plant	0	0	0	0	0
III. WATER TREATMENT PLANT							
20	331	Structures and improvements	0				0
21	332	Water treatment equipment	0				0
22		Total water treatment plant	0	0	0	0	0

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)
IV. TRANS. AND DIST. PLANT							
2	341	Structures and improvements	0				0
3	342	Reservoirs and tanks	0				0
4	343	Transmission and distribution mains	0				0
5	344	Fire mains	0				0
6	345	Services	0				0
7	346	Meters	0				0
8	347	Meter installations	0				0
9	348	Hydrants	0				0
10	349	Other transmission and distribution plant	0				0
11		Total trans. and distribution plant	0	0	0	0	0
V. GENERAL PLANT							
14	371	Structures and improvements	(2,187,989)	(166,442)			(2,354,431)
15	372	Office furniture and equipment	(7,309,282)	(1,355,366)			(8,664,648)
16	373	Transportation equipment	(688,737)			(3,700)	(692,437)
17	374	Stores equipment	0				0
18	375	Laboratory equipment	(4,062)				(4,062)
19	376	Communication equipment	(165,557)				(165,557)
20	377	Power operated equipment	(253,928)	(373)	5,044		(249,257)
21	378	Tools, shop and garage equipment	(177,965)	(14,522)			(192,487)
22	379	Other general plant	(16,224)	(1,080)			(17,304)
23	390	Other tangible property	0				0
24	391	Water plant purchased	0				0
25		Total general plant	(10,803,744)	(1,537,783)	5,044	(3,700)	(12,340,183)
26		TOTAL	(10,928,258)	(1,558,535)	5,044	(3,700)	(12,485,449)

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			
4		601.2 Industrial sales			
5		601.3 Sales to public authorities			
6		Sub-total	-	-	-
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total	-	-	-
12	603	Sales to irrigation customers			
13		603.1 Metered sales			
14		603.2 Unmetered sales			
15		Sub-total	-	-	-
16	604	Private fire protection service			
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			
22		Sub-total	-	-	-
23		Total water service revenues	-	-	-
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	-	40	(40)
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	171,472	160,810	10,662
29		Total other water revenues	171,472	160,850	10,622
30	501	Total operating revenues	171,472	160,850	10,622

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	174	0	174	
4	701	Operation supervision, labor and expenses						
5	702	Operation labor and expenses	A	B				
6	703	Miscellaneous expenses	A					
7	704	Purchased water	A	B				
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B				
10	706	Maintenance of structures and facilities						
11	707	Maintenance of structures and improvements	A	B				
12	708	Maintenance of collect and impound reservoirs	A					
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lake, river and other intakes	A					
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A					
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A	B				
19		Total source of supply expense			174	0	174	

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		II. PUMPING EXPENSES						
2		Operation						
3	721	Operation supervision and engineering	A	B				
4	721	Operation supervision labor and expense						
5	722	Power production labor and expense	A					
6	722	Power production labor, expenses and fuel		B				
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B				
9	725	Miscellaneous expenses	A					
10	726	Fuel or power purchased for pumping	A	B				
11		Maintenance						
12	729	Maintenance supervision and engineering	A	B				
13	729	Maintenance of structures and equipment						
14	730	Maintenance of structures and improvements	A	B				
15	731	Maintenance of power production equipment	A	B				
16	732	Maintenance of pumping equipment	A	B				
17	733	Maintenance of other pumping plant	A	B				
18		Total pumping expenses			0	0	0	
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B				
22	741	Operation supervision, labor and expenses						
23	742	Operation labor and expenses	A					
24	743	Miscellaneous expenses	A	B				
25	744	Chemicals and filtering materials	A	B				
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B				
28	746	Maintenance of structures and equipment						
29	747	Maintenance of structures and improvements	A	B				
30	748	Maintenance of water treatment equipment	A	B				
31		Total water treatment expenses			0	0	0	

