eceived	CLASS D WATER UTILITIES
J# #	2006 NNUAL REPORT OF
	Great Western Water District DBA-Ramona Water Company DION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
P.O. Box 390247 (OFFICIAL MAILING ADD	Anza, CA 92539 DRESS) ZIP
STA	TO THE UTILITIES COMMISSION ATE OF CALIFORNIA FOR THE DED DECEMBER 31, 2006
	UST BE FILED NOT LATER THAN MARCH 31, 2007 ILE TWO COPIES IF THREE RECEIVED)

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	(Name under v	which corporation, partnership or individua	al is doing busin	ess)		
		P.O. Box 390247 Anza, (CA 92539			
	····	(Official mailing address)		··· · ·-		
	· · · · · · · · · · · · · · · · · · ·	Anza - Riverside Co (Service area-town and county)	unty			
Tele	phone Number:	Fax Number:	Email Ad	dress:		
	951-763-2794	951-763-2655	merl.johnson	@coldwa	llbank	er.com
		GENERAL INFORMATION				
RÉI	(Attaci URN ORIGINAL TO COMMISSION	h a supplementary statement, if neces N, NO PHOTOCOPIES.	isary)			
	If a corporation show:					
	 (A) Date of organization <u>4/20/20</u> (B) Names, titles and addresses of 		f <u>CA</u>			
		President/CEO, PO Box 390247 Anza, C	A 92539			
2		and address of the owner(s) or the partr				
3	Name title and talashone sumbo					
5	Name, title, and telephone numbe (A) One person listed above to re-					
		Johnson, Operations Manager, 951-970-3	3938			
	(B) Person responsible for operation					
		Meri Johnson				
4	Were any contracts or agreement	ts in effect with any organization or perso	n covering servi	ce, supe	vision	and/or
	management of your business aff	airs during the year? (Yes or No)	No			
		amount of each payment made under th	e agreement, to	whom w	ere	
	payments made, and to what acco	ount was each payment charged?				
5		mpanies or persons which, directly or ind trolled by, or are under common control v			more N/A	
	•			· · · ·		1
	. P	UBLIC HEALTH STATUS		Yes	No	Latest Date
_	Line state or local bouldby dog adm	·	<u>^</u>	T v		
6	has state or local health departm	ent inspection been made during the year	f	X		
7	Are routine laboratory tests of wa	ter being made?		X		
8	Has state health department wate	er supply permit been obtained? (Indicate	date) .	x		June 2006
9	If no permit has been obtained, s	tate whether application has been made a	and when.			
10	Show expiration date if state per	nit is temporary.			<u> </u>	
	ListName Grade and License N	Number of all Licensed Operators:				

Excess Capacity and Non-Tariffed Services

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-tarified services using access capacity. These decisions requirements rulities to: 1/ifile an advice lattice requesting Commission approval of that services, 2) provide information regarding non-tarified goods/services in each companies Annuel Report to the Commission.

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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-latificat good and service provided in

	· · · · · · · · · · · · · · · · · · ·		 				
	Regulated Asset Number						
Applies to All Non-Tartified Goods/Services that require Approval by Advice Letter	Gross Value of Regulated Assets used in the providation of a Non-Tariffed Good/Service (by account).						
require Apor	Income Tax Llability Account Number						
oda/Services that	Total Income Tex Lability Incurred beause of non-Income Tax tartified (by Account) Number						
I Non-Tarified Go	Advice Letter and/or Resolution Number Sporoving Non- Tariffed Good/Service						
Applies to A	Expertse Account Number	• • •• •			 	 	
·	Total Expenses Incurred to provide Non- Tanffed Good/Service (by Account)			· 		, ,	
	Revenue Account Number						<u> </u>
	Total Revenue derived from Non Tariffed Good/Service (by account)			•		 	
	Active or Passive						· · · · ·
	Description of Non-Tarified Good/Service						
	Row						

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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:

1	Date i Total :	Hired: Surchame		d from c	uetomere	during ti	ne 12 month			. =		_	
		\$	01900			uanng u		i tebortini	ј репоа:				
ŝ	Summ	ary of the			unt activiti	es show	ino:		•				
		Balance a Deposits Withdraw	at begin during t als mad adrawa)	ning of y he year le for loa s from ti		Its	ng.			\$			
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		4										}	

