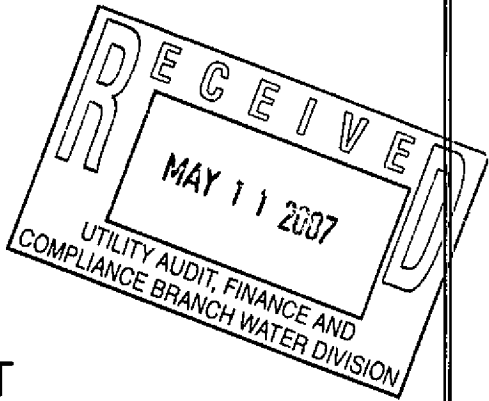


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2006
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Golden State Water Company

(NAME OF CORPORATION)

Name of District: Wrightwood Location: Wrightwood, San Bernardino
(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					0
3	302	Franchises and consents (Schedule A-1b)					0
4	303	Other intangible plant	399,406	778			400,184
5		Total intangible plant	399,406	778	0	0	400,184
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	400,609				400,609
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	667				667
12	312	Collecting and impounding reservoirs	3,258				3,258
13	313	Lake, river and other intakes					0
14	314	Springs and tunnels					0
15	315	Wells	2,577,151		(20,000)		2,557,151
16	316	Supply mains	5,111				5,111
17	317	Other source of supply plant					0
18		Total source of supply plant	2,586,186	0	(20,000)	0	2,566,186
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	87,699	37,883			125,582
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	956,977	27,412	(20,915)		963,475
25	325	Other pumping plant	10,676				10,676
26		Total pumping plant	1,055,352	65,295	(20,915)	0	1,099,732
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	108,288	8,007			116,295
30	332	Water treatment equipment	107,091				107,091
31		Total water treatment plant	215,379	8,007	0	0	223,386

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
3	342	Reservoirs and tanks	813,462				813,462
4	343	Transmission and distribution mains	3,361,188	836,919	(3,558)		4,194,549
5	344	Fire mains	0				0
6	345	Services	1,087,756	154,148	(500)		1,241,403
7	346	Meters	299,135	6,835			305,970
8	347	Meter installations	0				0
9	348	Hydrants	363,697	33,838	(200)		397,335
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	5,925,237	1,031,741	(4,259)	0	6,952,719
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	26,468				26,468
15	372	Office furniture and equipment	34,689				34,689
16	373	Transportation equipment	236,432				236,432
17	374	Stores equipment	0				0
18	375	Laboratory equipment	944				944
19	376	Communication equipment	13,880				13,880
20	377	Power operated equipment	109,175				109,175
21	378	Tools, shop and garage equipment	21,373				21,373
22	379	Other general plant	5,702				5,702
23		Total general plant	448,663	0	0	0	448,663
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	660				660
27	391	Utility plant purchased					0
28	392	Utility plant sold					0
29		Total undistributed items	660	0	0	0	660
30		Total utility plant in service	11,031,493	1,105,821	(45,174)	0	12,092,140

**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		12,092,140	11,031,493
5		Construction Work in Progress		867,291	423,858
6		General Office Prorate			
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		12,959,431	11,455,351
8					
9		Less Accumulated Depreciation			
10		Plant in Service		2,922,050	2,665,423
11		General Office Prorate			
12		Total Accumulated Depreciation (Line 10 + Line 11)		2,922,050	2,665,423
13					
14		Less Other Reserves			
15		Deferred Income Taxes		611,895	599,165
16		Deferred Investment Tax Credit		34,435	35,983
17		Other Reserves			
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		646,330	635,148
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		127,518	127,326
22		Advances for Construction		171,584	145,993
23		Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		299,102	273,319
25					
26		Add Materials and Supplies		43,831	52,868
27					
28		Add Working Cash (From Schedule A-1d(2))		79,607	79,607
29		Add General office, Regions, District office, CSA allocation		216,128	228,390
30		TOTAL DISTRICT RATE BASE		9,431,515	8,242,326
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28 +			
32		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		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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HBW
12-Feb-07SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - WRIGHTWOODDEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND
TAXES AND ACCRUING DEPRECIATION

