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Examined			CLASS D	
U#		WA	TER UTILIT	ries Ceive
	ANNUAL)11 REPORT)F	- 14 UI SI	P 1 8 2012 UD 1 HVAN LE AND HAYCH HAYCH HAYCH HAYCH
	Western Wate	r Conservation		
ALL ME LINDS AND	Ramona Wa	ter Company		
(NAME UNDER WHI	CH CORPORATION, PART	VERSHIP, OR INDIVIDU	AL IS DOING BUSINE	SS)
P.O. Box 390626	Anza	CA	92539	-
	(OFFICIAL MAILING	ADDRESS)		ZIP

TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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 but	usiness)		
	P.O. Box 390 247, Anza, CA 92539			
	(Official mailing address)	 		-
	(emotal matting addition)			
	Anza, USA			
	(Service Area - Town and County)			
Tel	ephone Number: (951) 970 7809 Fax Number:			
Em	ail Address: Louis C Louis DEMANTINO . C	OM	<u> </u>	····
	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	0		
			Α	****
	(B) Names, titles and addresses of principal officers:	··-		<u> </u>
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: (B) Person responsible for operations and services:			
4.	Were any contracts or agreements in effect with any organization or person covering ser management of your business affairs during the year? (Yes or No) If so, what was the nature and the amount of each payment made under the agreement, payments made, and to what account was each payment charged?			nd/or
5,	State the names of associated companies or persons which, directly or indirectly, or thro intermediaries, control, or are controlled by, or are under common control with responder	ough one or nt:	more	
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
3.	Has state or local health department inspection been made during the year?	X		Date
7.	Are routine laboratory tests of water being made?	X		
3.	Has state health department water supply permit been obtained? (Indicate date)	X		
€.	If no permit has been obtained, state whether application has been made and when.			···
10.	Show expiration date if state permit is temporary.			· · · · · ·
		<u> </u>		
	List Name, Grade, and License Number of all Licensed Operators:			
11.	List Name, Grade, and License Number of all Licensed Operators: Merl Johnson, D234636, T228821			

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2011)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
.1		Water plant in service	59250	201	Common Stock (Corporations only)	
_2		SDWA Plant		211	Other paid-in capital (Corporations only)	
3		Water plant held for future use		215	Retained earnings	-86879
4	104	Water plant purchased or sold		218	Proprietary capital	34355
5	105	Water plant construction work in progress			Long term debt	
6	108	Accumulated depreciation of water plant	-9000		Current Liabilities	59250
7	114	Water plant acquisition adjustments		252	Advances for construction	42761
8		Other investments	 	253	Other deferred credits	
9	131	Cash	-763	255	Accumulated deferred investment tax credits	
10	141	Accounts receivable - customers	1			
11		Receivables from associated companies			depreciation	
12		Materials and supplies		283	 	
13		Other current assets		271	Accumulated deferred income taxes - other	
14		Deferred charges			Contributions in aid of construction	ļ
15		Total Assets	40487	272	Accumulated amortization of contributions	- -
		10(4)7336[3	49487		Total Equity and Liabilities	49487

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
1	301	Intangible plant					
2	303	Land	10000		<u> </u>	···	10000
3	304	Structures			 		10000
4	307	Wells	25000		 	·	25000
5	317	Other water source plant			 		25000
6	311	Pumping equipment	5000		 		5000
7	320	Water treatment plant	· · · · · · · · · · · · · · · · · · ·	 		5000	
8	330	Reservoirs tanks and sandpipes			 		·!
9	331	Water mains	19250		 		40050
10	333	Services and meter installations			 	·	19250
11		Meters		 	 		
12	335	Hydrants			├╼──		
13	339	Other equipment			 		
14	340	Office furniture and equipment		·	 	-	
15	341	Transportation equipment					
16		Total water plant in service	59250		 		59250

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line		Account 106	Account 106.1	
LINE	- Italii	Water Plant	SDWBA Loans	
1	Balance in reserves at beginning of year			Method used to compute depreciation
2	Add: Credits to reserves during year			expense (Acct. 403) and rate.
3	(a) Charged to Account No. 272			7, 110, 101, 101, 101, 101, 101, 101, 10
4	(b) Charged to Account No. 403	9000		
5	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
6	(d) Salvage recovered		·	
7	(e) All other credits			or to be claimed on utility property in
8	Total credits	9000		your federal income tax return for the year
9	Deduct: Debits to reserves during year	3000		covered by this report \$
10	(a) Book cost of property retired			
11	(b) Cost of removal			C. State method used to compute tax
12	(c) All other debits			depreciation.
13	Total debits			depreciation.
14	Balance in reserve at end of year			
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits	9000		

