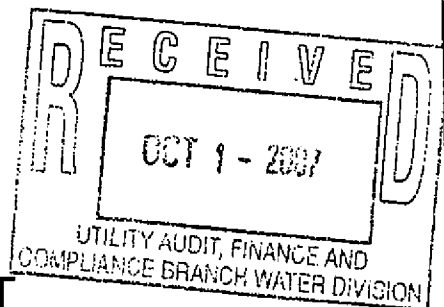


J A ✓  
⊙

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

**CLASS D  
WATER UTILITIES**

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



**2006  
ANNUAL REPORT  
OF**

\_\_\_\_\_  
Great Western Water District

\_\_\_\_\_  
~~DBA: Ramona Water Company~~

\_\_\_\_\_  
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

\_\_\_\_\_  
P.O. Box 390247

\_\_\_\_\_  
Anza, CA

\_\_\_\_\_  
92539

\_\_\_\_\_  
(OFFICIAL MAILING ADDRESS)

\_\_\_\_\_  
ZIP

**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)

**CLASS D WATER UTILITIES**  
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Great Western Water District DBA Ramona Water Company  
(Name under which corporation, partnership or individual is doing business)

P.O. Box 390247 Anza, CA 92539  
(Official mailing address)

Anza - Riverside County

(Service area-town and county)

Telephone Number:  
951-763-2794

Fax Number:  
951-763-2655

Email Address:  
merl.johnson@coldwellbanker.com

**GENERAL INFORMATION**

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- 1 If a corporation show:
  - (A) Date of organization 4/20/2004 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 provide the name and address of the owner(s) or the partners:
- 3 Name, title, and telephone number of:
  - (A) One person listed above to receive correspondence:  
Merl Johnson, Operations Manager, 951-970-3938
  - (B) Person responsible for operations and services:  
Merl Johnson
- 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**

	Yes	No	Latest Date
6 Has state or local health department inspection been made during the year?	X		
7 Are routine laboratory tests of water being made?	X		
8 Has state health department water supply permit been obtained? (Indicate date)	X		June 2006
9 If no permit has been obtained, state whether application has been made and when.			
10 Show expiration date if state permit is temporary.			

- 11 List Name, Grade, and License Number of all Licensed Operators:  
Jeffery Ortmeier, D2, 16072  
Merl Johnson, T1, 28821



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

Please COMPLETE 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. Total surcharge collected from customers during the 12 month reporting period:

\$ \_\_\_\_\_

3. 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	_____

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

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

4.

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, 2006)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	59250	201	Common Stock (Corporations only)	
2	103	Water plant held for future use	0	211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold	0	215	Retained earnings	-68677
4	105	Water plant construction work in progress	0	218	Proprietary capital	20000
5	108	Accumulated depreciation of water plant	-1500	224	Long term debt	60000
6	114	Water plant acquisition adjustments	0		Current Liabilities	47146
7	124	Other investments	0	252	Advances for construction	
8	131	Cash	719	253	Other deferred credits	
9	141	Accounts receivable - customers	0	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies	0	282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	0		depreciation	
12	174	Other current assets	0	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	0	271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		<b>Total Assets</b>	<b>58469</b>		<b>Total Equity and Liabilities</b>	<b>58469</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	19250				19250
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>59250</b>				<b>59250</b>

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

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

Line	Item	Account 108 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	0		expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272	0		
35	(b) Charged to Account No. 403	1500		
36	(c) Charged to Account No. 407	0		B. Amount of depreciation expense claimed
37	(d) Salvage recovered	0		or to be claimed on utility property in
38	(e) All other credits	0		your federal income tax return for the year
39	<b>Total credits</b>	<b>1500</b>		<b>covered by this report \$</b>
40	Deduct: Debits to reserves during year	0		
41	(a) Book cost of property retired	0		
42	(b) Cost of removal	0		C. State method used to compute tax
43	(c) All other debits	0		depreciation.
44	<b>Total debits</b>	<b>0</b>		
45	Balance in reserve at end of year	0		
46	(1) Explanation of all other credits	0		
47	(2) Explanation of all other debits	1500		

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2006)**

Line

1	Common - (Shares	\$	par)		List persons owning more than 5% of outstanding stock and number of shares owned by each:
2	Preferred - (Shares	\$	par)		
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	XXXXXXXXXX
10	460	Unmetered water revenue	29688
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13	470	Metered water revenue	20272
14	480	Other water revenue	
15		Total Operating Revenue	49960
16		Operating revenue deductions	XXXXXXXXXX
17		Operating expenses	XXXXXXXXXX
18	610	Purchased water	
19	615	Purchased power	11964.9
20	618	Other volume related expenses	
21	630	Employee labor	10000
22	640	Materials	5898.63
23	650	Contract work	
24	660	Transportation expenses	331.31
25	684	Other plant maintenance expense	
26	670	Office salaries	19197
27	671	Management salaries	1500
28	674	Employee pensions and benefits	
29	676	Uncollectible accounts expense	
30	678	Office services and rentals	
31	681	Office supplies and expense	2842.41
32	682	Professional services	7900.12
33	684	Insurance	4373.75
34	688	Regulatory commission expense	
35	689	General expenses	
36		Total Operating Expenses	64158.12
37	403	Depreciation expense	1500
38	407	SDWBA loan amortization expense	
39	408	Taxes other than income taxes	3508.76
40	409	State income tax expense	
41	410	Federal income tax expense	
42		Total Operating Revenue Deductions	67667
43		Utility Operating Income	
44	421	Non-utility income	
45	426	Miscellaneous non-utility expense	
46	427	Interest expense	
47		Net Income	-17707

**SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS**

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

**OTHER**

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Purchased water (unit)				Annual Quantity	
Supplier:					

**SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS**  
(If figures are available) (specify unit)

Classification of service	Max mo. Mo. of	Min. Mo. Mo. Of	Total for year
Residential & business			
Industrial/Commercial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

**SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION**

Line	Acct	Account	Number at End of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	2	10000		10000
49	670	Office salaries	2	19197		19197
50	671	Management salaries	1	1500		1500
51		Total	5	30697		30697



**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								
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total								

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)**

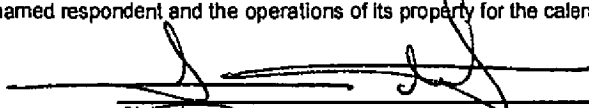
Description	No.	Combined capacity in gallons	Description	2" and under				Other sizes (specify)	Totals
				2"	2 1/4"	3"	4"		
Concrete			Cast Iron						
Earth			Welded steel						
Wood			Standard screw						
Steel			Cement-asbestos						
Other			Plastic						
			Other (specify)						
Total			Total						

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of Ramona Water Company, under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, documents, 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 calendar year.

January 1, 2006 through December 31, 2006 .

  
 Signed \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date 9/20/07