CPUC WUDF ACCOUNT	(a) DESCRIPTION	(b)	(c)	(d)
		2006 PROPOSED (\$000's)	AVERAGE NUMBER OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATION EXPENSES:			
1	70400	0.0	7.0	0.0
2	72600	111.1	13.0	1,444.6
3	73500	0.0	0.0	0.0
4	74400	11.1	31.0	344.9
5	77300	16.2	0.0	0.0
6	77325	0.0	0.0	0.0
7	77500	2.9	0.0	0.0
8	78000	266.8	12.5	3,334.7
9	78100	63.1	35.0	2,210.2
10	78700	44.9	12.5	560.7
11	78800	76.5	50.0	3,825.0
12	79200	35.0	22.0	769.8
13	79300	1.4	(168.0)	(242.4)
14	79400	11.7	(149.0)	(1,737.2)
15	79500	50.9	23.0	1,170.8
16	79600	0.1	15.0	2.0
17	79700	18.0	18.0	324.5
18	79800	8.7	19.0	166.2
19	79900	0.1	7.0	0.4
20	79910	142.8	13.7	1,961.5
21	80500	0.3	22.0	6.6
22	81100	10.1	3.0	30.3
23	81500	53.1	12.5	663.4
24	50300	270.3	0.0	0.0
25	50710	69.4	40.0	2,775.0
26	50720	29.4	4.0	117.7
27	50730	14.2	263.0	3,736.4
28		(16.8)	96.0	(1,612.9)
29		(35.8)	106.0	(3,799.4)
30	TOTAL OPERATING EXPENSES	1,255.6		16,053.0
31	CPUC FEE (1.4% OF REVENUE)	21.0	90.0	1,886.2
32	TOTAL	1,276.6		17,939.2
33	AVERAGE LAG ----->			12.8 DAYS

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

34	(1)	Average Lag in Collection of Revenues	31.6 DAYS
35	(2)	Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	12.8 DAYS
36	(3)	Excess of Collection Lag over Payment Lag	18.8 DAYS
37	(4)	Total of Expenses, Taxes and Depreciation	\$1,276.6
38	(5)	Daily Total of Expenses, Taxes and Depreciation	\$3.5
39	(6)	Average Amount of Working Cash Capital Required as a Result of	
40		Paying Expenses, Taxes and Depreciation in Advance of Collecting Revenues	\$65.8

NOTE: Schedule incorporates dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits)
for Working Cash calculation - Dollars are 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	2,643,307	22,119		
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	272,824	19,331		
4	(b) Charged to Account 265	2,395			
5	(c) Charged to Clearing Accounts	7,968			
6	(d) Salvage recovered	0			
7	(e) All other credits 1/				
8	Total credits	283,187	19,331	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	45,173			
11	(b) Cost of removal	716			
12	(c) All other debits 1/				
13	Total debits	45,889	0	0	0
14	Balance in reserve at end of year	2,880,605	41,450	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	(594)	(4)			(598)
3	312	Collecting and impounding reservoirs	(2,219)	(48)			(2,267)
4	313	Lake, river and other intakes	0				0
5	314	Springs and tunnels	0				0
6	315	Wells	(155,864)	(82,211)	20,000		(218,075)
7	316	Supply mains	(2,836)	(93)			(2,929)
8	317	Other source of supply plant	0				0
9		Total source of supply plant	(161,513)	(82,356)	20,000	0	(223,869)
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	(39,635)	(1,947)			(41,582)
13	322	Boiler plant equipment	0				0
14	323	Other power production equipment	0				0
15	324	Pumping equipment	(219,936)	(35,791)	20,915		(234,812)
16	325	Other pumping plant	(2,858)	(272)			(3,130)
17		Total pumping plant	(262,429)	(38,010)	20,915	0	(279,524)
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	(24,215)	(2,588)			(26,803)
21	332	Water treatment equipment	(41,209)	(5,879)			(47,088)
22		Total water treatment plant	(65,424)	(8,467)	0	0	(73,891)
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	(236,655)	(21,150)			(257,805)
4	343	Transmission and distribution mains	(1,015,735)	(67,896)	3,558		(1,080,073)
5	344	Fire mains	0				0
6	345	Services	(442,776)	(32,959)	500		(475,235)
7	346	Meters	(125,155)	(14,987)			(140,142)
8	347	Meter installations	0				0
9	348	Hydrants	(96,318)	(6,292)	200	716	(101,694)
10	349	Other transmission and distribution plant	0				0
11		Total trans. and distribution plant	(1,916,639)	(143,284)	4,258	716	(2,054,949)
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	(1,914)	(596)			(2,510)
15	372	Office furniture and equipment	(19,840)	(2,432)			(22,272)
16	373	Transportation equipment	(128,712)	(2,010)			(130,722)
17	374	Stores equipment	0				0
18	375	Laboratory equipment	(371)	(39)			(410)
19	376	Communication equipment	(11,952)				(11,952)
20	377	Power operated equipment	(56,556)	(4,815)			(61,371)
21	378	Tools, shop and garage equipment	(12,107)	(1,143)			(13,250)
22	379	Other general plant	(5,701)				(5,701)
23	390	Other tangible property	(149)	(35)			(184)
24	391	Water plant purchased	0				0
25		Total general plant	(237,302)	(11,070)	0	0	(248,372)
26		TOTAL	(2,643,307)	(283,187)	45,173	716	(2,880,605)

