ReceivedExamined	CLASS D WATER UTILITIES
DECEIVED JUL 2 8 2005	2004 ANNUAL REPORT OF
Ranova Was	DRATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
PO Boz 3902	47

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005 (FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION ATTN: SEANEEN M WILSON 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298

- 2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
- 3. The Oath, on the last page, must be signed by an officer, partner or owner.
- 4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
- 5. The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
- Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
- 7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
- 8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
- This report must cover a calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

Account Number	Operating Revenue	
470	Metered	
460	Unmetered	
465	Irrigation	<u> </u>
462-480	Private Fire Protection	<u></u>
	Total Revenue	
	Operating Expenses	
610	Purchased Water	
615	Purchased Power	
	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related exp.	
630	Employee Labor	
640	Materials	· · ·
650	Contract Work	
	Water Testing	
660	Transportation Expense	
664	Other Plant Maintenance	
670	Office Salaries	
671	Management Salaries	
674	Employee Pensions and Benefits	
676	Uncollectables	
678	Office Service and Rentals	
681	Office Supplies and Expense	
682	Professional Services	
684	Insurance	
688	Regulatory Expense	
689	General Expense	
	Subtotal	
403	Depreciation Expense	
	Ad Valorem Taxes	
	Payroll taxes	
408	Taxes other than income	
409	State Income Tax	
410	Federal Income Tax	
	Total Deductions	
	Net Revenue	
<u> </u>		
	Rate Base	

Average Plant	
Average Depreciation Reserve	
 Net Plant	" •
 Less: Advances	
 Less: Contributions	
Plus: Construction Work in Progress	<u>-</u>
Plus: Working Cash	
 Plus: Material & Supplies	
Rate Base	
 ROR≔Net Rev/Rate Base	

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	(Official mailing address)	· -		
	ANZA, CA			
	(Service area-town and county)			
	GENERAL INFORMATION			
RE	TURN ORIGINAL			
	COMMISSION			
NÇ	PHOTOCOPIES			
1	If a corporation show:			
	(A) Date of organization $4/20/04$ incorporated in the State of CA (B) Names, titles and addresses of principal officers:			
	LOUIS DEMARTINO, PRESIDENT/CEO, PO BOX 390247, ANZ	A CA	, 92	539
2	If unincorporated give the name and address of owner or of each partner:			
3	Name and telephone number of:			
Ψ.	(A) One person listed above to receive correspondence: LOUIS DEMARTINO (951) 76	3-45	41
	(B) Person responsible for operations and services: LOUIS DEMARTINO	,		
A				
→	were any contracts or agreements in effect with any organization or person covering service	e, supe	rvision	and/or
	Were any contracts or agreements in effect with any organization or person covering service management of your business affairs during the year? (Yes or No) NO	-		and/or
~	where any contracts or agreements in effect with any organization or person covering service management of your business affairs during the year? (Yes or No) NO If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged?	-		and/or
.	management of your business affairs during the year? (Yes or No) $_{ m NO}$ If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged?	whom v	vere	and/or
5	management of your business affairs during the year? (Yes or No) $_{ m NO}$ If so, what was the nature and the amount of each payment made under the agreement, to	whom v	vere r more	and/or
5	management of your business affairs during the year? (Yes or No) NO If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or through intermedianes, control, or are controlled by, or are under common control with respondent:	whom v	vere r more	
5	management of your business affairs during the year? (Yes or No) $_{ m NO}$ If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or through	whom v	vere r more	
5	management of your business affairs during the year? (Yes or No) NO If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or through intermedianes, control, or are controlled by, or are under common control with respondent:	whom v	r more	and/or Latest Da
6	management of your business affairs during the year? (Yes or No) NO If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or through intermedianes, control, or are controlled by, or are under common control with respondent: PUBLIC HEALTH STATUS	whom v	vere r more No	Latest Da
6	management of your business affairs during the year? (Yes or No) NO If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or through intermedianes, control, or are controlled by, or are under common control with respondent: PUBLIC HEALTH STATUS Has state or local health department inspection been made during the year?	whom v	vere r more No	Latest Da
5 6 7 8	management of your business affairs during the year? (Yes or No) NO If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or through intermedianes, control, or are controlled by, or are under common control with respondent: PUBLIC HEALTH STATUS Has state or local health department inspection been made during the year? Are routine laboratory tests of water being made?	whom v	vere r more No	
6 7 8	management of your business affairs during the year? (Yes or No) NO If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or through intermedianes, control, or are controlled by, or are under common control with respondent: PUBLIC HEALTH STATUS Has state or local health department inspection been made during the year? Are routine laboratory tests of water being made? Has state health department water supply permit been obtained? (Indicate date)	whom v	vere r more No	Latest Da
6 7 8	management of your business affairs during the year? (Yes or No) NO If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged? State the names of associated companies or persons which, directly or indirectly, or through intermedianes, control, or are controlled by, or are under common control with respondent: PUBLIC HEALTH STATUS Has state or local health department inspection been made during the year? Are routine laboratory tests of water being made? Has state health department water supply permit been obtained? (Indicate date) If no permit has been obtained, state whether application has been made and when.	whom v	vere r more No	Latest Da

