Pls seen Amended copy

Received	TU	
Examined		CLASS D TER UTWITHES
	l WA	TER LINUMS CO
		7/017
U#		/// /// ///
•		JUN 19 2
	*	UP
•	2004	CLEWIS COPY
_		CODV
A	NNUAL REPORT	
	OF	
	Oi	•
•		
YERA BUE!	NA WATER COM	Pari
(NAME UNDER WHICH CORPORATI	ON, PARTNERSHIP, OR INDIVIDUAL	IS DOING BUSINESS
		DOING 503INESS)
	<u>Box 3829</u>	
_		
Paso	20BLES, CA 93	447
(OFFICIAL MAILING ADDR	(ESS)	710

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

 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

- 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.
- The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
- 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.
- 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.
- This report must cover a calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

ount Number	Operating Revenue	
470	Metered	84 262
460	Unmetered	40000
465	Irrigation	70000
462-480	Private Fire Protection	
	Total Revenue	124 262
		737 48 2
	Operating Expenses	
610	Purchased Water	
615	Purchased Power	15357
	Pump Taxes	1
	Purchased Chemicals	
618	Other Vol. Related exp.	19140
630	Employee Labor	
640	Materials	- <del> </del>
650	Contract Work	71337
•	Water Testing	1 71337
660	Transportation Expense	8120
664	Other Plant Maintenance	3567
670	Office Salaries	
671	Management Salaries	<del></del>
674	Employee Pensions and Benefits	
676	Uncollectables	346
678	Office Service and Rentals	37951
681	Office Supplies and Expense	6050
682	Professional Services	5814
684	Insurance	8141
688	Regulatory Expense	+
689	General Expense	20010
	Subtotal	195833
403	Depreciation Expense	4087
	Ad Valorem Taxes	
	Payroll taxes	<del>-   · · · · · · · · · · · · · · · · · · </del>
408	Taxes other than income	
409	State Income Tax	800
410	Federal Income Tax	1 - 3 - 3
	Total Deductions	200 720
		200 720
<del></del>	Net Revenue	200 720
		10100
	Rate Base	<del></del>

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

# **CLASS D WATER UTILITIES**

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

YELBA BLENA WATER COMPANY				
(Name under which corporation, partnership or individual is doin	g business)		<del> </del>	
9.0.30x 2829 PASO ROBLES, LA 954	•			
(Official mailing address)				<del></del> -
(Service area-town and county)	A COL	A ITS	,	
(Service area-town and county)	<u></u>	<u>,,</u>		
GENERAL INFORMATION				
RETURN ORIGINAL				
TO COMMISSION NO PHOTOCOPIES				
If a corporation show:  (A) Date of organization				
(B) Names, titles and addresses of principal officers: 20504 H 3	FORNIA	<del>-</del> 0		- A - A
(A) Date of organization 8-3-47 incorporated in the State of CALIA (B) Names, titles and addresses of principal officers: Dobert H. Berry - Fileen E. Berry - S If unincorporated give the name and address of owner or of each partner.	reside ecr. & Ti	KT (1	roove Holl Cahove	acte:
" annices porated give the name and address of owner or of each partner:			(1.555)	
Name and telephone number of:	_			
(A) One person listed above to receive correspondence: Dobert M. Be	erny (	POS)	227-6	168
(B) Person responsible for operations and services:	- / (	•		-
Were any contracts or agreements in effect with any organization or person covering management of your business affairs during the year?	condon our	و_ و _ و		
management of your business affairs during the year? (Yes or No)	service, sup	ervisior •	n and/or	
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?	nt, to whom	were		
State the names of associated companies or pamone which the state of				
intermediaries, control, or are controlled by, or are under common control with respon	rough one o fent:	ı wore		
			<del></del>	_
PUBLIC HEALTH STATUS	Yes	No	Latest Date	
Hon state and a second	ļ			
Has state or local health department inspection been made during the year?	V	<u>.                                    </u>	11.20-02	
Are routine laboratory tests of water being made?	1		5.2-05	
Has state health department water supply permit been obtained? (Indicate date)	1		11-20-02	
If no permit has been obtained, state whether application has been made and when.				
Show expiration date if state permit is temporary.				
	L			
List Name, Grade, and License Number of all Licensed Operators:				