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				
4	751	Operation supervision, labor and expenses			C			
5	752	Storage facilities expenses	A					
6	752	Operation labor and expenses		B				
7	753	Transmission and distribution lines expenses	A					
8	754	Meter expenses	A					
9	755	Customer installations expenses	A					
10	756	Miscellaneous expenses	A					
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B				
13	758	Maintenance of structures and plant			C			
14	759	Maintenance of structures and improvements	A	B				
15	760	Maintenance of reservoirs and tanks	A	B				
16	761	Maintenance of trans. and distribution mains	A					
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A					
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of motors	A					
22	765	Maintenance of hydrants	A					
23	766	Maintenance of miscellaneous plant	A					
24		Total transmission and distribution expenses				0	0	0

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		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
	790	Transferred Customer Expenses				(3,188,190)	(3,203,717)	17,527
3	771	Supervision	A	B				
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		3,088,818	3,061,256	7,562
6	773	Customer records and collection expenses	A					
7	773	Customer records and accounts expenses		B		107,806	124,129	(16,523)
8	774	Miscellaneous customer accounts expenses	A					
9	775	Uncollectible accounts	A	B	C	(8,234)	332	(8,566)
10		Total customer account expenses				-	-	-
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B		4,077	637	3,240
14	781	Sales expenses			C			
15	782	Demonstrating and selling expenses	A					
16	783	Advertising expenses	A			3,077	2,568	508
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				7,154	3,406	3,748

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		VII. ADMIN. AND GENERAL EXPENSES						
2		Operation						
	786	A&G Expenses Transferred				(31,388,924)	(29,457,414)	(1,911,510)
3	791	Administrative and general salaries	A	B	C	5,888,430	5,161,988	726,432
4	792	Office supplies and other expenses	A	B	C	1,069,944	1,034,305	35,639
5	793	Property insurance	A			274,110	235,908	38,202
6	793	Property insurance, injuries and damages		B	C			
7	794	Injuries and damages	A			2,089,538	2,175,758	(86,221)
8	795	Employees' pensions and benefits	A	B	C	12,803,201	12,058,673	744,328
9	796	Business meals and training	A	B	C	857,818	1,013,656	(55,838)
10	797	Regulatory commission expenses	A	B	C	163,551	42,603	120,948
11	798	Outside services employed	A			6,085,848	6,364,257	(288,409)
12	798	Miscellaneous other general expenses		B				
13	798	Miscellaneous other general operation expenses			C			
14	799	Miscellaneous general expenses	A			1,519,801	1,488,444	51,157
15		Maintenance						
16	805	Maintenance of general plant	A	B	C	796,814	639,008	147,906
17		Total administrative and general expenses				1,150,131	1,637,587	(487,456)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	26,790	21,430	5,360
20	812	Administrative expenses transferred - Cr.	A	B	C	(2,721,801)	(3,100,756)	378,155
21	813	Duplicate charges - Cr.	A	B	C			
22		Total miscellaneous				(2,694,811)	(3,079,326)	384,515
23		Total operating expenses				(1,537,352)	(1,438,323)	(99,029)

**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	120,944	120,944			
2	State corporation franchise tax	-	-			
3	State unemployment insurance tax	33,785	33,785			
4	Other state and local taxes	25,195	25,195			
5	Federal unemployment insurance tax	10,195	10,195			
6	Federal insurance contributions act	756,776	756,776			
7	Other federal taxes	-	-			
8	Federal income tax	-	-			
9	Pump tax	-	-			
10						
11						
12						
13						
14						
15						
16						
17	Totals	946,895	946,895	-	-	-

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
1				Claim	Capacity	Max	Min		
2									
3									
4									"None"
5									
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
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									
27									
28									
29	Purchased Water for Resale								
30	Purchased from								
31	Annual quantities purchased (Unit chosen) ²								"None"
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			"None"
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			

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	"None"							
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	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
23	Cast Iron		"None"						
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted Steel								
28	Standard Screw								
29	Screw or Welded Casing								
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other (specify)								
34	Totals								

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal	0	0	0	0
Private fire connections				
Public fire hydrants				
Total	0	0	0	0

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

Size	Meters	Services
5/8 x 3/4 - in		
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
- in		
Other		
Total	0	0

