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2007  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company

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(NAME OF CORPORATION)

Name of District: Simi Valley Location: Simi Valley, Ventura  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2007

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

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	0	0	0	0	0
3	302	Franchises and consents (Schedule A-1b)	96,097	0	0	0	96,097
4	303	Other intangible plant	400,621	0	0	0	400,621
5		Total intangible plant	<b>496,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496,718</b>
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and land rights	<b>157,658</b>	0	0	0	<b>157,658</b>
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and improvements	0	0	0	0	0
12	312	Collecting and impounding reservoirs	0	0	0	0	0
13	313	Lake, river and other intakes	0	0	0	0	0
14	314	Springs and tunnels	0	0	0	0	0
15	315	Wells	394,762	0	0	0	394,762
16	316	Supply mains	503,107	0	0	0	503,107
17	317	Other source of supply plant	0	0	0	0	0
18		Total source of supply plant	<b>897,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>897,870</b>
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and improvements	168,297	0	0	0	168,297
22	322	Boiler plant equipment	0	0	0	0	0
23	323	Other power production equipment	0	0	0	0	0
24	324	Pumping equipment	3,256,868	163,475	(2,300)	0	3,418,043
25	325	Other pumping plant	462,600	0	0	0	462,600
26		Total pumping plant	<b>3,887,765</b>	<b>163,475</b>	<b>(2,300)</b>	<b>0</b>	<b>4,048,940</b>
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and improvements	5,035	0	0	0	5,035
30	332	Water treatment equipment	18,621	0	0	0	18,621
31		Total water treatment plant	<b>23,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,656</b>

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
2	341	Structures and improvements	0	0	0	0	0
3	342	Reservoirs and tanks	1,636,282	0	0	0	1,636,282
4	343	Transmission and distribution mains	8,301,683	284,231	0	0	8,585,914
5	344	Fire mains	0	0	0	0	0
6	345	Services	2,746,711	84,769	0	0	2,831,480
7	346	Meters	1,423,808	27,543	0	0	1,451,350
8	347	Meter installations	0	0	0	0	0
9	348	Hydrants	1,375,375	89,790	0	0	1,465,165
10	349	Other transmission and distribution plant	152,766	0	0	0	152,766
11		Total transmission and distribution plant	<b>15,636,624</b>	<b>486,333</b>	<b>0</b>	<b>0</b>	<b>16,122,958</b>
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	68,193	21,143	0	0	89,336
15	372	Office furniture and equipment	121,679	10,408	0	0	132,087
16	373	Transportation equipment	282,613	0	0	0	282,613
17	374	Stores equipment	0	0	0	0	0
18	375	Laboratory equipment	819	0	0	0	819
19	376	Communication equipment	12,015	0	0	0	12,015
20	377	Power operated equipment	209,015	0	0	0	209,015
21	378	Tools, shop and garage equipment	28,307	1,054	0	0	29,361
22	379	Other general plant	0	0	0	0	0
23		Total general plant	<b>722,642</b>	<b>32,605</b>	<b>0</b>	<b>0</b>	<b>755,247</b>
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
26	390	Other tangible property	2,247	0	0	0	2,247
27	391	Utility plant purchased	0	0	0	0	0
28	392	Utility plant sold	0	0	0	0	0
29		Total undistributed items	<b>2,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,247</b>
30		Total utility plant in service	<b>21,825,180</b>	<b>682,413</b>	<b>(2,300)</b>	<b>0</b>	<b>22,505,293</b>

