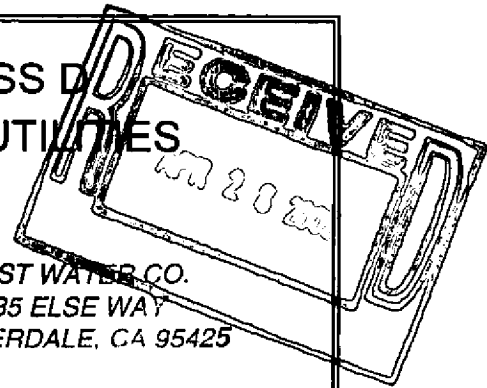


34

Received _____
Examined _____

CLASS D
WATER UTILITIES



U# _____

WEST WATER CO.
335 ELSE WAY
CLOVERDALE, CA 95425

2004
ANNUAL REPORT
OF

West Water Co.

@ 335 ELsie Way

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

Preston Area, Cloverdale CA

95425

(OFFICIAL MAILING ADDRESS)

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.

Account Number	Operating Revenue	
470	Metered	0
460	Unmetered	9,675.60
465	Irrigation	0
462-480	Private Fire Protection	0
	Total Revenue	9,675.60
	Operating Expenses	
610	Purchased Water	0
615	Purchased Power	1,420.00
	Pump Taxes	111.74
	Purchased Chemicals	150.00
618	Other Vol. Related exp.	0
630	Employee Labor	0
640	Materials	100.00
650	Contract Work	2,100.00
	Water Testing	1,200.00
660	Transportation Expense	0
664	Other Plant Maintenance <i>Roads</i>	1,500
670	Office Salaries	0
671	Management Salaries	0
674	Employee Pensions and Benefits	0
676	Uncollectables	0
678	Office Service and Rentals	100.00
681	Office Supplies and Expense	100.00
682	Professional Services	0
684	Insurance	0
688	Regulatory Expense	352.40
689	General Expense	0
	Subtotal	6,934.14
403	Depreciation Expense	0
	Ad Valorem Taxes	0
	Payroll taxes	0
408	Taxes other than income	2,936.43
409	State Income Tax	96.75
410	Federal Income Tax	309.62
	Total Deductions	10,275.52
		-599.92
	Net Revenue	1
	Rate Base 36.60 x 22	FLAT RATE

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

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

West Water Co.

(Name under which corporation, partnership or individual is doing business)

335 ELSIE WAY
(Official mailing address)

PRESTON AREA, CLACKADALE CA 95425
(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

1 If a corporation show:
(A) Date of organization N/A incorporated in the State of _____
(B) Names, titles and addresses of principal officers:

2 If unincorporated give the name and address of owner or of each partner:
TOM & LORIE @ 335 ELSIE WAY, PRESTON AREA, CLACKADALE CA. 95425

3 Name and telephone number of: (707) 894-9017
(A) One person listed above to receive correspondence: TOM JOHNSON @ 707 894-9017
(B) Person responsible for operations and services: MARK ZASTROW S/S. (OPERATOR)

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)
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:

PUBLIC HEALTH STATUS

Yes	No	Latest Date
	X	
X		
X		11/99

- 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.

11 List Name, Grade, and License Number of all Licensed Operators:
MARK ZASTROW GRADE 2 D-1 #18631, T-1 23067
ZASTROW WATER TREATMENT SERVICE @ 707 898-6217

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
2009

NAME OF UTILITY West Water Co PHONE 707 894-9017

PERSON RESPONSIBLE FOR THIS REPORT Tom Johnson
(Prepared from information in the 2009 Annual Report)

	1/1/	12/31/	Average
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights			
3 Depreciable Plant			
4 Gross Plant in Service			
5 Less: Accumulated Depreciation			
6 Net Water Plant in Service			
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies			
10 Less: Advances for Construction	()	()	()
11 Less: Contribution in Aid of Construction	()	()	()
12 Less: Accumulated Deferred Income and Investment Tax Credits	()	()	()
13 Net Plant Investment			

CAPITALIZATION			
14 Common Stock			
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital			
17 Retained Earnings			
18 Common Stock and Equity (Lines 14 through 17)			
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)			

(Revised 2/01)

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

20____
(continued)

NAME OF UTILITY West Water Co.