**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 _____ (Unit Chosen):

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Commercial							
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total								

Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	Commercial							0
Industrial							0	
Public authorities							0	
Irrigation							0	
Other (specify)							0	
Total							0	

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 _____

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>(17,054)</u>
100.3	Construction work in progress	\$	<u>1,076,453</u>
241	Advances for construction	\$	<u>(1,473,717)</u>
265	Contributions in aid of construction	\$	<u>(75,954)</u>

SIGNATURE

District Management

Name of District Manager _____ Telephone: _____

Address 630 East Foothill Blvd., San Dimas, CA 91773

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

Mindy Janow

 Signature

Controller

 Title

5/8/07

 Date

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SCHEDULE A -1a
Utility Plant in Service

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization					0
3	302	Franchise & consents (Sch. A-1b)					0
4	303	Other intangible plant					0
5		Total intangible plant	0	0	0	0	0
6		II. LANDED CAPITAL					
7	306	Land and land rights					0
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements					0
10	312	Collecting and impounding reservoirs	141,984			(1,984)	140,000
11	313	Lake, river and other intakes					0
12	314	Springs and tunnels					0
13	315	Wells					0
14	316	Supply mains					0
15	317	Other source of supply plant					0
16		Total source of supply plant	141,984	0	0	(1,984)	140,000
17		IV. PUMPING PLAN					
18	321	Structures and improvements					0
19	322	Boiler plant equipment					0
20	323	Other power production equipment					0
21	324	Pumping equipment					0
22	325	Other pumping plant	4,003				4,003
23		Total pumping plant	4,003	0	0	0	4,003
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements					0
26	332	Water treatment equipment					0
27		Total water treatment plant	0	0	0	0	0
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements					0
30	342	Reservoirs and tanks					0
31	343	Transmission and distribution mains					0
32	344	Fire mains					0
33	345	Services					0
34	346	Meters					0
35	347	Meter installations					0
36	348	Hydrants					0
37	349	Other transmission and distribution plant					0
38		Total transmission and distribution plant	0	0	0	0	0
39		VII. GENERAL PLANT					
40	371	Structures and improvements	787,822	15,617		1,559	804,998
41	372	Office furniture and equipment	1,489,207	158,840	(6,819)	9,156	1,650,384
42	373	Transportation equipment	589,103	29,912	(203,841)	(14,181)	400,993
43	374	Stores equipment					0
44	375	Laboratory equipment	8,651			(1,667)	6,984
45	376	Communication equipment	4,193			(1,902)	2,291
46	377	Power operated equipment					0
47	378	Tools, shop and garage equipment	26,251	12,925			39,176
48	379	Other general plant	127,585				127,585
49		Total general Plant	3,032,812	217,294	(210,660)	(7,035)	3,032,411
50		VIII. UNDISTRIBUTED ITEMS					
51	300	Other tangible property					0
52	301	Utility plant purchased					0
53	392	Utility plant sold					0
54		Total undistributed items	0	0	0	0	0
55		Total Utility Plant in Service	3,178,799	217,294	(210,660)	(9,019)	3,176,414

SCHEDULE A-3					
Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	476,089	36,018		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	164,210			
4	(b) Charged to Account No. 265				
5	(c) Charged to clearing accounts	53,676			
6	(d) Salvage recovered	11,880			
7	(e) All other credits	1,807			
8	Total Credits	231,573	0		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	219,910			
11	(b) Cost of removal				
12	(c) All other debits				
13	Total Debits	219,910	0		
14	Balance in Reserves at Year End	487,752	36,018		
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