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

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>DISTRICT RATE BASE</b>			
2					
3		Utility Plant			
4		Plant in Service		22,505,293	21,825,177
5		Construction Work in Progress		384,249	248,724
6		General Office Prorate			
7		<b>Total Gross Plant (Line 4 + Line 5 + Line 6)</b>		<b>22,889,542</b>	<b>22,073,901</b>
8					
9		Less Accumulated Depreciation			
10		Plant in Service		8,782,804	8,081,151
11		General Office Prorate			
12		<b>Total Accumulated Depreciation (Line 10 + Line 11)</b>		<b>8,782,804</b>	<b>8,081,151</b>
13					
14		Less Other Reserves			
15		Deferred Income Taxes		1,505,417	1,501,932
16		Deferred Investment Tax Credit		54,725	56,357
17		Other Reserves			
18		<b>Total Other Reserves (Line 15 + Line 16 + Line 17)</b>		<b>1,560,142</b>	<b>1,558,289</b>
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		1,288,459	1,269,063
22		Advances for Construction		4,125,995	3,948,747
23		Other			
24		<b>Total Adjustments (Line 21 + Line 22 + Line 23)</b>		<b>5,414,454</b>	<b>5,217,810</b>
25					
26		Add Materials and Supplies		39,621	36,921
27					
28		Add Working Cash (From Schedule A-1d(2))		515,400	515,400
29		Add General office, Regions, District office, CSA allocation		1,169,273	1,454,952
30		<b>TOTAL DISTRICT RATE BASE</b>		<b>8,856,436</b>	<b>9,223,924</b>
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28 + Line 29			
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**SCHEDULE A-1d (2)  
RATE BASE  
Working Cash Calculation**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>Working Cash</b>			
2					
3		<b>Determination of Operational Cash Requirement</b>			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoff.			
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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08-May-08

**GOLDEN STATE WATER COMPANY**  
**Simi Valley Customer Service Area**

**DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND  
TAXES AND ACCRUING DEPRECIATION**

	(a) CPUC WUDF ACCOUNT	DESCRIPTION	(b)	(c)	(d)
			2008 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
		OPERATING EXPENSES:			
1	70400	PURCHASED WATER	5,434.4	45.3	246,177.4
2	72600	POWER FOR PUMPING	263.1	47.5	12,494.9
3	73500	PUMP TAXES	0.0	0.0	0.0
4	74400	CHEMICALS	5.7	63.1	360.4
5	77300	COMMON CUSTOMER ACCOUNT	119.8	2.6	317.1
6	77325	POSTAGE	0.0	0.0	0.0
7	77500	UNCOLLECTIBLES	14.2	0.0	0.0
8	78000	OPERATION LABOR	320.4	12.5	4,005.1
9	78100	ALL OTHER OPERATION EXPENSES	86.9	62.1	5,398.9
10	78700	MAINTENANCE LABOR	72.7	12.5	908.5
11	78800	ALL OTHER MAINTENANCE EXPENSES	89.8	32.9	2,954.4
12	79200	OFFICE SUPPLIES AND EXPENSE	34.3	14.2	486.4
13	79300	PROPERTY INSURANCE	0.0	0.0	0.0
14	79400	INJURIES AND DAMAGES	0.0	0.0	0.0
15	79500	PENSIONS AND BENEFITS	1.5	(168.0)	(257.9)
16	79600	BUSINESS MEALS	0.8	(149.0)	(116.8)
17	79700	REGULATORY COMMISSION	64.2	10.0	642.5
18	79800	OUTSIDE SERVICES	11.5	38.1	438.2
19	79900	MISCELLANEOUS	5.7	28.0	160.1
20	79910	ALLOCATED GENERAL OFFICE	1,325.7	2.6	3,508.2
21	80500	ALL OTHER MAINTENANCE GENERAL PLANT	6.7	32.2	215.7
22	81100	RENT	42.8	(17.1)	(732.6)
23	81500	A&G LABOR	72.7	12.5	908.5
24	50300	DEPRECIATION AND AMORTIZATION	895.8	0.0	0.0
25	50710	PROPERTY TAXES	96.6	40.0	3,864.6
26	50720	PAYROLL TAXES	37.5	4.0	150.1
27	50730	LOCAL TAXES	135.1	263.0	35,532.8
28		STATE INCOME TAX	88.1	96.0	8,454.5
29		FEDERAL INCOME TAX	405.4	106.0	42,969.6
30		TOTAL OPERATING EXPENSES	9,431.2		368,840.4
31		CPUC FEE ( 1.4% OF REVENUE)	150.5	90.0	13,545.5
32		TOTAL	9,581.7		382,385.9
33		AVERAGE LAG ----->			39.11