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2011)

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

SCHEDULE E - LONG-TERM DEBTS

į.			1 6				···
ì	Date	Date	Principal	Outstanding	İ	Interest	Interest
l l	of	of	Amount	Per Balance	Rate of	Accrued	Paid
Class	Issue	Maturity	Authorized	Sheet	Interest	I	During Year
		1				Dailing Total	During 1 cel
		 		····	 		
		 	 -		 	 	·
Total		 			···		
		Class Issue	Class Issue Maturity	Class Issue Maturity Authorized	Class Issue Maturity Authorized Sheet	Class Issue Maturity Authorized Sheet Interest	Class Issue Maturity Authorized Sheet Interest During Year

SCHEDULE F - INCOME STATEMENT

Line

2 460 Unmetered water revenue 3 462 Fire protection revenue 4 465 Irrigation revenue 5 470 Metered water revenue 6 475 Approved Total Surcharge Revenue(s) 7 480 Other water revenue 8 Total Revenue Received 4074 9 Less: Revenue Deductions 10 SDWBA/SRF surcharge revenue 11 Total Operating Revenue 4074 12 Operating expenses 4074 13 610 Purchased water 537 14 615 Purchased power 537 15 618 Other volume related expenses 537 16 630 Employee labor 630 17 640 Materials 80 18 650 Contract work 630 18 650 Contract work 630 19 660 Transportation expenses 1157 20 664	1	Acct.	Operating revenues	
3 462 Fire protection revenue 4 465 Irrigation revenue 6 475 Approved Total Surcharge Revenue(s) 7 480 Other water revenue 8 Total Revenue Received 4074 9 Less: Revenue Deductions 10 SDWBA/SRF surcharge revenue 11 Total Operating Revenue 4074 12 Operating expenses 13 610 Purchased water 14 615 Purchased power 537 15 618 Other volume related expenses 16 630 Employee labor 17 640 Materials 80 18 650 Contract work 630 19 660 Transportation expenses 1157 20 664 Other plant maintenance expense 1157 21 670 Office salaries 157 22 671 Management salaries 157 23 674 Employee pensions and benef	2	460	Unmetered water revenue	40740
4 465 Irrigation revenue 5 470 Metered water revenue 6 475 Approved Total Surcharge Revenue(s) 7 480 Other water revenue 8 Total Revenue Received 4074 9 Less: Revenue Deductions 10 SDWBA/SRF surcharge revenue 11 Total Operating Revenue 4074 12 Operating expenses 13 610 Purchased water 14 615 Purchased power 537 15 618 Other volume related expenses 537 16 630 Employee labor 630 17 640 Materials 80 18 650 Contract work 630 19 660 Transportation expenses 1157 20 664 Other plant maintenance expense 1157 21 670 Office salaries 22 22 671 Management salaries 23 23 674	3	462	Fire protection revenue	1
5 470 Metered water revenue 6 475 Approved Total Surcharge Revenue(s) 7 480 Other water revenue 8 Total Revenue Received 4074 9 Less: Revenue Deductions 10 SDWBA/SRF surcharge revenue 11 Total Operating Revenue 4074 12 Operating expenses 13 610 Purchased power 537 15 618 Other volume related expenses 537 16 630 Employee labor 630 17 640 Materials 80 18 650 Contract work 630 19 660 Transportation expenses 1157 20 664 Other plant maintenance expense 1157 21 670 Office salaries 22 22 671 Management salaries 23 23 674 Employee pensions and benefits 24 24 676 Uncollectible accounts expense 1	4		Irrigation revenue	
6 475 Approved Total Surcharge Revenue(s) 7 480 Other water revenue 8 Total Revenue Received 4074 9 Less: Revenue Deductions 4074 10 SDWBA/SRF surcharge revenue 4074 11 Total Operating Revenue 4074 12 Operating expenses 537 13 610 Purchased water 537 14 615 Purchased power 537 15 618 Other volume related expenses 537 16 630 Employee labor 630 17 640 Materials 80 18 650 Contract work 630 19 660 Transportation expenses 1157 20 664 Other plant maintenance expense 1157 21 670 Office salaries 1157 22 671 Management salaries 12 23 674 Employee pensions and benefits 12 24	5	470	Metered water revenue	+
7 480 Other water revenue 4074 9 Less: Revenue Deductions 10 SDWBA/SRF surcharge revenue 11 Total Operating Revenue 4074 12 Operating expenses 4074 13 610 Purchased water 537 14 615 Purchased power 537 15 618 Other volume related expenses 660 16 630 Employee labor 80 17 640 Materials 80 18 650 Contract work 630 19 660 Transportation expenses 1157 20 664 Other plant maintenance expense 1157 21 670 Office salaries 125 22 671 Management salaries 126 23 674 Employee pensions and benefits 127 24 676 Uncollectible accounts expense 129 25 678 Office services and rentals 129 <t< td=""><td>6</td><td>475</td><td>Approved Total Surcharge Revenue(s)</td><td></td></t<>	6	475	Approved Total Surcharge Revenue(s)	