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

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

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	Balance	Diant	Plant		
	Beginning	Additions	Retirements	$\mathbf{\nabla}$	Balance
Title of Account (a)	of Year (b)	During Year (c)	During Year (d)	or (Credits) (e)	End of Year (f)
DEPRE					-
Intangib					
Land					
Total non-depreciable plant					
DEPRECIABLE PLANT	•				
Structures			-		
Wells			, , , , , , , , , , , , , , , , , , ,		
Other water source plant			3	÷	
Pumping equipment					
Water treatment plant			1 1 1		
Reservoirs, tanks and sandpipes					
Water mains					
Services and meter installations			•		
		÷			
Hydrants					-
Other equipment					
Office furniture and equipment					
Transportation equipment					
Total depreciable plant					
Total water plant in service			•		
33333333333333333333333333333333333333	NON NON Intangible Intangible Intangible Land Intangible Dt Total n Dt Non Non Intangible Dt Intangible Dt Intangible Dt Intangible Dt Non Dt Intangible Dt Non Dt Non Dt Non Dt Non Dt Non Non Non Non Non Dt Non Non Non <	Title of Account (a) NON-DEPRECIABLE PLANT Intangible plant Land Total non-depreciable plant Land DEPRECIABLE PLANT Land Total non-depreciable plant Carter Nater source plant Wells Wells Wells Water treatment plant Water treatment plant Water mains Water mains Services and meter installations Meters Meters Services and meter installations Meters Meters Transportation equipment Total depreciable plant Total depreciable plant	Title of Account Baginning Title of Account of Year (a) (b) Intangible plant (b) Intangible plant (b) Land (b) Total non-depreciable plant (b) Land (c) DEPRECIABLE PLANT (c) Land (c) DEPRECIABLE PLANT (c) Land (c) DEPRECIABLE PLANT (c) Land (c) Utal non-depreciable plant (c) Land (c) DEPRECIABLE PLANT (c) Valat (c) Velis (c) Wells (c) Wells (c) Wells (c) Water treatment plant (c) Water mains (c) Water mains (c) Water mains (c) Water mains (c) Meters (c) Meters (c) Meters (c) Meters (c) Other	Balance Plant Beginning Additions Title of Account (a) NON-DEPRECIABLE PLANT (b) Intangible plant (b) Land (c) Total non-depreciable plant (c) Land (c) DEPRECIABLE PLANT (c) Land (c) DEPRECIABLE PLANT (c) Vetar During Year Uther water source plant (c) Vetar (c) Vater (c) Vater	Title of Account Beginning Additions Retirements Title of Account of Year During Year During Year (a) (b) (c) (d) Intangible plant (b) (c) (d) Intangible plant (c) (d) (d) Intangible plant (c) (d) (d) Intangible plant (c) (d) (d) Intangible plant (c) (c) (d) Intangible plant (c) (c) (d) Itand Total non-depreciable plant (c) (d) Veilis Structures (c) (c) (d) Veilis Other water source plant (c) (d) (d) Veilis Untiture and sandpipes (c) (d) (d) (d) Veilis Untiture and sandpipes (c) (c) (d) (d) Veilis Untiture and equipment Untiture and equipment (c) (d) (d) Veilis Untiture and equipment Untiture and equipment (c) (d) (d)

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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		Water plant purchased or sold	0	215	Retained earnings	-68677
4	105	Water plant construction work in progress	0	218	Proprietary capital	20000
5		Accumulated depreciation of water plant	-1500	224	Long term debt	60000
6		Water plant acquisition adjustments	0		Current Liabilities	47146
7		Other investments 0 252 Advances		Advances for construction		
8	131	Cash	719	253	Other deferred credits	
9	141	Accounts receivable - customers	0 255 Accumulated deferred investment tax cr		Accumulated deferred investment tax credits	
10	142	Receivables from associated companies			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	1	· · · · · · · · · · · · · · · · · · ·		272	Accumulated amortization of contributions	
15		Total Assets	58469		Total Equity and Liabilities	58469

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions.	Pit 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	303	Land	10000				10000
18	304	Structures		144		,	. 0
19	307	Wells	25000				25000
-20	-317-	Other-water-source plant-	· · · · · · · · · · · · · · · · · · ·		· · · ·		0
21	311	Pumping equipment	5000			·	5000
22		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		Total water plant in service	59250				59250

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

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SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		A		
]]	h.	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	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	Total credits	1500		covered by this report \$
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	Total debits	0		
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		SCHEDU	LE D - C	CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2006)
िग	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 - \$		

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet
5					
6					
• 7					
8	Totals				