**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	1,393,613	1,358,280	35,333
4		601.2 Industrial sales			-
5		601.3 Sales to public authorities	5,921	5,582	339
6		Sub-total	1,399,534	1,363,862	35,672
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	15,628	15,828	(200)
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	510	149	361
22		Sub-total	16,138	15,977	161
23		Total water service revenues	1,415,672	1,379,839	35,833
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	2,960	2,080	880
26	612	Rent from water property			-
27	613	Interdepartmental rents			-
28	614	Other water revenues	15,618	(7,376)	22,994
29		Total other water revenues	18,578	(5,296)	23,874
30	501	Total operating revenues	1,434,250	1,374,543	59,707

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	31,202	(84,345)	115,547	
4	701	Operation supervision, labor and expenses						
5	702	Operation labor and expenses	A	B	0	5,265	(5,265)	
6	703	Miscellaneous expenses	A		0	0	0	
7	704	Purchased water	A	B	0	0	0	
8		Maintenance						
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		275	2,041	(1,766)	
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		186	2,963	(2,777)	
17	712	Maintenance of supply mains	A		4	220	(216)	
18	713	Maintenance of other source of supply plant	A	B	0	0	0	
19		Total source of supply expense			31,667	(73,856)	105,523	

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	8,449	7,394	1,055	
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				
7	723	Fuel for power production	A		0	0	0	
8	724	Pumping labor and expenses	A	B	80,420	79,688	732	
9	725	Miscellaneous expenses	A		15,287	18,573	(3,286)	
10	726	Fuel or power purchased for pumping	A	B	137,347	64,107	73,240	
11		Maintenance						
12	729	Maintenance supervision and engineering	A	B	97	62	35	
13	729	Maintenance of structures and equipment						
14	730	Maintenance of structures and improvements	A	B	0	2,476	(2,476)	
15	731	Maintenance of power production equipment	A	B	0	0	0	
16	732	Maintenance of pumping equipment	A	B	9,646	15,019	(5,373)	
17	733	Maintenance of other pumping plant	A	B	0	0	0	
18		Total pumping expenses			251,246	187,319	63,927	
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B	8,449	7,394	1,055	
22	741	Operation supervision, labor and expenses						
23	742	Operation labor and expenses	A		34,668	32,218	2,450	
24	743	Miscellaneous expenses	A	B	0	0	0	
25	744	Chemicals and filtering materials	A	B	7,772	5,065	2,707	
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B	128	0	128	
28	746	Maintenance of structures and equipment						
29	747	Maintenance of structures and improvements	A	B	0	395	(395)	
30	748	Maintenance of water treatment equipment	A	B	5,995	3,697	2,298	
31		Total water treatment expenses			57,012	48,769	8,243	

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		8,449	7,394	1,055
4	751	Operation supervision, labor and expenses	A		C			
5	752	Storage facilities expenses	A			210	101	49
6	752	Operation labor and expenses	A	B				
7	753	Transmission and distribution lines expenses	A			118	406	(346)
8	754	Meter expenses	A			151	46	103
9	755	Customer installations expense	A			1,384	6,557	(5,173)
10	756	Miscellaneous expenses	A			16,418	16,693	(477)
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B		167	0	167
13	758	Maintenance of structures and plant	A		C			
14	759	Maintenance of structures and improvements	A	B		0	0	0
15	760	Maintenance of reservoirs and tanks	A	B		580	857	(277)
16	761	Maintenance of trans. and distribution mains	A			43,967	41,933	2,034
17	761	Maintenance of mains	A	B				
18	762	Maintenance of fire mains	A			0	0	0
19	763	Maintenance of services	A			40,367	22,008	18,359
20	763	Maintenance of other trans. and distribution plant	A	B				
21	764	Maintenance of meters	A			11,583	2,432	9,151
22	765	Maintenance of hydrants	A			6,733	1,497	7,236
23	766	Maintenance of miscellaneous plant	A			0	0	0
24		Total transmission and distribution expenses				132,125	100,246	31,879