10	7	480	Other water revenue	
10	8		Total Revenue Received	40740
11	9	ļ —	Less: Revenue Deductions	101.10
11	10	1	SDWBA/SRF surcharge revenue	
12 Operating expenses 13 610 Purchased water 14 615 Purchased power 537 15 618 Other volume related expenses 537 16 630 Employee labor 80 17 640 Materials 80 18 650 Contract work 630 19 660 Transportation expenses 1157 20 664 Other plant maintenance expense 1157 21 670 Office salaries 22 22 671 Management salaries 22 23 674 Employee pensions and benefits 24 24 676 Uncollectible accounts expense 194 25 678 Office services and rentals 26 26 681 Office supplies and expense 194 27 682 Professional services 32 28 684 Insurance 144 29 688 Regulatory commission	11		Total Operating Revenue	40740
13 610 Purchased water 14 615 Purchased power 537 15 618 Other volume related expenses 537 16 630 Employee labor 80 17 640 Materials 80 18 650 Contract work 630 19 660 Transportation expenses 1157 20 664 Other plant maintenance expense 1157 21 670 Office salaries 22 22 671 Management salaries 22 23 674 Employee pensions and benefits 24 24 676 Uncollectible accounts expense 25 25 678 Office services and rentals 26 26 681 Office supplies and expense 194 27 682 Professional services 32 28 684 Insurance 144 29 688 Regulatory commission expense 1373 31	12			107 10
14 615 Purchased power 537 15 618 Other volume related expenses 16 630 Employee labor 17 640 Materials 80 18 650 Contract work 630 19 660 Transportation expenses 1157 20 664 Other plant maintenance expense 1 21 670 Office salaries 2 23 674 Employee pensions and benefits 2 24 676 Uncollectible accounts expense 2 25 678 Office services and rentals 2 26 681 Office supplies and expense 194 27 682 Professional services 32 28 684 Insurance 144 29 688 Regulatory commission expense 1373 31 Total Operating Expenses 150 32 403 Depreciation expense 150 33 407 SDWBA		610	Purchased water	
15 618 Other volume related expenses 16 630 Employee labor 17 640 Materials 80 18 650 Contract work 630 19 660 Transportation expenses 1157 20 664 Other plant maintenance expense 21 670 Office salaries 22 671 Management salaries 23 674 Employee pensions and benefits 24 676 Uncollectible accounts expense 25 678 Office services and rentals 26 681 Office supplies and expense 27 682 Professional services 32 28 684 Insurance 144 29 688 Regulatory commission expense 1373 31 Total Operating Expenses 4150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 34 408 Taxes other than income taxex	14	615	Purchased power	5370
16 630 Employee labor 17 640 Materials 80 18 650 Contract work 630 19 660 Transportation expenses 1157 20 664 Other plant maintenance expense 1157 21 670 Office salaries 22 22 671 Management salaries 22 23 674 Employee pensions and benefits 24 24 676 Uncollectible accounts expense 25 25 678 Office services and rentals 26 26 681 Office supplies and expense 194 27 682 Professional services 32 28 684 Insurance 144 29 688 Regulatory commission expense 1373 31 Total Operating Expenses 4150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 150 34	15	618		3310
17 640 Materials 80 18 650 Contract work 630 19 660 Transportation expenses 1157 20 664 Other plant maintenance expense 1157 21 670 Office salaries 22 22 671 Management salaries 24 23 674 Employee pensions and benefits 24 24 676 Uncollectible accounts expense 25 25 678 Office services and rentals 25 26 681 Office supplies and expense 194 27 682 Professional services 32 28 684 Insurance 144 29 688 Regulatory commission expense 1373 31 Total Operating Expenses 150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 150 34 408 Taxes other than income taxes 150	16	630	Employee labor	
18 650 Contract work 630 19 660 Transportation expenses 1157 20 664 Other plant maintenance expense 1157 21 670 Office salaries 22 22 671 Management salaries 22 23 674 Employee pensions and benefits 24 24 676 Uncollectible accounts expense 25 25 678 Office services and rentals 26 26 681 Office supplies and expense 194 27 682 Professional services 32 28 684 Insurance 144 29 688 Regulatory commission expense 1373 31 Total Operating Expenses 4150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 150 34 408 Taxes other than income taxes 35 36 410 Federal income tax expense	17			804