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

34	(1) Average Lag in Collection of Revenues	44.82 days
35	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	39.11 days
36	(3) Excess of Collection Lag over Payment Lag	5.71 days
37	(4) Total of Expenses, Taxes and Depreciation	\$9,581.7
38	(5) Daily Total of Expenses, Taxes and Depreciation	\$26.3
39	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$149.9</u>

NOTE: 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	<b>Balance In reserves at beginning of year</b>	7,837,810	243,341		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	602,671	42,356		
4	(b) Charged to Account 265	29,415			
5	(c) Charged to Clearing Accounts	25,435			
6	(d) Salvage recovered	4,077			
7	(e) All other credits <sup>1/</sup>				
8	<b>Total credits</b>	661,598	42,356	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	2,300			
11	(b) Cost of removal				
12	(c) All other debits <sup>1/</sup>				
13	<b>Total debits</b>	2,300	0	0	0
14	<b>Balance in reserve at end of year</b>	8,497,108	285,697	0	0
15	State method of determining depreciation charges.	<b>Composite Rate</b>			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$	<b>NOT AVAILABLE BY DISTRICT</b>			
19	<sup>1/</sup> 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		<b>I. SOURCE OF SUPPLY PLANT</b>					
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	(110,671)	(13,461)			(124,132)
7	316	Supply mains	(115,131)	(10,213)			(125,344)
8	317	Other source of supply plant	0				0
9		<b>Total source of supply plant</b>	<b>(225,802)</b>	<b>(23,674)</b>	<b>0</b>	<b>0</b>	<b>(249,476)</b>
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	(87,601)	(3,568)			(91,169)
13	322	Boiler plant equipment	0				0
14	323	Other power production equipment	0				0
15	324	Pumping equipment	(1,102,192)	(126,701)	2,308		(1,226,585)
16	325	Other pumping plant	(55,803)	(12,351)			(68,154)
17		<b>Total pumping plant</b>	<b>(1,245,596)</b>	<b>(142,620)</b>	<b>2,308</b>	<b>0</b>	<b>(1,385,908)</b>
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements	(2,161)	(142)			(2,303)
21	332	Water treatment equipment	(14,262)	(972)			(15,234)
22		<b>Total water treatment plant</b>	<b>(16,423)</b>	<b>(1,114)</b>	<b>0</b>	<b>0</b>	<b>(17,537)</b>
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 End of Year (f)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>IV. TRANS. AND DIST. PLANT</b>					
2	341	Structures and improvements	0				0
3	342	Reservoirs and tanks	(623,551)	(42,380)			(665,931)
4	343	Transmission and distribution mains	(2,927,600)	(173,506)			(3,101,106)
5	344	Fire mains	0				0
6	345	Services	(1,218,580)	(83,774)			(1,302,354)
7	346	Meters	(719,430)	(75,889)		-4077	(799,396)
8	347	Meter installations	0				0
9	348	Hydrants	(547,688)	(27,783)			(575,471)
10	349	Other transmission and distribution plant	(86,369)	(5,270)			(91,639)
11		<b>Total trans. and distribution plant</b>	<b>(6,123,218)</b>	<b>(408,602)</b>	<b>0</b>	<b>(4,077)</b>	<b>(6,535,897)</b>
12							
13		<b>V. GENERAL PLANT</b>					
14	371	Structures and improvements	(939)	(34,799)			(35,738)
15	372	Office furniture and equipment	(55,373)	(8,615)			(63,988)
16	373	Transportation equipment	(68,307)	(25,435)			(93,742)
17	374	Stores equipment	0				0
18	375	Laboratory equipment	(577)	(70)			(647)
19	376	Communication equipment	(9,910)				(9,910)
20	377	Power operated equipment	(74,909)	(11,015)			(85,924)
21	378	Tools, shop and garage equipment	(15,942)	(1,478)			(17,420)
22	379	Other general plant	0				0
23	390	Other tangible property	(814)	(107)			(921)
24	391	Water plant purchased	0				0
25		<b>Total general plant</b>	<b>(226,771)</b>	<b>(81,519)</b>	<b>0</b>	<b>0</b>	<b>(308,290)</b>
26		<b>TOTAL</b>	<b>(7,837,810)</b>	<b>(657,529)</b>	<b>2,308</b>	<b>(4,077)</b>	<b>(8,497,108)</b>