SCHEDULE E - LONG TERM DEBT

-1

Rate of Interest	Interest Accrued During Year	Interest Paid During Year

SCHEDULE F - INCOME STATEMENT

- 9		Operating revenues	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
10		Unmetered water revenue	29688
11	462	Fire protection revenue	
12		Irrigation revenue	
13		Metered water revenue	20272
14	480	Other water revenue	
15		Total Operating Revenue	49960
16		Operating revenue deductions	X00000000X
17		Operating expenses	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
18	610	Purchased water	
19	615	Purchased power	11964.9
		Other volume related expenses	[];
21		Employee labor	10000
22		Materials	5898.63
23	650	Contract work	
24	660	Transportation expenses	331.31
		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	1
30	678	Office services and rentals	1
31	681	Office supplies and expense	2842.41
32		Professional services	7900.12
33	684	Insurance	4373.75
34	688	Regulatory commission expense	
35		General expenses	
36		Total Operating Expenses	64158.12
37	403	Depreciation expense	1500
38		SDWBA loan amortization expense	
39		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		Non-utility income	
45		Miscellaneous non-utility expense	
46	427	Interest expense	11
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
			1000	(g.p.m.)	punped
			· · · · · · · · · · · · · · · · · · ·		
			·		
OTHER					
Streams or springs		ow in		(Unit)	Annual
location of diversion	Pnor	ity right	D D	iversions	Quantities
point					Diverted
	Claim	Capacity	Max	Min	Unit
			· · · · · · · · · · · · · · · · · · ·		·
	 	· · · · ·			- <u> </u>
	1		1	1 .	1

SCHEDULE H - OPTIONAL

Purchased water (unit)

Supplier:

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

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

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	End of year	to Expense	to Plant Accounts	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