## **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 lnk or by typewriter.

# SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES $20\underline{\mathcal{O}4}$

PERSON RESPONSIBLE FOR THIS REPORT 20bert 11 3cm (Prepared from Information in the 2004 Annual Report)

-	BALANCE SHEET DATA	1/1/ <u>04</u>	12/31/ <u>04</u>	Average
. 1	Intangible Plant		<del></del>	
. 2	Land and Land Rights	<u>2137</u>	2237	2237
3	Depreciable Plant			
4	Gross Plant in Service	365233	412849	389 041
5	Less: Accumulated Depreciation	367470	415086	391278
6	Net Water Plant in Service	293 093	303808	198451
7	Water Plant Held for Future Use	79377	111278	92827
8	Construction Work in Progress	-		
9	Materials and Supplies			
10	Less: Advances for Construction			
11	Less: Contribution In Aid of Construction	<u>()</u>	()	(
12	Less: Accumulated Deferred Income and Investment Tax Credits	<u>(12642)</u>	( - )	(6321)
<sub>.</sub> 13	Net Plant Investment	61735	111278	\$650 <u>6</u>
(	CAPITALIZATION			
14	Common Stock			
15	Proprietary Capital (Individual or Partnership)	<u> 26 000</u>	26000	26 aan
16	Paid-In Capital			
17	Retained Earnings	104192	445219	274756
18	Common Stock and Equity (Lines 14 through 17)	< 3rg 015>	(325963)	342524>
19	Preferred Stock	<228 8937		641768>
20	Long-Term Debt	- A. I. A.		
21	Notes Payable	261127		130263
22	Total Capitalization (Lines 18 through 21)	32234	145356	88795

(Revised 2/01)

# SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 20 0 4 (continued)

NAME OF UTILITY YEARA BUE NA WATER CV. PHONE (201) 227-6158

	·			Annual Amoust
	ICOME STATEMENT			4000
23	Unmetered Water Revenue			70000
24	Fire Protection Revenue			
25	Irrigation Revenue			14262
26	Metered Water Revenue	•		124262
27	Total Operating Revenue			195813
28	Operating Expenses		•	4027
29	Depreciation Expense (Composite Rate)			7087
30	Amortization and Property Losses		•	
31	Property Taxes			
32	Taxes Other Than Income Taxes			199920
33	Total Operating Revenue Deduction Before Taxes			
34	California Corp. Franchise Tax			<u> </u>
35	Federal Corporate Income Tax			700710
36	Total Operating Revenue Deduction After Taxes		•	<del></del>
37	Net Operating Income (Loss) - California Water Operations	<b>-</b>		(76458)
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest	Expense)		174450
39	Income Available for Fixed Charges		,	764582
40	Interest Expense		<	103 567 >
41	Net Income (Loss) Before Dividends			27/09
42	Preferred Stock Dividends		_	0-1: 0
43	Net Income (Loss) Available for Common Stock			27109
C	OTHER DATA			
44	Refunds of Advances for Construction			NONE
45 -	Total Payroll Charged to Operating Expenses			- Nong
46	Purchased Water	•		Done
47	Power			13221
				Annual
	Active Service Connections (Exc. Fire Protect.)	Jan. 1	Dec. 31	Average
_	Active Service Connections (Exc. Fire Protect.)	Juli. 1	200. 0.	1111111
48	Metered Service Connections	226	228	237
49	Flat Rate Service Connections			
50	Total Active Service Connections	226	228	217
	•			

# Excess Capacity and Non-Tariffed Services

٠:

NOTE: in 0.00-07-018, 0.03-04-028, and 0. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tarified services using excess capacity. These decisions require water utilities bt: 1 file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffied goodstearvices in each companies Armat Report to the Commission.