SPECIAL INSTRUCTIONS

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES $20\underline{04}_{-}$

NAME OF UTILITY RAMONA WATER	PHONE 951-763-454
PERSON RESPONSIBLE FOR THIS REPORT <u>JUSTIN LEVINE</u> (Prepared from Information in the 20Annual R	

	·	17/1/0	4 12/31/ 04	Average
E	SALANCE SHEET DATA			
1	Intangible Plant	0	0	0
. 2	Land and Land Rights	10000	10000	10000
3	Depreciable Plant	50000	50000	50000
4	Gross Plant in Service	60000	60000	60000
5	Less: Accumulated Depreciation	0	750	375
6	Net Water Plant in Service	60000	59250	<u>59</u> 625.
7	Water Plant Held for Future Use	0	0	
8	Construction Work in Progress			
9	Materials and Supplies	0	0	
10	Less: Advances for Construction	$\overline{(\cdot \cdot \cdot)}$	(0)	$\overline{()}$
11	Less: Contribution in Aid of Construction	(0)	(\circ)	(\circ)
12	Less: Accumulated Deferred Income and Investment Tax Credits	<u>(o)</u>	(0)	<u>(</u>
13	Net Plant Investment	60000	<u>59250</u>	<u>59625</u>
(CAPITALIZATION			
14	Common Stock	0	0	0
15	Proprietary Capital (Individual or Partnership)	<u>60000</u>	60000	60000
16	Paid-in Capital	0	0	0
17	Retained Earnings		<33190>	<16595 <u>></u>
18	Common Stock and Equity (Lines 14 through 17)		26810	13405
19	Preferred Stock		0	0
20	Long-Term Debt	0	0	
21	Notes Payable	0	00	0
22	Total Capitalization (Lines 18 through 21)	60000	26810	13405

(Revised 2/01)

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 2004 (continued)

	NAME OF UTILITY RAMONA WATER	PHONE	<u>951-763</u>	-4541
				
				Annual
	ICOME STATEMENT			Amount
23	Unmetered Water Revenue			15358
24	Fire Protection Revenue			0
25	Irrigation Revenue			0
26	Metered Water Revenue			0
27	Total Operating Revenue			15358
28	Operating Expenses			<u> 4</u> 5794>
29	Depreciation Expense (Composite Rate 3%_)			<u> </u>
30	Amortization and Property Losses			
31	Property Taxes			<454>
32	Taxes Other Than Income Taxes			
33	Total Operating Revenue Deduction Before Taxes			<u> <31640></u>
34	California Corp. Franchise Tax			<800>
35	Federal Corporate Income Tax			
36	Total Operating Revenue Deduction After Taxes			
37	Net Operating Income (Loss) - California Water Operations			<u><32440></u>
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest	Expense)		
39	Income Available for Fixed Charges			
40 41	Interest Expense			
	Net Income (Loss) Before Dividends Preferred Stock Dividends			
42 43				
43	Net Income (Loss) Available for Common Stock			<u><32440></u>
o	THER DATA			
44	Refunds of Advances for Construction			0
45	Total Payroll Charged to Operating Expenses			0
46	Purchased Water			0
47	Power			10291
				2022
	·			
				Annual
	Active Service Connections (Exc. Fire Protect.)	JULY 1	Dec. 31	Average
40	Material Continu Consentions			
48	Metered Service Connections	0		<u> </u>
49 50	Flat Rate Service Connections	82	82	82
50	Total Active Service Connections	82	82	82