PHONE 707 894-9817

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	9675.60
24 Fire Protection Revenue	0
25 Irrigation Revenue	0
26 Metered Water Revenue	0
27 Total Operating Revenue	9675.60
28 <u>Operating Expenses</u>	<u>6987.14</u>
29 Depreciation Expense (Composite Rate _____)	N/A
30 Amortization and Property Losses	N/A
31 Property Taxes	2936.40
32 Taxes Other Than Income Taxes <i>Water Rights Junk</i>	112
33 Total Operating Revenue Deduction Before Taxes	<u>3048.54</u>
34 California Corp. Franchise Tax	96.75
35 Federal Corporate Income Tax	309.62
36 Total Operating Revenue Deduction After Taxes	<u>4054.91</u>
37 Net Operating Income (Loss) - California Water Operations	- 587.31
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	N/A
39 Income Available for Fixed Charges	N/A
40 Interest Expense	N/A
41 Net Income (Loss) Before Dividends	N/A
42 Preferred Stock Dividends	N/A
43 Net Income (Loss) Available for Common Stock	N/A

OTHER DATA

44 Refunds of Advances for Construction	N/A
45 Total Payroll Charged to Operating Expenses	N/A
46 Purchased Water	N/A
47 Power	1420

Active Service Connections (Exc. Fire Protect.) _____

	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections	0	0	0
49 Flat Rate Service Connections	16	16	16
50 Total Active Service Connections	16	16	16

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-tariffed 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-tariffed goods/services in each company's 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-tariffed good and service provided in 200_:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account).	Regulated Asset Account Number

**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: _____

N/A

2. Former Fiscal Agent:

Name: _____
 Address: _____
 Phone Number: _____
 Date Hired: _____

N/A

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

\$ 0

4. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ 954.40
Deposits during the year	9675.60
Withdrawals made for loan payments	<u>954.60</u>
Other withdrawals from this account	<u>0</u>
Balance at end of year	<u>599.99</u>

5. Account information:

Bank Name: West America Bank
 Account Number: 0A07108232
 Date Opened: 1-97

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		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					

N/A

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20__)

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		215	Retained earnings	
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant		224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash		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			Total Equity and Liabilities	

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					
17	303	Land					
18	304	Structures					
19	307	Wells					
20	317	Other water source plant					
21	311	Pumping equipment					
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes					
24	331	Water mains					
25	333	Services and meter installations					
26	334	Meters					
27	335	Hydrants					
28	339	Other equipment					
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service					

* 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			A. Method used to compute depreciation expense (Acct. 403) and rate.
33	Add: Credits to reserves during year			
34	(a) Charged to Account No. 403			
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed or to be claimed on utility property in your federal income tax return for the year covered by this report \$
37	(d) Salvage recovered			
38	(e) All other credits			
39	Total credits			
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 depreciation.
43	(c) All other debits			
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			

Line **SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20__)**

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	9675.60
11	462 Fire protection revenue	0
12	465 Irrigation revenue	0
13	470 Metered water revenue	0
14	480 Other water revenue	0
15	Total Operating Revenue	9675.60
16	Operating revenue deductions	XXXXXXXXXX
17	Operating expenses	XXXXXXXXXX
18	610 Purchased water	0
19	615 Power	1420 -
20	618 Other volume related expenses	0
21	630 Employee labor	0
22	640 Materials	100.00
23	650 Contract work	2100 -
24	660 Transportation expenses	2000 -
25	664 Other plant maintenance expense	1300 -
26	670 Office salaries	0
27	671 Management salaries	0
28	674 Employee pensions and benefits	0
29	676 Uncollectible accounts expense	0
30	678 Office services and rentals (other)	100 -
31	681 Office supplies and expense (other)	1200 -
32	682 Professional services WATER TEST	1200 -
33	684 Insurance	0
34	688 Regulatory commission expense	380.40
35	689 General expenses WATER RPT FEE	111.74
36	Total Operating Expenses	6934.14
37	403 Depreciation expense	0
38	407 SDWBA loan amortization expense	0
39	408 Taxes other than income taxes	0
40	409 State corporate income tax expense	96.74
41	410 Federal corporate income tax expense	309.42
42	Total Operating Revenue Deductions	
43	Utility Operating Income	
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense Property TAX	2936.52
47	Net Income	-579.99

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 (Unit)		Annual quantities diverted (Unit)
	Priority right	Diversions	
	Claim	Capacity	Max
			Min
Purchased water (unit) Supplier:			Annual quantity

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			
Public authorities			
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				
49	670	Office salaries				
50	671	Management salaries				
51		Total				

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	N/A
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		16	16					
Industrial								
Other (specify)								
Subtotal		16	16					
Fire protection (Hydrants)								
Total		16	16					

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)

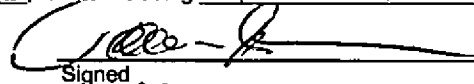
Description	No.	Combined capacity in gallons	Description	Footages of pipe				Totals
				2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	
Concrete			Cast iron					
Earth			Welded steel					
Wood			Standard screw	X				
Steel			Cement-asbestos					
Other			Plastic					
PLASTIC	1	2500	Other (specify)					
Total			Total	400'				

DECLARATION

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

I, the undersigned (officer, partner or owner) of West Water Co. (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 1-31-03, 2003, to and including 1-30-04, 2004



Signed OWNER

Title 4-5-05

Date