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

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	9,600,335	8,320,103	1,280,232
4		601.2 Industrial sales	47,217	46,064	1,153
5		601.3 Sales to public authorities	760,750	552,688	208,062
6		Sub-total	10,408,302	8,918,855	1,489,447
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	59,258	51,355	7,903
14		603.2 Unmetered sales	-	-	-
15		Sub-total	59,258	51,355	7,903
16	604	Private fire protection service	58,129	57,727	402
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	9,405	6,620	2,785
22		Sub-total	67,534	64,347	3,187
23		Total water service revenues	10,535,094	9,034,557	1,500,537
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	7,698	3,930	3,768
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	38,473	39,852	(1,379)
29		Total other water revenues	46,171	43,782	2,389
30	501	Total operating revenues	10,581,265	9,078,339	1,502,926

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B	173,663	(811,936)	985,599	
4	701	Operation supervision, labor and expenses						
5	702	Operation labor and expenses	A	B	99	0	99	
6	703	Miscellaneous expenses	A		304	246	58	
7	704	Purchased water	A	B	C	5,275,406	4,800,943	474,463
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B	0	0	0	
10	706	Maintenance of structures and facilities						
11	707	Maintenance of structures and improvements	A	B	0	0	0	
12	708	Maintenance of collect and impound reservoirs	A		6,522	15,293	(8,771)	
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lake, river and other intakes	A		0	0	0	
15	710	Maintenance of springs and tunnels	A		0	0	0	
16	711	Maintenance of wells	A		1,367	20,936	(19,569)	
17	712	Maintenance of supply mains	A		41	341	(300)	
18	713	Maintenance of other source of supply plant	A	B	0	0	0	
19		Total source of supply expense			5,457,401	4,026,823	1,431,578	

**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		<b>II. PUMPING EXPENSES</b>						
2		<b>Operation</b>						
3	721	Operation supervision and engineering	A	B	9,148	6,219	2,929	
4	721	Operation supervision labor and expense						
5	722	Power production labor and expense	A		0	0	0	
6	722	Power production labor, expenses and fuel		B	0			
7	723	Fuel for power production	A		0	0	0	
8	724	Pumping labor and expenses	A	B	56,857	39,113	17,744	
9	725	Miscellaneous expenses	A		15,871	21,544	(5,673)	
10	726	Fuel or power purchased for pumping	A	B	C	203,976	249,052	(45,076)
11		<b>Maintenance</b>						
12	729	Maintenance supervision and engineering	A	B	50	311	(261)	
13	729	Maintenance of structures and equipment						
14	730	Maintenance of structures and improvements	A	B	938	617	321	
15	731	Maintenance of power production equipment	A	B	0	0	0	
16	732	Maintenance of pumping equipment	A	B	21,647	16,600	5,047	
17	733	Maintenance of other pumping plant	A	B	0	0	0	
18		Total pumping expenses			308,488	333,456	(24,968)	
19		<b>III. WATER TREATMENT EXPENSES</b>						
20		<b>Operation</b>						
21	741	Operation supervision and engineering	A	B	0	363	(363)	
22	741	Operation supervision, labor and expenses						
23	742	Operation labor and expenses	A		41,295	36,108	5,187	
24	743	Miscellaneous expenses	A	B	0	0	0	
25	744	Chemicals and filtering materials	A	B	1,975	3,176	(1,201)	
26		<b>Maintenance</b>						
27	746	Maintenance supervision and engineering	A	B	0	720	(720)	
28	746	Maintenance of structures and equipment						
29	747	Maintenance of structures and improvements	A	B	208	575	(367)	
30	748	Maintenance of water treatment equipment	A	B	2,237	1,575	662	
31		Total water treatment expenses			45,714	42,517	3,197	