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						
3	790	Transferred Customer Expenses				20,095	18,966	109
4	771	Supervision	A	B		22,580	23,812	(1,232)
5	772	Superv., meter read., other customer acct expenses	A	B	C			
6	772	Water rinding expenses	A			35,578	44,047	(8,469)
7	773	Customer records and collection expenses	A			25,730	25,626	104
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	C	1,955	1,059	896
11		Total customer account expenses				105,838	114,530	(8,692)
12		VI. SALES EXPENSES						
13		Operation						
14	781	Supervision	A	B		0	0	0
15	781	Sales expenses	A		C			
16	782	Demonstrating and selling expenses	A			524	0	524
17	783	Advertising expenses	A			0	37	(37)
18	784	Miscellaneous sales expenses	A			0	0	0
19	785	Merchandising, jobbing and contract work	A			0	0	0
20		Total sales expenses				524	37	487

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						
3	790	Allocation of A&G Expenses				243,803	233,577	10,226
4	791	Administrative and general salaries	A	B	C	34,584	31,960	2,624
5	792	Office supplies and other expenses	A	B	C	46,984	38,388	11,596
6	793	Property insurance	A			0	0	0
7	793	Property insurance, injuries and damages	A	B	C			
8	794	Injuries and damages	A			0	0	0
9	795	Employees' pensions and benefits	A	B	C	4,625	5,188	(563)
10	796	Franchise requirements	A	B	C	7,034	6,419	615
11	797	Regulatory commission expenses	A	B	C	3,702	10,416	(6,716)
12	798	Outside services employed	A			7,861	13,264	(5,423)
13	798	Miscellaneous other general expenses	A	B				
14	798	Miscellaneous other general operation expenses	A		C			
15	799	Miscellaneous general expenses	A			105	0	105
16		Maintenance						
17	805	Maintenance of general plant	A	B	C	5,795	5,536	258
18		Total administrative and general expenses				357,493	344,770	12,723
19		VIII. MISCELLANEOUS						
20	811	Rents	A	B	C	10,501	10,500	1
21	812	Administrative expenses transferred - Cr.	A	B	C	0	0	0
22	813	Duplicate charges - Cr.	A	B	C	0	0	0
23		Total miscellaneous				10,501	10,500	1
24		Total operating expenses				948,506	732,315	214,191

**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	49,947	49,947			
2	State corporation franchise tax	(15,563)	(15,563)			
3	State unemployment insurance tax	844	844			
4	Other state and local taxes	5,908	5,908			
5	Federal unemployment insurance tax	255	255			
6	Federal insurance contributions act	21,471	21,471			
7	Other federal taxes	-	-			
8	Federal income tax	(34,714)	(34,714)			
9	Pump Tax	690	690			
10						
11						
12						
13						
14						
15						
16						
17	Totals	28,838	28,838	-	-	-

**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			
Claim				Capacity	Max	Min			
1									
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	"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		"None"		
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 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.