19 660 Transportation expenses 1157 20 664 Other plant maintenance expense 21 670 Office salaries 22 671 Management salaries 23 674 Employee pensions and benefits 24 676 Uncollectible accounts expense 25 678 Office services and rentals 26 681 Office supplies and expense 27 682 Professional services 28 684 Insurance 30 689 Regulatory commission expense 30 689 General expenses 31 Total Operating Expenses 150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 150 34 408 Taxes other than income taxes 35 409 State income tax expense 36 410 Federal income tax expense 37 Total Operating Revenue Deductions 4300 38	18		Contract work	6307
20 664 Other plant maintenance expense 21 670 Office salaries 22 671 Management salaries 23 674 Employee pensions and benefits 24 676 Uncollectible accounts expense 25 678 Office services and rentals 26 681 Office supplies and expense 27 682 Professional services 28 684 Insurance 29 688 Regulatory commission expense 30 689 General expenses 31 Total Operating Expenses 1373 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 150 34 408 Taxes other than income taxes 35 35 409 State income tax expense 36 410 Federal income tax expense 37 Total Operating Revenue Deductions 4300 38 Utility Operating Income 39 421		660	Transportation expenses	
21 670 Office salaries 22 671 Management salaries 23 674 Employee pensions and benefits 24 676 Uncollectible accounts expense 25 678 Office services and rentals 26 681 Office supplies and expense 27 682 Professional services 32 28 684 Insurance 144 29 688 Regulatory commission expense 1373 31 Total Operating Expenses 4150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 150 34 408 Taxes other than income taxes 35 35 409 State income tax expense 36 36 410 Federal income tax expense 4300 38 Utility Operating Income 39 39 421 Non-utility income 40 426 Misoellaneous non-utility expense		664	Other plant maintenance expense	
23 674 Employee pensions and benefits 24 676 Uncollectible accounts expense 25 678 Office services and rentals 26 681 Office supplies and expense 194 27 682 Professional services 32 28 684 Insurance 144 29 688 Regulatory commission expense 1373 30 689 General expenses 1373 31 Total Operating Expenses 150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 150 34 408 Taxes other than income taxes 35 35 409 State income tax expense 36 36 410 Federal income tax expense 4300 38 Utility Operating Income 39 39 421 Non-utility income 40 426 Miscellaneous non-utility expense		670	Office salaries	
23 674 Employee pensions and benefits 24 676 Uncollectible accounts expense 25 678 Office services and rentals 26 681 Office supplies and expense 194 27 682 Professional services 32 28 684 Insurance 144 29 688 Regulatory commission expense 1373 30 689 General expenses 1373 31 Total Operating Expenses 150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 150 34 408 Taxes other than income taxes 35 409 State income tax expense 36 410 Federal income tax expense 37 Total Operating Revenue Deductions 4300 38 Utility Operating Income 39 421 Non-utility income 40 426 Miscellaneous non-utility expense			Management salaries	
25 678 Office services and rentals 26 681 Office supplies and expense 194 27 682 Professional services 32 28 684 Insurance 144 29 688 Regulatory commission expense 30 30 689 General expenses 1373 31 Total Operating Expenses 4150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 150 34 408 Taxes other than income taxes 35 35 409 State income tax expense 36 36 410 Federal income tax expense 4300 38 Utility Operating Income 39 39 421 Non-utility income 40 426 Miscellaneous non-utility expense		674	Employee pensions and benefits	
26 681 Office supplies and expense 194 27 682 Professional services 32 28 684 Insurance 144 29 688 Regulatory commission expense 1373 30 689 General expenses 1373 31 Total Operating Expenses 4150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 150 34 408 Taxes other than income taxes 35 35 409 State income tax expense 36 36 410 Federal income tax expense 4300 38 Utility Operating Income 4300 39 421 Non-utility income 40 426 Miscellaneous non-utility expense			Uncollectible accounts expense	