Based on the information and fillings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following Information by each individual non-tartified good and service provided in 200\_:

tto.	
	Lability incurred because of non- incorre Tax baritied Liability Good/Service (by Account
·	Advice Letter Letter Lab and/or Resolution beca Number exproving Non-Tariffed Good Good/Service
	Expense Account Number
	Total Expenses incurred to provide Non-Tertified Account (by Account (by Account)
	Total Revenue derived from Non- Tariffed Good/Service (by A account)
	Active or Passive
	Description of Non-Tariffed Good/Service
	Row Number De

# 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: U/A	
	Address:	
	Phone Number:	
	Date Hired:	
2.	Former Fiscal Agent:	
	Name: P/A	
	Address:	
	Phone Number:	
	Date Hired:	·
3.	Total surcharge collected from customers during to	he 12 month reporting period:
	\$	
4.	Summary of the trust bank account activities show	ring:
	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:

		<u> </u>	I Deleses		T = -	<del></del>	· · · · · · · · · · · · · · · · · · ·
			Balance	Plant	Plant		
l			Beginning	Additions	Retirements	Other Debits*	Balance
1 1	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	<b>(f)</b>
1		NON-DEPRECIABLE PLANT					
2	301	intangible plant					
3	303	Land					
4	<u> </u>	Total non-depreciable plant			- <del>- · </del>	<del></del> .	
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		Water mains					
13	333	Services and meter installations					<del></del>
14	334	Meters		· · · · · · · · · · · · · · · · · · ·			
15	335	Hydrants					
16	339	Other equipment			·		
17	340	Office furniture and equipment		-		<del></del>	<del> ···</del> -
18	$\overline{}$	Transportation equipment		<del>-                                    </del>			
19		Total depreciable plant				<del></del>	
20		Total water plant in service					

# SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2004)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	415086	201	Common Stock (Corporations only)	26000
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	445319
3	104	Water plant purchased or sold		215	Retained earnings	328 963
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	303808	224	Long term debt	
6		Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	3146	253	Other deferred credits	
9	141	Accounts receivable - customers	932	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	30000	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	145356		Total Equity and Liabilities	145356

### SCHEDULE B - WATER PLANT IN SERVICE

			Salance	Pit Additions	Plt Retirements	Other Debits	Batance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant	2.237				2237
17	303	Land					
18	304	Structures					
19	307	Wells	112410			•	12910
20	317	Other water source plant	206				206
21	311	Pumping equipment	22 483	47616			70099
22	320	Water treatment plant	1081				1081
23	330	Reservoirs tanks and sandpipes	46/45				46145
24	331	Water mains	140 082				140082
25	333	Services and meter installations	8867				1867
26	334	Meters	24440				24440
27	335	Hydrants			<u>[</u>		
28	339	Other equipment	2678		1		2678
29	340	Office furniture and equipment	6341		•		6341
30	341	Transportation equipment			<u> </u>		
31		Total water plant in service	367 470	47616			415 08G

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

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

Line	ltem	Account 106 Water Plant	Account 106.1 SDWBA Loans	·
32	Balance in reserves at beginning of year	293093		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34		4087		STRAIGHT LINE
35		12641		•
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				your federal income tax return for the year
39	Total credits	16728		covered by this report \$ 4087
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 lax
43	(c) All other debits	6013		depreciation. STRAIGHT LINE
44		6013		
45	Balance in reserve at end of year	303808		<u> </u>
46	(1) Explanation of all other credits			·
47	(2) Explanation of all other debits	6013		

### SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2004) 1 Common - (Shares par) List persons owning more than 5% of outstanding stock par) 2 Preferred - (Shares . \$ and number of shares owned by each: 3 Dividends - Common Rate - \$ NEIL J WERD 13000 545 Rate - \$ - Preferred JOHN A DEFALCO 13000 SHS 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 Pa <del>l</del> d During Year			
• 6	6							*****			
7							· · · · · · · · · · · · · · · · · · ·				
- 6	Totals	·						•			
•	SCHEDULE F - INCOME S	TATEMENT			SCHEDULE G -SOURCES OF SUPPLY AND						