SCHEDULE A-3a
Analysis of Entries in Depreciation Reserve - Account No.250

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 Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements	0				0
8	312	Collecting and impounding reservoirs	(36,983)	(1,807)			(38,790)
9	313	Lake, river and other intakes	0				0
10	314	Springs and tunnels	0				0
11	315	Wells	0				0
12	316	Supply mains	0				0
13	317	Other source of supply plant	0				0
14		Total Source of Supply Plant	(36,983)	(1,807)	0	0	(38,790)
15		II. PUMPING PLANT					
16	321	Structures and improvements	0				0
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	0				0
20	325	Other pumping plant	0	(139)			(139)
21		Total Pumping Plant	0	(139)	0	0	(139)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	0				0
24	332	Water treatment equipment	0				0
25		Total Water Treatment Plant	0	0	0	0	0
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	0				0
29	343	Transmission and distribution mains	0				0
30	344	Fire mains	0				0
31	345	Services	0				0
32	346	Meters	0				0
33	347	Meter installations	0				0
34	348	Hydrants	0				0
35	349	Other transmission and distribution plant	0				0
36		Total Transmission & Distribution Plant	0	0	0	0	0
37		V. GENERAL PLANT					
38	371	Structures and improvements	(91,400)	(71,020)			(162,420)
39	372	Office furniture and equipment	(337,359)	(91,744)	6,819		(422,284)
40	373	Transportation equipment	2,042	(51,941)	213,091	(11,880)	151,312
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(2,884)	(463)			(3,347)
43	376	Communication equipment	(2,821)	(381)			(3,202)
44	377	Power operated equipment	0				0
45	378	Tools, shop and garage equipment	(4,152)	(1,354)			(5,506)
46	379	Other general plant	(2,532)	(844)			(3,376)
47	390	Other tangible property	0				0
48	391	Water plant purchased	0				0
49		Total General Plant	(438,106)	(217,747)	219,910	(11,880)	(448,823)
50		TOTAL	(476,089)	(219,693)	219,910	(11,880)	(487,752)

SCHEDULE A -1a
Utility Plant in Service

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization					0
3	302	Franchise & consents (Sch. A-1b)					0
4	303	Other intangible plant	2,799,529	61,026			1,991,990
5		Total intangible plant	2,799,529	61,026	0	0	2,860,555
6		II. LANDED CAPITAL					
7	306	Land and land rights	900,653				900,653
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	0				0
10	312	Collecting and impounding reservoirs	56,835			(2,086)	54,749
11	313	Lake, river and other intakes	0				0
12	314	Springs and tunnels	0				0
13	315	Wells	0				0
14	316	Supply mains	0				0
15	317	Other source of supply plant	0				0
16		Total source of supply plant	56,835	0	0	(2,086)	54,749
17		IV. PUMPING PLAN					
18	321	Structures and improvements	34,753				34,753
19	322	Boiler plant equipment	0				0
20	323	Other power production equipment	0				0
21	324	Pumping equipment	10,190				10,190
22	325	Other pumping plant	0				0
23		Total pumping plant	44,943	0	0	0	44,943
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	7,338				7,338
26	332	Water treatment equipment	48,657				48,657
27		Total water treatment plant	55,995	0	0	0	55,995
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements					0
30	342	Reservoirs and tanks					0
31	343	Transmission and distribution mains					0
32	344	Fire mains					0
33	345	Services					0
34	346	Meters	182,099				182,099
35	347	Meter installations					0
36	348	Hydrants					0
37	349	Other transmission and distribution plant					0
38		Total transmission and distribution plant	182,099	0	0	0	182,099
39		VII. GENERAL PLANT					
40	371	Structures and improvements	366,416				366,416
41	372	Office furniture and equipment	1,894,040	159,268			1,782,109
42	373	Transportation equipment	1,655,541	40,350	(115,551)		1,634,773
43	374	Stores equipment	0				0
44	375	Laboratory equipment	3,257				3,257
45	376	Communication equipment	24,637	1,787			9,221
46	377	Power operated equipment	387,230		(56,158)		387,230
47	378	Tools, shop and garage equipment	375,044	12,437			303,295
48	379	Other general plant	75,699				75,699
49		Total general Plant	4,781,864	213,842	(171,709)	0	4,823,997
50		VIII. UNDISTRIBUTED ITEMS					
51	300	Other tangible property					0
52	301	Utility plant purchased					0
53	392	Utility plant sold					0
54		Total undistributed items	0	0	0	0	0
55		Total Utility Plant in Service	8,821,918	274,868	(171,709)	(2,086)	8,922,991