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		<b>IV. TRANS. AND DIST. EXPENSES</b>						
2		Operation						
3	751	Operation supervision and engineering	A	B	9,424	7,085	2,339	
4	751	Operation supervision, labor and expenses						
5	752	Storage facilities expenses	A		895	1,632	(737)	
6	752	Operation labor and expenses	A	B				
7	753	Transmission and distribution lines expenses	A		14,464	23,363	(8,899)	
8	754	Meter expenses	A		279	742	(463)	
9	755	Customer installations expenses	A		11,219	6,587	4,632	
10	756	Miscellaneous expenses	A		22,123	20,320	1,803	
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B	9,148	7,160	1,988	
13	758	Maintenance of structures and plant						
14	759	Maintenance of structures and improvements	A	B	0	0	0	
15	760	Maintenance of reservoirs and tanks	A	B	3,015	3,940	(925)	
16	761	Maintenance of trans. and distribution mains	A		6,615	5,424	1,191	
17	761	Maintenance of mains						
18	762	Maintenance of fire mains	A		0	0	0	
19	763	Maintenance of services	A		24,551	22,671	1,880	
20	763	Maintenance of other trans. and distribution plant						
21	764	Maintenance of meters	A		20,737	20,164	573	
22	765	Maintenance of hydrants	A		11,112	11,227	(115)	
23	766	Maintenance of miscellaneous plant	A		0	0	0	
24		Total transmission and distribution expenses			133,583	130,305	3,278	

**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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
2		Operation						
	790	Transferred Customer Expenses			117,613	121,724	(4,111)	
3	771	Supervision	A	B	45,917	45,168	749	
4	771	Superv., meter read., other customer acct expenses						
5	772	Meter reading expenses	A	B	92,274	84,320	7,954	
6	773	Customer records and collection expenses	A		36,828	35,709	1,119	
7	773	Customer records and accounts expenses						
8	774	Miscellaneous customer accounts expenses	A			0	0	
9	775	Uncollectible accounts	A	B	25,529	30,871	(5,342)	
10		Total customer account expenses			318,161	317,732	369	
11		<b>VI. SALES EXPENSES</b>						
12		Operation						
13	781	Supervision	A	B		0	0	
14	781	Sales expenses						
15	782	Demonstrating and selling expenses	A		0	0	0	
16	783	Advertising expenses	A		0	750	(750)	
17	784	Miscellaneous sales expenses	A		0	0	0	
18	785	Merchandising, jobbing and contract work	A		7,562	(1,440)	9,002	
19		Total sales expenses			7,562	(690)	8,252	

**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		<b>VII. ADMIN. AND GENERAL EXPENSES</b>						
2		Operation						
	790	Allocation of A&G Expenses			1,358,503	1,496,138	(137,635)	
3	791	Administrative and general salaries	A	B	47,080	45,047	2,033	
4	792	Office supplies and other expenses	A	B	30,623	39,685	(9,062)	
5	793	Property insurance	A		0	0	0	
6	793	Property insurance, injuries and damages						
7	794	Injuries and damages	A		53,657	41	53,616	
8	795	Employees' pensions and benefits	A	B	134,302	9,521	124,781	
9	796	Franchise requirements	A	B	3,078	4,391	(1,223)	
10	797	Regulatory commission expenses	A	B	23,027	25,983	(2,956)	
11	798	Outside services employed	A		3,461	160	3,301	
12	798	Miscellaneous other general expenses						
13	798	Miscellaneous other general operation expenses						
14	799	Miscellaneous general expenses	A		5,867	1,553	4,314	
15		Maintenance						
16	805	Maintenance of general plant	A	B	13,507	2,442	11,065	
17		Total administrative and general expenses			1,673,105	1,624,871	48,234	
18		<b>VIII. MISCELLANEOUS</b>						
19	811	Rents	A	B	40,841	38,780	2,061	
20	812	Administrative expenses transferred - Cr.	A	B	0	0	0	
21	813	Duplicate charges - Cr.	A	B	0	0	0	
22		Total miscellaneous			40,841	38,780	2,061	
23		Total operating expenses			7,964,857	6,512,854	1,472,003	