Excess Capacity and Non-Tariffed Services

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NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tanified services using excess capacity. These decisions require water utilities to: 1/file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tanified goods/services in each compenies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each Individual non-tarified good and service provided in 200_:

		 	 					_			
	Regulated Asset Account Number										
by Advice Letter	Gross Value of Regulated Assets used in the provision of a Non-Teriffed Good/Service (by account).								}		
squire Approva	Income Tax Liability · Account Number										
Applies to All Non-Tariffed Goods/Services that require Approyal by Advice Letter	Total Income Tax Lability Incurred because of non- tarified Good/Service (by Account)										
to All Non-Tariffed G	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service					,					
Applies	Expense Account Number			:							
	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)					-			_	,	
,	Revenue Account Number		,								
	Total Revenue derived from Non- Tarified Good/Service (by account)		4		-						
provided in 200	Active or Passive		:								
information by each Individual non-tariffed good and service provided in 200_:	Description of Non-Tariffed Good/Service										
	Row					i					

CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1.	Current Fiscal Agent:	·
	Name:	
	Address:	
	Phone Number:	
	Date Hired:	
2.	Former Fiscal Agent:	
	Name:	
	Address:	
	Phone Number:	
	Date Hired:	
3.	Total surcharge collected from customers during the 12	2 month reporting period:
	\$	
4.	Summary of the trust bank account activities showing:	
	Balance at beginning of year	
	Deposits during the year	
•	Withdrawals made for loan payments	
	Other withdrawals from this account	
	Balance at end of year	
5.	Account information:	
	Bank Name:	
	Account Number:	
	Date Opened:	

6. Plant amounts included in Schedule A, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

			Deleves	Di			
			Balance	Plant	Plant		
l., l			Beginning	Additions	Retirements	Other Debits*	Balance
Line		Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment		,	-		
10	320	Water treatment plant					_
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					-
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 204)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	-	201	Common Stock (Corporations only)	
2	103	Water plant held for future use			Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold	60000	215	Retained earnings	<32440>
4	105	Water plant construction work in progress		218	Proprietary capital	60000
5	108	Accumulated depreciation of water plant		224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	38116
7	124	Other investments		252	Advances for construction	
8	131	Cash	5676	253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	-
13	180	Deferred charges		271	Contributions in aid of construction	-
14				272	Accumulated amortization of contributions	
15		Total Assets	65676	<u></u>	Total Equity and Liabilities	65676

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant	0				0
17		Land	10000				10000
18	304	Structures	0				0
19		Wells	25000				25000
20		Other water source plant	0				0
21		Pumping equipment	5000				5000
22		Water treatment plant	0				0
23	330	Reservoirs tanks and sandpipes	0				0
24	331	Water mains	20000				20000
25	333	Services and meter installations	0				0
26	334	Meters	0				0
27	335	Hydrants					0
28	339	Other equipment	0				n n
29		Office furniture and equipment					0
30	341	Transportation equipment	0				0
31		Total water plant in service	160000				60000

^{*} Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

	· ·	Account 106	Account 106.1	
Line	Item	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	0		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	750		
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	750		covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			
45	Balance in reserve at end of year			
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits	750		

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20___)

1 Common - (Shares	, \$	par)	List persons owning more than 5% of outstanding stock
2 Preferred - (Shares	, \$	par)	and number of shares owned by each:
3 Dividends - Common	Rate - \$		
4 - Preferred	Rate - \$		

SCHEDULE E - LONG TERM DEBT

		Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
[5								
. [6							-	
`[7								·
	8	Totals							