Annual Quantity

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	<u> </u>				ADVANCES FO	R CONS	STRUC	TION				
				rear		· · · •				ļ		
<form></form>		Addition	is during year							ł		
Imaging to Act. 271 - Contributions in Aid of Construction Imaging to Act. 271 - Contributions in Aid of Construction ScheDule X - To TAL METERS Automatic and State				balance plu	s additions during ye	ear				ł		
Belance and of year SCHEDULE 4. TOTAL METERS Sta 324/n Sta 324/n Inin Inininin Inininin				0						ł		
SCHEDULE Y. TOTAL METERS Size Starking Services Size Services Services Services Servic				- Contributi	ons in Aid of Constru	LICTION				1		
AND SERVICES (sective and inactive) Size Metary Services 344-h		Balance	ena or year		· · · · · · · · · · · · · · · · · · ·					J		
Size Meters Services Size Meters Services Size Markin 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						SCHED	ULE L - I	METER-	TESTIN	G DAT	A	
Sign 324-in 1 1 Used, before repair					ces							
34-in												
Lin						2						
Image: Schedule N - SERVICE CONNECTIONS AT END OF YEAR Active Tratel Tratel Total Metered Fild Total Image: Second Se	1-in											
Total Adbre Interve Total Metered Flat Total Total Total Total Total Total Metered Flat Total Metered Flat Total Metered Flat Total Metered Flat	-in					Number	s of met	ers in sei	rvice rec	quiring 1	test	
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Classification Metered Flat Total Imagine Imagine <thimagine< th=""> Imagine Im</thimagine<>			·			per Gen	eral Ord	er No. 10	<u>)3</u>			
Classification Metered Flat Total Metered Flat Slat Metered Flat <td>Total</td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Total		<u> </u>									
Classification Metered Fiel Total Metered Fiel Total Metered Industrial/Commercial Imigation Imigation Imigation Imigation Imigation Industrial/Commercial Imigation Imigation Imigation Imigation The Protection (public) Imigation Imigation Imigation Other (speedity) Imigation Imigation Imigation NOTE: Total connection (private) Imigation Imigation Imigation NOTE: Total connection (insteam) gks fact should spee with total services in Scheduls K. ScheDULE N - STORAGE FACILITIES SchEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPE Description No. Imigations Imigation Imigation Concrete Cost from Under 3 1/4 4" Other sizes (speedify) Description No. Combined capacity Imigation Imigation Wood Standard screw Standard screw Imigation Imigation Wood Standard screw Imigation Imigation Total Imigation Imigation Imigation Imigation Imigation Imigation Imigation Imigation Imigation Imigation Imigation			SCHEDULE	EM - SER				OF YE	AR			
Residences	·····							-				
IndustRivCommercial		ation	Metered	Flat	Total	Met	ered	Flat		fotal	Meter	ed
Infrigation Fire Protection (public) Total Total NOTE: Total connections (meterned plus flug) about agree with total services in Schedde K. SchedDuLe N - STORAGE FACILITIES SchedDuLe O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPE Corporate Comparison October 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10			l	<u> </u>	 						+ •	
Fire Protection (private)		181 <u> </u>		┨─────								
File Protection (private)												
Cither (specify)			·			+		<u> </u>				
Total			 	<u>†</u>	1	1						
NOTE: Total connections (meternel plus flat) should agree with total services in Schedule K. SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPE (Excluding Service PIPE) Description No. Combined capacity 2° and 21/4 to under 3 1/4 4° Other sizes (specify) Tr Concrete Cast Iron Cast Iron Cast Iron Index 3 1/4 4° Other sizes (specify) Tr Concrete Cast Iron Cast Iron Cast Iron Index 3 1/4 4° Other sizes (specify) Tr Earth Welded steel Cement-asbestos Index 4 Index 4 Index 4 Other Plastic Cemeri-asbestos Index 4 Index 4 Index 4 Other Other (specify) Index 4 Index 4 Index 4 Index 4 Total Total Total Index 4 Index 4 Index 4 Index 4 I, the undersigned (officer, partner or owner) of <u>Remona Water Company</u> . Index 6	Galor (speary)		<u> </u>	+		+						
NOTE: Total connections (meternel plus flat) should agree with total services in Schedule K. SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPE (Excluding Service PIPE) Description No. Combined capacity 2° and 21/4 to under 3 1/4 4° Other sizes (specify) Tr Concrete Cast Iron Cast Iron Cast Iron Index 3 1/4 4° Other sizes (specify) Tr Concrete Cast Iron Cast Iron Cast Iron Index 3 1/4 4° Other sizes (specify) Tr Earth Welded steel Cement-asbestos Index 4 Index 4 Index 4 Other Plastic Cemeri-asbestos Index 4 Index 4 Index 4 Other Other (specify) Index 4 Index 4 Index 4 Index 4 Total Total Total Index 4 Index 4 Index 4 Index 4 I, the undersigned (officer, partner or owner) of <u>Remona Water Company</u> . Index 6	Total											
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Description No. Combined capacity in gallons Description under 3 1/4 4* Other sizes (specify) Trip Total Conzeta												
Description No. In gallons Description under 3 1/4 4* Other sizes (specify) Tr Concrete Cast Iron Image: Cast Iron Image	SCHEDU	LEN-STORA	AGE FACILITIE Combined	ES capacity	SCHEDULE				(EXCLI	JDING	SERVIC	E PIPE
Concrete Cast Iron Image: Cast Iron Earth Welde steel Image: Cast Iron Steel Cement-asbestos Image: Cast Iron Other Plastic Image: Cast Iron Total Image: Cast Iron Image: Cast Iron Total Image: Cast Iron Image: Cast Iron Total Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Cast Iron Image: Ca	Description	No.	in gat	lons	Description				Other s	lizes (si	pecify)	То
Wood Standard screw Image: Comparity and the same of the same of the same of the same of the calendar year. Steel Other of the above-named respondent and the operations of its property for the calendar year. January 1, 2006 through December 31, 2006 . Signed										ΤŤ		
Wood Standard screw Image: Company Standard screw Image: Company Standard screw Steel Cement-asbestos Image: Company Standard screw Image: Company Standard screw Total Total Image: Company Standard screw Image: Company Standard screw Total Total Image: Company Standard screw Image: Company Standard screw I, the undersigned (officer, partner or owner) of Ramona Water Company. Image: Company Standard screw Image: Company Standard screw I, the undersigned (officer, partner or owner) of Ramona Water Company. Image: Company Standard screw Image: Company Standard screw I, the undersigned (officer, partner or owner) of Ramona Water Company. Image: Company Standard screw Image: Company Standard screw I, the undersigned (officer, partner or owner) of Ramona Water Company. Image: Company Standard screw Image: Company Standard screw Inder screw scr	Earth				Welded steel							
Other Plastic Other (specify) Image: Comparison of the specify of the specific of the spec	Wood											
Total Total Total Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) i, the undersigned (officer, partner or owner) of <u>Bernona Water Company.</u> 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 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 Title Titl					· · · · · · · · · · · · · · · · · · ·							
Total DECLARATION IDECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of <u>Remona Water Company.</u> 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 1 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 Partner of 20 / 0 7 Date	Other											·
DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) i, the undersigned (officer, partner or owner) of <u>Ramona Water Company</u> , 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 propary for the calendar year. January 1, 2006 through December 31, 2006 . Signed Title 9/ 2.0/07					Other (specify)							
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