**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	104,735	104,735			
2	State corporation franchise tax	126,606	126,606			
3	State unemployment insurance tax	1,582	1,582			
4	Other state and local taxes	137,754	137,754			
5	Federal unemployment insurance tax	466	466			
6	Federal insurance contributions act	27,221	27,221			
7	Other federal taxes	-	-			
8	Federal income tax	509,194	509,194			
9	Pump taxes	-	-			
10						
11						
12						
13						
14						
15						
16						
17	Totals	907,558	907,558	-	-	-

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

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

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.  
<sup>3</sup> Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			*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			

Plant Facility Index

Region: I  
 District: Coastal  
 CSA: Simit Valley  
 System: Simit Valley

Plant	Major Facility	Year Built	Base Elev.	2007 Prod (AF)	Wells			Pumps				Tanks			Remarks	
					Well No.	Depth (ft)	Casing Diam. (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)		Type
Alamo		1965	1100													Floats on Alamo Zone w/ altitude valve
Appleton	Booster A															Inactive
	Booster B															Inactive
Crater	Booster A	1960	930													Resv to Alamo Zone.
	Resv No. 1	1960	930													
Fitzgerald	Resv No. 2	1964	930													
	Booster A	1987														
Katherine	Booster B	1987														
	Booster A	1983														Boosts CMWD water to the Calleguas Zone (peak only)
	Booster B	1983														Boosts CMWD water to Katherine Zone
Lautenschlager	Booster C	1983														
	No. 1	1966	1248													
Niles	No. 2	1990	1248													
	Well No. 1	1997	915	858	02N18W18H03S	550	16	420								Floats on Katherine Zone
Pineview	Booster A	1998	915													Floats on Katherine Zone
	Booster B	1998	915													Floats on Katherine Zone
	Booster D	1998	915													Pumps to forebay
	Booster E	1998	915													Boosts well water from Niles Tank
	Booster F	1998	915													Boosts well water from Niles Tank, VFD
	Resv	1998	917													Boosts CMWD water to Alamo Zone, VFD
Pineview	Booster A	2000	1099.5													Boosts CMWD water to Alamo Zone, VFD
	Booster B	2000	1099.5													Treatment/ Blending Tank
	Booster C	2000	1099.5													Pumps from Resv to Pineview Booster Zone, VFD
Pineview	Resv	2000	1099.5													Pumps from Resv to Pineview Booster Zone, VFD
																Pumps from Resv to Pineview Booster Zone, VFD
Rebecca	Booster A	1960	978													Pumps from Resv to Pineview Booster Zone, VFD
	Booster B	1984	978													Pumps from Resv to Pineview Booster Zone, VFD
Sycamore	Booster C	1960	978													Pumps from Resv to Pineview Booster Zone, VFD
	Well No 3	1962	920	3	02N18W-10A02S	534	12	210								Boosts CMWD water to Alamo Zone.
Tapo	Booster A	1894														Boosts CMWD water to Alamo Zone.
	Booster B	1994														Boosts CMWD water to Alamo Zone.
	Booster C															Boosts CMWD water to Alamo Zone.
	Booster D															Boosts CMWD water to Alamo Zone.
	Booster E															Boosts CMWD water to Alamo Zone.
Resv															Gravity fill from CMWD	

**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	<b>Totals</b>								

**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	<b>Totals</b>								

**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	-	-	-	-	-	25	-	123
12	Ductile iron (cement lined)	-	-	40	-	-	1	-	8,491
13	Concrete	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-
15	Riveted Steel	-	-	-	-	-	-	-	-
16	Standard Steel	-	-	-	-	240	1,090	-	3,011
17	Screw or Welded Casing	-	-	-	-	-	-	-	-
18	Cement - Asbestos	-	-	-	-	-	25,564	-	202,351
19	Welded Steel	-	-	-	-	-	-	-	-
20	Polyvinylchloride	-	-	-	-	-	1,538	-	-
21	Other - Plastic	-	-	28	-	-	893	-	2,712
22	<b>Totals</b>	-	-	68	-	240	29,111	-	216,688