	SCHEDULE F - INCOME STATEMENT									
9		Operating revenues	XXXXXXXXXXX							
10	460	Unmetered water revenue	15358							
11	462	Fire protection revenue								
12	465	Irrigation revenue								
13	470	Metered water revenue								
14	480	Other water revenue								
15		Total Operating Revenue	15258							
16		Operating revenue deductions	XXXXXXXXXX							
17		Operating expenses	XXXXXXXXXXX							
18	610	Purchased water								
19	615	Power	10291							
20	618	Other volume related expenses								
21	630	Employee labor								
22	640	Materials								
23	650	Contract work	1153							
24	660	Transportation expenses	<u> </u>							
25	664	Other plant maintenance expense	17146							
26	670	Office salaries	2500							
27	671	Management salaries	5000							
28		Employee pensions and benefits								
29		Uncollectible accounts expense								
30		Office services and rentals	3000							
31	681	Office supplies and expense	941							
32	682	Professional services	79							
33	684	Insurance	5763							
34	688	Regulatory commission expense								
35		General expenses								
36		Total Operating Expenses	45794							
37	403		750							
38	407	Depreciation expense SDWBA loan amortization expense	7.70							
39	408	Taxes other than income taxes	454							
40	409	State corporate income tax expense	800							
41	410	Federal corporate income tax expense	111/1/							
42		Total Operating Revenue Deductions	47798							
43		Utility Operating Income								
44	421	Non-utility income								
45	426	Miscellaneous non-utility expense								
46	427	Interest expense								
47		Net Income	<324403							
		COUEDING	<u> </u>							

Line

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

WATER DEVELOTED WEELS										
Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped					
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OTHER

Streams or springs	Flow in		(U	Init)	Annual		
location of	Priority right		Diversions		quantities		
diversion point					diverted		
	Claim	Capacity	Max	Min	(Unit)		
	i						
·							
Purchased water (unit)			I	-			
Supplier:				Annua	al quantity		
				_			
	HEBH						

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	I Manual mana	1 4 4:	
Classification		Min. mo.	
of service	Mo. of	Mo. of	Total for year
Residential & business			
Industrial		1	
Public authorities			
Irrigation		1	
Other (specify)			
	1		
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

	Acct	Account	Number at end of year		Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48		Employee Labor				.
49	670	Office salaries	1	2500	,	2500
50	671	Management salaries	1	5000		
51		Total		7500		7500

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		beginning of y	ear						ļ			!
		s during year							<u> </u>			į
	Subtot	al - Beginning t	palance plus	s additions during ye	ar]			i
	Refunds]			
•	Transfe	rs to Acct. 271	- Contributi	ons in Aid of Constru	ction]]
	Balance	end of year		_					1			
									•			l
SC	HEDULE	K-TOTAL M	ETERS									
AND	SERVIC	ES (active and	inactive)		SCHED	ULE L -	METER	TESTIN	G DAT	Α		
Size	,	Meters	Servi	ces	Number	of mete	rs tested	during y	/ear			ļ
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		SCHEDULE	M - SER	VICE CONNECT	IONS A	T END	OF YE	ΔP				
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Total			82	82	 							82
		<u> </u>	<u> </u>	<u> </u>	1.			<u> </u>			<u>L</u>	
OTE: Total connections (mete	red plus flat) should agree with	total services	in Schedule K.								
			_	· :								
SCHEDULE N	- STORA			SCHEDULE				(EXCL	DING	SERVICE	PIPES))
		Combined				2 1/4 to						l
Description	No.	in gall	ons	Description	under	3 1/4	4"	Other s	izes (sp	ecify)	Tota	ls
oncrete				Cast Iron		L						
arth				Welded steel					\perp			
Vood				Standard screw								
teel				Cement-asbestos			·					
)ther				Plastic			1					
				Other (specify)					1			
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I, the undersigned (o	mcer, par	ther or owner)	OT						(Name	of utility),		l
under penalty of perj												- 1
and records of the re										rrect		- 1
statement of the bus	iness and	attairs of the a	pove-name	d respondent and the	e operatio	ons of its	property	for the p	period			- 1
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