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			

Plant Facility Index

Region: III
District: Mountain-Desert
CSA: Wrightwood
System: Wrightwood

Plant	Major Facility	Year Built	Base Elev.	2006 Prod CCF	Wells			Pumps				Tanks			Remarks	
					Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)	Volume (MG)	Type		Material
Acorn	Reservoir	1986	6676													
	Well 1	1987	6170	60,984	310	12	251	V.T.	Elec.	60	350	520	0.083	Elev. Resv	B. Steel	Floats on Acorn Zone
	Well 2	1934	6301	-	149	20	130	V.T.	Elec.	7.5	62	150				Well to Forebay
	Well 5	1976	6290	66,211	700	14	250	V.T.	Elec.	40	150	600	0.050	Forebay	W. Steel	Well to Gov't Tank Zone
	Forebay Booster A		6301 6301					H.S.C.	Elec.	40	425					
Cardinal	Booster A	1979						E.S.	Elec.	20	60	390				Pumps from Town Zone to Gov't Tank Zone
Cedar	Well 1		6095	16,117		8	180	V.T.	Elec.	30	350	240				Well to Town Zone
	Well 1	2004		436				Subm.	Elec.	50	250	510				Well to Town Zone
Finch	Forebay		6321										0.022	Forebay	B. Steel	Pump from Forebay to Acorn Zone
	Booster A	1978	6321					V.T.	Elec.	15	100	395				Well to Gov't Tank Zone
	Booster B	1978	6321					V.T.	Elec.	15	100	395				Well to Gov't Tank Zone
Government Canyon	Well 3	1960	6465	77,537	224	14	180	V.T.	Elec.	30	330	274	0.156	Elev. Resv	W. Steel	Floats on Gov't Tank Zone
	North Reservoir		6540										1.000	Elev. Resv	W. Steel	Floats on Gov't Tank Zone
Heath Creek	South Reservoir	1989	6540													Floats on Gov't Tank Zone
	Well 4	1964	5990	34,412	217	14	147	Subm.	Elec.	25	150	495				Well thru Mh Filter to Town Zone
Lone Pine Orchard	Well 7	2003		-				Subm.	Elec.	30	100	560				Well thru Mh Filter to Town Zone
	Reservoir		6225										0.210	Elev. Resv	B. Steel	Floats on Town Zone
Sheep Creek Boost	Well 1	1988	6040	42,253	300	12	200	V.T.	Elec.	40	325	300				Well to Town Zone
	Booster A	1993	6137					Subm.	Elec.	7.5	135	150				Pumps from Town Zone to Sheep Creek Zone
Sheep Creek Resv	Reservoir		6400									0.025	Elev. Resv	W. Steel	Floats on Sheep Creek Zone	

**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								21
12	Ductile iron (cement lined)								111
13	Concrete								
14	Copper			60					
15	Riveted Steel								
16	Standard Steel		58,370	102		8,470	47,903	690	31,696
17	Screw or Welded Casing								
18	Cement - Asbestos						3,353		20,758
19	Welded Steel								
20	Polyvinylchloride			45			388		6,080
21	Other - Plastic			589			158		5,973
22	Totals	-	58,370	816	-	8,470	51,802	690	64,639

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
								15 3/4	
23	Cast Iron								21
24	Ductile iron (cement lined)	4,758							4,889
25	Concrete								-
26	Copper								80
27	Riveted Steel								-
28	Standard Steel	10,660				14			159,175
29	Screw or Welded Casing							1,270	-
30	Cement - Asbestos	31,592	1,800						57,503
31	Welded Steel								-
32	Polyvinylchloride	21,573							28,086
33	Other - Plastic								6,720
33a	Unclassified							(53,235)	(53,235)
34	Totals	68,583	1,800	-	-	14	-	(51,965)	203,219

**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)	2,679	2,701		
Industrial				
Public authorities	3	3		
Irrigation				
Other (specify)				
Subtotal	2,682	2,704	-	-
Private fire connections			5	12
Public fire hydrants				
Total	2,682	2,704	5	12

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

Size	Meters	Services
5/8 x 3/4 - in	2,145	2,166
3/4 - in	292	289
1 - in	273	291
1 1/2 - in	14	15
2 - in	7	9
3 - in	1	1
4 - in		
6 - in		
Other	3	3
Total	2,735	2,774

**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	14,466	12,070	12,835	13,859	16,295	27,162	30,047
Industrial	89	98	108	124	89	95	272	875
Public authorities								-
Irrigation								-
Other (specify)								-
Total	14,555	12,168	12,943	13,983	16,384	27,257	30,319	127,609

Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	Commercial	25,211	33,471	23,623	19,672	15,264	117,241	243,975
Industrial	117	151	107	158	159	692	1,567	-
Public authorities						-	-	1,399
Irrigation						-	-	-
Other (specify)						-	-	12
Total	25,328	33,622	23,730	19,830	15,423	117,933	245,542	231,722

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 _____ 10,864

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>43,831</u>
100.3	Construction work in progress	\$	<u>867,291</u>
241	Advances for construction	\$	<u>171,584</u>
265	Contributions in aid of construction	\$	<u>127,518</u>

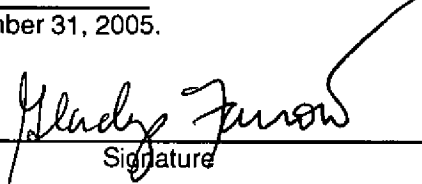
SIGNATURE

District Management

Name of District Manager Perry Dahlstrom Telephone: (760) 249-3721

Address 1500 State Hwy #2, Wrightwood, CA 92397

This report sets forth book or allocated figures and other data pertaining to the Wrightwood district for the period from January 1, 2005, to December 31, 2005.


 Signature
 Controller
 Title
5/8/07
 Date

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