27 682 Professional services 32 28 684 Insurance 144 29 688 Regulatory commission expense 30 30 689 General expenses 1373 31 Total Operating Expenses 4150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 34 34 408 Taxes other than income taxes 35 35 409 State income tax expense 36 36 410 Federal income tax expense 4300 38 Utility Operating Income 39 39 421 Non-utility income 40 426 Miscellaneous non-utility expense				
27 682 Professional services 32 28 684 Insurance 144 29 688 Regulatory commission expense 30 30 689 General expenses 1373 31 Total Operating Expenses 4150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 34 408 Taxes other than income taxes 35 409 State income tax expense 36 410 Federal income tax expense 37 Total Operating Revenue Deductions 4300 38 Utility Operating Income 39 421 Non-utility income 40 426 Miscellaneous non-utility expense			Office supplies and expense	1941
28 684 Insurance 144 29 688 Regulatory commission expense 30 30 689 General expenses 1373 31 Total Operating Expenses 4150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 34 408 Taxes other than income taxes 35 409 State income tax expense 36 410 Federal income tax expense 37 Total Operating Revenue Deductions 4300 38 Utility Operating Income 39 421 Non-utility income 40 426 Miscellaneous non-utility expense		682	Professional services	327
29 688 Regulatory commission expense 30 689 General expenses 1373 31 Total Operating Expenses 4150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 34 408 Taxes other than income taxes 35 409 State income tax expense 36 410 Federal income tax expense 37 Total Operating Revenue Deductions 4300 38 Utility Operating Income 39 421 Non-utility income 40 426 Miscellaneous non-utility expense				1445
30 689 General expenses 1373 31 Total Operating Expenses 4150 32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 150 34 408 Taxes other than income taxes 35 35 409 State income tax expense 36 36 410 Federal income tax expense 4300 37 Total Operating Revenue Deductions 4300 38 Utility Operating Income 39 39 421 Non-utility income 40 426 Miscellaneous non-utility expense			Regulatory commission expense	
32 403 Depreciation expense 150		689	General expenses	13735
32 403 Depreciation expense 150 33 407 SDWBA loan amortization expense 34 408 Taxes other than income taxes 35 409 State income tax expense 36 410 Federal income tax expense 37 Total Operating Revenue Deductions 4300 38 Utility Operating Income 39 421 Non-utility income 40 426 Miscellaneous non-utility expense	L		Total Operating Expenses	41503
33 407 SDWBA loan amortization expense 34 408 Taxes other than income taxes 35 409 State income tax expense 36 410 Federal income tax expense 37 Total Operating Revenue Deductions 38 Utility Operating Income 39 421 Non-utility income 40 426 Miscellaneous non-utility expense		403		-
34 408 Taxes other than income taxes 35 409 State income tax expense 36 410 Federal income tax expense 37 Total Operating Revenue Deductions 38 Utility Operating Income 39 421 Non-utility income 40 426 Miscellaneous non-utility expense			SDWBA loan amortization expense	
36 410 Federal income tax expense 37 Total Operating Revenue Deductions 43003 38 Utility Operating Income 39 421 Non-utility income 40 426 Miscellaneous non-utility expense			Taxes other than income taxes	
37 Total Operating Revenue Deductions 43003 38 Utility Operating Income 39 421 Non-utility income 426 Miscellaneous non-utility expense		409	State income tax expense	
38 Utility Operating Income 39 421 Non-utility income 4300. 4300.		410		
38 Utility Operating Income 39 421 Non-utility income 40 426 Miscellaneous non-utility expense			Total Operating Revenue Deductions	43003
39 421 Non-utility income 40 426 Miscellaneous non-utility expense	1		Utility Operating Income	
40 426 Miscellaneous non-utility expense			Non-utility income	<u> </u>
1 44 1 407 11-4-4-4	40	426	Miscellaneous non-utility expense	
	41	427	Interest expense	
42 Net Income -2263	42		Net Income	-2263

DECLARATION
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)
I, the undersigned
Officer, Partner, or Owner (Please Print)
of RATEN
Name of Utility
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 of January 1, 2010, through December 31, 2010.
Title (Please Print)
(951) 970 7809 5-8-2012 Telephone Number Date