	S	CHEDULE F - INCOME STATEMENT	
9		Operating revenues	XXXXXXXXXXXX
10	460	Unmetered water revenue	40000
11		Fire protection revenue	1
12		Irrigation revenue	<del>                                     </del>
13		Metered water revenue	24262
14		Other water revenue	1
15		Total Operating Revenue	124262
16		Operating revenue deductions	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
17		Operating expenses	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
18	610	Purchased water	
19	615	Power	15 357
		Other volume related expenses	19140
21	630	Employee labor	1
22		Materials	
23	650	Contract work	71337
24	660	Transportation expenses	8120
25	664	Other plant maintenance expense	3567
26	670	Office salaries	1 227
27	671	Management salaries	
28		Employee pensions and benefits	
29	676	Uncollectible accounts expense	346
30	678	Office services and rentals	37751
31	681	Office supplies and expense	6050
32		Professional services	5814
33	684	Insurance	8 (4)
34	688	Regulatory commission expense	
35	689	General expenses	20010
36		Total Operating Expenses	195833
37	403	Depreciation expense	4087
38	407	SDWBA loan amortization expense	
39		Taxes other than income taxes	
40		State corporate income tax expense	800
41	410	Federal corporate income tax expense	1
42		Total Operating Revenue Deductions	200720
43		Utility Operating Income ,	(76458)
- 44		Non-utility income	P. ( * / * / )
45	426	Miscellaneous non-utility expense	
· 46		Interest expense	103567
•47		Net Income	21/09
		THE HOUSE	<u> </u>

WATI	ER D	<b>EVELO</b>	PED WEL	LS	
Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped

		OTHER					
Streams or springs	Flow in		(Ü	nit)	Annual		
location of	Prio	rity right	Dive	rsions	quantities		
diversion point					diverted		
	Claim	Capacity	Max	Min	(Unit)		
				_			
Purchased water (unit	)				-		
Supplier:							
		·,					
0	CUENI	I P III A	TIONA				

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

	o dio availa		Urity
Classification	Max. mo.		7.11
of service	Mo. of	Mo. of	Total for year
Residential & business			•
Industrial	1		
Public authorities	.4.		
Imigation			
Other (specify)			
· · · · · · · · · · · · · · · · · · ·			
	.l <u></u>	<u> </u>	
Total		1	

EI - EMPLOYEES AND THEIR COMPENSATION Number at Salaries Charged Salaries Charged Total Salaries Line Acct Account end of year to Expense and Wages Paid to Plant Accounts 48 630 Employee Labor 49 670 Office salaries 50 671 Management salaries 51 Total NONE NONE DOUE DONE