**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	815	108	487	-	635	-	-	2,193
24	Ductile iron (cement lined)	39,815	472	11,857	-	1,029	-	-	61,705
25	Concrete	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-
27	Riveted Steel	-	-	-	-	-	-	-	-
28	Standard Steel	293	35	829	-	-	-	-	5,488
29	Screw or Welded Casing	-	-	-	-	-	-	-	-
30	Cement - Asbestos	115,257	51,317	22,624	2,644	10,931	-	-	430,688
31	Welded Steel	-	-	-	-	-	-	-	-
32	Polyvinylchloride	1,745	489	6,224	-	-	-	-	9,996
33	Other - Plastic	3,775	-	-	-	-	-	-	7,408
33a	Unclassified	-	-	-	-	-	-	(150)	(150)
34	<b>Totals</b>	161,690	52,421	42,021	2,644	12,595	-	(150)	517,328

**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)	13,015	12,981		-
Industrial	26	26		-
Public authorities	115	115		-
Irrigation	14	16		-
Other (specify)	9	9		-
Subtotal	13,179	13,147	-	-
Private fire connections			142	142
Public fire hydrants				-
<b>Total</b>	<b>13,179</b>	<b>13,147</b>	<b>142</b>	<b>142</b>

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

Size	Meters	Services
5/8 x 3/4 - in	12,603	12,609
3/4 - in	-	-
1 - in	207	211
1 1/2 - in	121	130
2 - in	462	440
3 - in	34	41
4 - in	9	8
6 - in	10	5
8 - in	2	2
Other	2	2
<b>Total</b>	<b>13,450</b>	<b>13,448</b>

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed</b>	
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>B. Number of Meters in Service Since Last Test</b>	
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	252,914	201,415	217,179	212,307	280,350	283,655	368,440
Industrial	722	609	550	608	781	967	1,308	5,545
Public authorities	19,213	14,843	9,615	17,300	23,856	33,598	35,826	154,251
Irrigation	1,698	1,493	737	1,395	1,665	1,971	2,241	11,200
Other (specify)	107	11	64	188	3	2	272	647
<b>Total</b>	<b>274,654</b>	<b>218,371</b>	<b>228,145</b>	<b>231,798</b>	<b>306,655</b>	<b>320,193</b>	<b>408,087</b>	<b>1,987,903</b>

  

Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	Commercial	323,891	385,509	288,169	286,310	231,094	1,514,973	3,331,233
Industrial	1,301	1,543	1,001	1,066	754	5,665	11,210	12,615
Public authorities	33,040	41,514	24,815	24,961	17,908	142,238	296,489	238,457
Irrigation	2,439	2,734	1,619	1,761	1,370	9,923	21,123	20,930
Other (specify)	121	270	242	(25)	108	716	1,363	333
<b>Total</b>	<b>360,792</b>	<b>431,570</b>	<b>315,846</b>	<b>314,073</b>	<b>251,234</b>	<b>1,673,515</b>	<b>3,661,418</b>	<b>3,476,208</b>

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

Total acres irrigated \_\_\_\_\_

Total population served \_\_\_\_\_ 53,156

### 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>39,621</u>
100.3	Construction work in progress . . . . .	\$	<u>384,249</u>
241	Advances for construction . . . . .	\$	<u>4,125,995</u>
265	Contributions in aid of construction . . . . .	\$	<u>1,288,459</u>

### SIGNATURE

District Management

Name of District Manager Skip Faria Telephone: (805) 520-2394

Address 4680 E. Los Angeles Avenue, Unit H, Simi Valley, CA 93063

This report sets forth book or allocated figures and other data  
 pertaining to the Simi Valley  
 district for the period from January 1, 2007, to December 31, 2007.

  
 \_\_\_\_\_  
 Signature

Assistant Controller  
 \_\_\_\_\_  
 Title

5/23/08  
 \_\_\_\_\_  
 Date

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