SCHEDULE A-3

Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	1,441,831	316,346		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	306,438	176,712		
4	(b) Charged to Account No. 265				
5	(c) Charged to clearing accounts	213,128			
6	(d) Salvage recovered	18,668			
7	(e) All other credits				
8	Total Credits	538,234	176,712		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	171,709			
11	(b) Cost of removal				
12	(c) All other debits	1,007			
13	Total Debits	172,716	0		
14	Balance in Reserves at Year End	1,807,349	493,058		
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

SCHEDULE A-3a
Analysis of Entries in Depreciation Reserve - Account No.250

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 Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements					
8	312	Collecting and impounding reservoirs	(30,451)		1,007		(29,444)
9	313	Lake, river and other intakes					
10	314	Springs and tunnels					
11	315	Wells					
12	316	Supply mains					
13	317	Other source of supply plant					
14		Total Source of Supply Plant	(30,451)	0	1,007	0	(29,444)
15		II. PUMPING PLANT					
16	321	Structures and improvements	(4,003)	(838)			(4,841)
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	(2,821)	(413)			(3,234)
20	325	Other pumping plant	0				0
21		Total Pumping Plant	(6,824)	(1,251)	0	0	(8,075)
22		III. WATER TREATMENT PLANT					
23	331	Structures and Improvements	(1,213)	(214)			(1,427)
24	332	Water treatment equipment	(13,463)	(2,452)			(15,915)
25		Total Water Treatment Plant	(14,676)	(2,666)	0	0	(17,342)
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	0				0
29	343	Transmission and distribution mains	0				0
30	344	Fire mains	0				0
31	345	Services	0				0
32	346	Meters	(61,964)	(10,325)			(72,289)
33	347	Meter installations	0				0
34	348	Hydrants	187				187
35	349	Other transmission and distribution plant	0				0
36		Total Transmission & Distribution Plant	(61,777)	(10,325)	0	0	(72,102)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(45,250)	(9,453)			(54,703)
39	372	Office furniture and equipment	(666,940)	(279,182)			(946,122)
40	373	Transportation equipment	(471,360)	(168,700)	115,551	(18,028)	(542,537)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(953)	(472)			(1,425)
43	376	Communication equipment	(4,017)	(3,848)			(7,865)
44	377	Power operated equipment	(61,424)	(21,453)	56,158	(640)	(27,359)
45	378	Tools, shop and garage equipment	(62,732)	(19,127)			(81,859)
46	379	Other general plant	(15,426)	(3,089)			(18,515)
47	390	Other tangible property	0				0
48	391	Water plant purchased	0				0
49		Total General Plant	(1,328,102)	(505,324)	171,709	(18,668)	(1,680,385)
50		TOTAL	(1,441,830)	(519,566)	172,716	(18,668)	(1,807,348)