Dago 11 of 12

	Balan	ce beginning of your	/ear				<del>-</del>	<u>o :</u>				
			balance nii	s additions during y	ear		1					
	Refun		outer too pre	o contains out ing )	<del></del>		┪┈┈					
	Trans	fers to Acct. 271	- Contribut	tions in Aid of Const	ruction	•	+					
		ce end of year					<del>                                     </del>	0 -	-			
1		LE K - TOTAL M										
		CES (active and		<del></del> .	SCHE	DULE L	- METER	-TES	STING D	ATA	_	
5/8 x 3/4-i	Size	Meters	Serv	ices			ers tested				1	
3/4-in	<u> </u>	<b></b>	ļ	<del></del>			d, before				-	
1-in	<u>.</u>	<del> </del>	<u> </u>				d, after re i, requirin				┨	
		<del>- </del>				ore of mo	hore in se	A serr	a tedrativi	n toot	-	
-in		<del></del>					der No. 1			A resr		
Total			<del>                                     </del>	<del></del>	<u> </u>		301 170. I	<del></del>			J	
		SCHEDULE	M - SER	RVICE CONNEC	TIONS .	AT EN			<u> </u>	<del> </del>		
Classifica	tion	Metered	Flat	Total	Ma	tered	Inactive Flat		Total			nections
Residences		11.000.00	1 16.4	1000	1910	ACI CU	Fiat		TURA	Mete	<del>- 100</del>	Flat
	<del></del>			<del>                                     </del>	1		1			-		
Industrial			L	<u> </u>	1		<del>                                     </del>	1		1		
Other (specify)							1	_				
										<u> </u>		
Subtotal		<u> </u>									$\Box$	
Fire protection (Hydr	ants)	<del></del>		<u> </u>	<u> </u>		ļ					
Total		-	<del></del>				<b> </b>	-				
NOTE: Total connections	/		<u> </u>	b Bahadaa W	ــــــــــــــــــــــــــــــــــــــ		<u> </u>					
				, ,		· · · · · · · · · · · · · · · · · · ·			<del>-</del>			
SCHEDUL	EN-STOR	AGE FACILITIE	S	SCHEDULE	O - FOO	TAGES	OF PIPE	(EXC	CLUDING	SERVIC	E PIP	ES)
		Combined	capacity		2" and	2 1/4 to						
Description	No.	in galk	ons	Description	under	3 1/4	4"	Othe	er sizes (:	specify)	7	otals
Concrete	·			Cast Iron	<u> </u>	<b>↓</b>	<u> </u>					
Earth Wood				Welded steel	+	<del>                                     </del>	<u> </u>			<b></b>		
Steel		<del> </del>		Standard screw Cement-asbestos	+	<del> </del>	<del> </del>	<u> </u>	-			
Other				Plastic	┪	}						<del></del>
0				Other (specify)	<del></del>	<del>                                     </del>	<del>                                     </del>	—		<del>                                     </del>		
	<del></del>	1		Julia (Gradily)		<del>                                     </del>	1	-			<del></del>	
		1				<del>                                     </del>			_	-	<del></del>	
Total				Total		1						
											<u> </u>	
		•		DECLARATION	ON					-		
	(BEFORE	SIGNING PLEAS	SE CHECK	TO SEE THAT ALL	SCHEDU	JLES HA	VE BEE	N CC	MPLETE	ED)		
I, the undersigne	d (officer, pa	rtner or owner) o	YER!	BA BILENA	POH	162	<u> </u>	•	(Nam	e of utility	).	
under penalty of	perjuty do de	actare that this re	port has be	en prepared by me	or under	my direc	tion, fron	n the	books, p	apers		
and records of th	e responden	it; that I have car	efully exam	nined the same, and	declare ti	he same	to be a c	ompl	lete and c	correct		
statement of the	Dusiness and	a amairs of the at	xove-name	d respondent and th	e operatio	ons of its	property	for th	ne period			
From and include	والأنقلا	4D~ 1		2004, to and includi	DI	E / E L	18.00	a	.f		بام	
FIOR BIKE MICEON	IN JANCE	,, <del>, , , , , , , , , , , , , , , , , ,</del>		20 <u>* 1</u> , to and includ			-		•	20	04	
				/ Sala	1/5	201	150	11				
				Signed	<del></del>		<u> </u>		9			
				77	Ose	da	WITTE		MAN	,		
				Title		TA K	W	5 E	<del>JUF T</del>			
				5-2	90.	بالناو			-			
				Date			· · · · ·					
		<u> </u>										<u> </u>

SCHEDULE J - ADVANCES FOR CONSTRUCTION

# Yerba Buena Water Company P. O. Box 3829, Paso Robles, CA 93447 (805) 227-6168 Fax (805) 227-6168

Email: rberry34@aol.com

June 16, 2006

California Public Utilities Commission Water Division Attn: Kayode Kajopaiye 505 Van Ness Ave., Room 3105 San Francisco, Ca 94102-3298

Re: Amended 2004 PUC Annual Report

Dear Kajopaiye:

Philip Altman, CPA for the YBWC has amended the 2004 PUC Annual Report of which two originals are executed by the President of YBWC and placed in this envelope.

The changes to the 2004 report are as follows:

Page 1, Acct. 650- Increased \$12,500 to \$83,837

Page 1, Acct. 664- " 14,070 to \$17,637

Page 1, Net Revenue " 26,570 to \$103,028

Page 5, Capitalization

Line 22 Total Capitalization (Lines 18 through 21)

Page 6, Income Statement

Page 10, Acct. 211, Oher paid in capital

YBWC is enclosing a copy of 2004 annual report. YBWC will be sending the 2005 Annual Report on or before the 27<sup>th</sup> of June, 2006.

Respectfully

Robert M. Berry, President