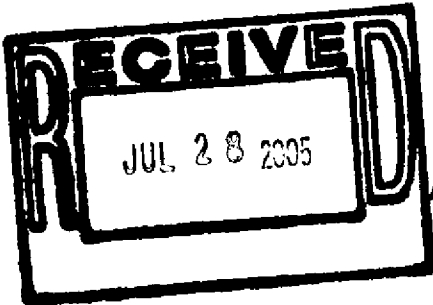


JV

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

U# \_\_\_\_\_



2004  
ANNUAL REPORT  
OF

Ramona Water Company  
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

PO Box 390247

Anza CA  
(OFFICIAL MAILING ADDRESS)

92539  
ZIP

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.
6. 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.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

<b>Account Number</b>	<b>Operating Revenue</b>	
470	Metered	
460	Unmetered	
465	Irrigation	
462-480	Private Fire Protection	
	<b>Total Revenue</b>	
	<b>Operating Expenses</b>	
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	
	<b>Subtotal</b>	
403	Depreciation Expense	
	Ad Valorem Taxes	
	Payroll taxes	
408	Taxes other than income	
409	State Income Tax	
410	Federal Income Tax	
	<b>Total Deductions</b>	
	<b>Net Revenue</b>	
	<b>Rate Base</b>	

	Average Plant	
	Average Depreciation Reserve	
	Net Plant	
	Less: Advances	
	Less: Contributions	
	Plus: Construction Work in Progress	
	Plus: Working Cash	
	Plus: Material & Supplies	
	<b>Rate Base</b>	
	<b>ROR=Net Rev/Rate Base</b>	

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

GREAT WESTERN WATER DISTRICT DBA RAMONA WATER  
 (Name under which corporation, partnership or individual is doing business)

PO BOX 390247, ANZA CA, 92539  
 (Official mailing address)

ANZA, CA  
 (Service area-town and county)

## GENERAL INFORMATION

**RETURN ORIGINAL  
 TO COMMISSION  
 NO 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, ANZA CA, 92539
- 2 If unincorporated give the name and address of owner or of each partner:
  
- 3 Name and telephone number of:
  - (A) One person listed above to receive correspondence: LOUIS DEMARTINO (951) 763-4541
  - (B) Person responsible for operations and services:  
 LOUIS DEMARTINO
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or 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 whom were payments made, and to what account was each payment charged?
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent: N/A

### PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
Unknown		
X		5-24-05
X		2004

- 11 List Name, Grade, and License Number of all Licensed Operators:

None

---



---

**SPECIAL INSTRUCTIONS (over)**

## **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  
2004

NAME OF UTILITY RAMONA WATER PHONE 951-763-4541

PERSON RESPONSIBLE FOR THIS REPORT JUSTIN LEVINE  
(Prepared from Information in the 20\_\_ Annual Report)

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

(Revised 2/01)

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES

2004  
(continued)

NAME OF UTILITY RAMONA WATER PHONE 951-763-4541

**INCOME STATEMENT**

	Annual Amount
23 Unmetered Water Revenue	<u>15358</u>
24 Fire Protection Revenue	<u>0</u>
25 Irrigation Revenue	<u>0</u>
26 Metered Water Revenue	<u>0</u>
27 Total Operating Revenue	<u>15358</u>
28 <u>Operating Expenses</u>	<u>&lt;45794&gt;</u>
29 Depreciation Expense (Composite Rate <u>3%</u> )	<u>&lt;750&gt;</u>
30 Amortization and Property Losses	<u></u>
31 Property Taxes	<u>&lt;454&gt;</u>
32 Taxes Other Than Income Taxes	<u></u>
33 Total Operating Revenue Deduction Before Taxes	<u>&lt;31640&gt;</u>
34 California Corp. Franchise Tax	<u>&lt;800&gt;</u>
35 Federal Corporate Income Tax	<u></u>
36 Total Operating Revenue Deduction After Taxes	<u></u>
37 Net Operating Income (Loss) - California Water Operations	<u>&lt;32440&gt;</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u></u>
39 Income Available for Fixed Charges	<u></u>
40 Interest Expense	<u></u>
41 Net Income (Loss) Before Dividends	<u></u>
42 Preferred Stock Dividends	<u></u>
43 Net Income (Loss) Available for Common Stock	<u>&lt;32440&gt;</u>

**OTHER DATA**

44 Refunds of Advances for Construction	<u>0</u>
45 Total Payroll Charged to Operating Expenses	<u>0</u>
46 Purchased Water	<u>0</u>
47 Power	<u>10291</u>

<u>Active Service Connections</u>	(Exc. Fire Protect.)	JULY 1	Dec. 31	Annual Average
48 Metered Service Connections		<u>0</u>	<u>0</u>	<u>0</u>
49 Flat Rate Service Connections		<u>82</u>	<u>82</u>	<u>82</u>
50 Total Active Service Connections		<u>82</u>	<u>82</u>	<u>82</u>





**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 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:

Line No.	Acct. No.	Title of 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
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, 2014 )**

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		211	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		<b>Total Assets</b>	<b>65676</b>		<b>Total Equity and Liabilities</b>	<b>65676</b>

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	0				0
17	303	Land	10000				10000
18	304	Structures	0				0
19	307	Wells	25000				25000
20	317	Other water source plant	0				0
21	311	Pumping equipment	5000				5000
22	320	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				0
28	339	Other equipment	0				0
29	340	Office furniture and equipment	0				0
30	341	Transportation equipment	0				0
31		<b>Total water plant in service</b>	<b>60000</b>				<b>60000</b>

\* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT**

Line	Item	Account 106 Water Plant	Account 106.1 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	(a) Charged to Account No. 403	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 J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

**SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)**

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

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	
1	Used, before repair... _____
2	Used, after repair ..... _____
3	Fast, requiring refund .. _____
Numbers of meters in service requiring test per General Order No. 103 .....	

**SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR**

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		82	82					82
Industrial								
Other (specify)								
Subtotal								
Fire protection (Hydrants)								
Total		82	82					82

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

**SCHEDULE N - STORAGE FACILITIES**

**SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)**

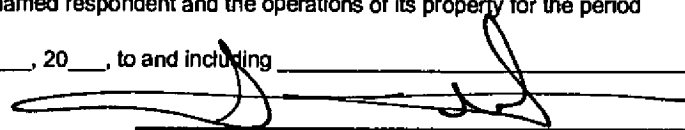
Description	No.	Combined capacity in gallons	Description	Footage				Totals
				2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	
Concrete			Cast Iron					
Earth			Welded steel					
Wood			Standard screw					
Steel			Cement-asbestos					
Other			Plastic					
			Other (specify)					
Total			Total					

**DECLARATION**

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of \_\_\_\_\_ (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period

From and including \_\_\_\_\_, 20\_\_\_\_, to and including \_\_\_\_\_, 20\_\_\_\_



Signed \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_