SCHEDULE A -1a
Utility Plant in Service

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization					0
3	302	Franchise & consents (Sch. A-1b)					0
4	303	Other intangible plant	433,004			0	433,004
5		Total Intangible Plant	433,004	0	0	0	433,004
6		II. LANDED CAPITAL					
7	306	Land and land rights	0				0
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	0				0
10	312	Collecting and impounding reservoirs	168,407	21,695	0		190,102
11	313	Lake, river and other intakes	0				0
12	314	Springs and tunnels	0				0
13	315	Wells	0				0
14	316	Supply mains	0				0
15	317	Other source of supply plant	0				0
16		Total Source of Supply Plant	168,407	21,695	0	0	190,102
17		IV. PUMPING PLANT					
18	321	Structures and Improvements	0				0
19	322	Boiler plant equipment	0				0
20	323	Other power production equipment	0				0
21	324	Pumping equipment	0				0
22	325	Other pumping plant	2,913				2,913
23		Total Pumping Plant	2,913	0	0	0	2,913
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	0				0
26	332	Water treatment equipment	0				0
27		Total Water Treatment Plant	0	0	0	0	0
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0				0
30	342	Reservoirs and tanks	10,274				10,274
31	343	Transmission and distribution mains	0				0
32	344	Fire mains	0				0
33	345	Services	0				0
34	346	Meters	0				0
35	347	Meter installations	0				0
36	348	Hydrants	0				0
37	349	Other transmission and distribution plant	151,776				151,776
38		Total Transmission & Distribution Plant	162,050	0	0	0	162,050
39		VII. GENERAL PLANT					
40	371	Structures and improvements	132,141				114,348
41	372	Office furniture and equipment	1,314,886	52,137	(24,092)		1,297,158
42	373	Transportation equipment	1,444,374		(33,914)		1,326,344
43	374	Stores equipment	0				0
44	375	Laboratory equipment	17,627	1,382			16,446
45	376	Communication equipment	236,478				233,305
46	377	Power operated equipment	24,514				24,514
47	378	Tools, shop and garage equipment	130,664	965			112,824
48	379	Other general plant	0				0
49		Total General Plant	3,300,684	54,484	(58,006)	0	3,297,162
50		VIII. UNDISTRIBUTED ITEMS					
51	300	Other tangible property	2,322				2,322
52	301	Utility plant purchased	0		(3,612)		-3,612
53	392	Utility plant sold	0				0
54		Total Undistributed Items	2,322	0	(3,612)	0	-1,290
55		Total Utility Plant in Service	4,069,380	76,179	(61,618)	0	4,083,941

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

Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	777,302	290,350		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	81,579	42,694		
4	(b) Charged to Account No. 265				
5	(c) Charged to clearing accounts	105,454			
6	(d) Salvage recovered	6,143			
7	(e) All other credits	3,167			
8	Total Credits	196,343	42,694		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	61,618			
11	(b) Cost of removal	14,037			
12	(c) All other debits				
13	Total Debits	75,655	0		
14	Balance in Reserves at Year End	897,990	333,044		
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

SCHEDULE A-3a							
Analysis of Entries in Depreciation Reserve - Account No.250							
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 Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements	0				0
8	312	Collecting and impounding reservoirs	(96,480)	(3,167)			(99,647)
9	313	Lake, river and other intakes	0				0
10	314	Springs and tunnels	0				0
11	315	Wells	0				0
12	316	Supply mains	0				0
13	317	Other source of supply plant	0				0
14		Total Source of Supply Plant	(96,480)	(3,167)	0	0	(99,647)
15		II. PUMPING PLANT					
16	321	Structures and improvements	0				0
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	(1,000)				(1,000)
20	325	Other pumping plant	0	(81)			(81)
21		Total Pumping Plant	(1,000)	(81)	0	0	(1,081)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	0				0
24	332	Water treatment equipment	0				0
25		Total Water Treatment Plant	0	0	0	0	0
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements	0				0
28	342	Reservoirs and tanks	(2,218)	(270)			(2,488)
29	343	Transmission and distribution mains	6,147				6,147
30	344	Fire mains	0				0
31	345	Services	1,574				1,574
32	346	Meters	0				0
33	347	Meter installations	0				0
34	348	Hydrants	0				0
35	349	Other transmission and distribution plant	(41,560)	(5,009)			(46,569)
36		Total Transmission & Distribution Plant	(36,057)	(5,279)	0	0	(41,336)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(18,502)	(3,190)			(21,692)
39	372	Office furniture and equipment	(371,275)	(72,940)	24,092		(420,123)
40	373	Transportation equipment	(128,769)	(73,787)	33,914	(6,143)	(174,785)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(6,326)				(6,326)
43	376	Communication equipment	(88,403)	(24,442)			(112,845)
44	377	Power operated equipment	(4,546)	(1,166)			(5,712)
45	378	Tools, shop and garage equipment	(25,629)	(6,059)			(31,688)
46	379	Other general plant	0				0
47	390	Other tangible property	(315)	(89)			(404)
48	391	Water plant purchased	0		3,612	14,037	17,649
49		Total General Plant	(643,765)	(181,673)	61,618	7,894	(755,926)
50		TOTAL	(777,302)	(190,200)	61,618	7,894	(897,990)