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Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2001
ANNUAL REPORT
OF

MADDEN CREEK Water Co.

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

PO Box 264

TAHOMA, CALIF. 96142

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(FILE TWO COPIES IF THREE RECEIVED)

Madden Creek Water Co

Summary of Earnings
Test Year 2001

Account Number	Operating Revenue	\$
470	Metered	21,212
460	Unmetered	2,389
465	Irrigation	
462-480	Private Fire Protection	
	Total Revenue	53,601
	Operating Expenses	
610	Purchased Water	
615	Purchased Power	4,763
	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related exp.	
630	Employee Labor	5,730
640	Materials	7104
650	Contract Work	4,649
	Water Testing	
660	Transportation Expense	2140
664	Other Plant Maintenance	
670	Office Salaries	2400
671	Management Salaries	6000
674	Employee Pensions and Benefits	
676	Uncollectables	
678	Office Service and Rentals	3600
681	Office Supplies and Expense	543
682	Professional Services	
684	Insurance	3186
688	Regulatory Expense	
689	General Expense	1989
	Subtotal	37,104
403	Depreciation Expense	5399
	Ad Valorem Taxes	2566
	Payroll taxes	676
408	Taxes other than income	
409	Slate Income Tax	434
410	Federal Income Tax	750
	Total Deductions	46,929
	Net Revenue	6,672
	Rate Base	
	Average Plant	215,357
	Average Depreciation Reserve	47,405
	Net Plant	169,979
	Less: Advances	
	Less: Contributions	
	Plus: Construction Work in Progress	9998
	Plus: Working Cash	2200
	Plus: Material & Supplies	
	Rate Base	182,177
	ROR=Net Rev/Rate Base	.0377

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

MADDEN CREEK WATER CO.

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

PO Box 264

(Official mailing address)

TAHOMA, CA 96142 - HOMEWOOD, CA - PLACER COUNTY

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

- 1 If a corporation show:
 - (A) Date of organization 1971 incorporated in the State of CALIFORNIA
 - (B) Names, titles and addresses of principal officers:
Earl Marr - President Marjorie Marr, Sec. Treas. - PO Box 264, Tahoma, CA 96142
- 2 If unincorporated give the name and address of owner or of each partner:

- 3 Name and telephone number of:
 - (A) One person listed above to receive correspondence: - Earl Marr - 530-585-7555
 - (B) Person responsible for operations and services: - Same
- 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:
Tahoe Cedars Water Co.

PUBLIC HEALTH STATUS

- 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.

Yes	No	Latest Date
	X	
X		2/02
X		10/83

SPECIAL INSTRUCTIONS (over)

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

2001

NAME OF UTILITY Madden Creek Water Co PHONE 530-525-7555

PERSON RESPONSIBLE FOR THIS REPORT Earl Mann
(Prepared from Information in the 2001 Annual Report)

	1/1/01	12/31/01	Average
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	1926	1926	1926
3 Depreciable Plant			
4 Gross Plant in Service	215,990	214,784	215,387
5 Less: Accumulated Depreciation	46,241	48,725	47,418
6 Net Water Plant in Service	169,749	165,959	167,964
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	-	-	-
9 Materials and Supplies	2347	2000	2274
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	172,296	168,189	170,243
CAPITALIZATION			
14 Common Stock	100,000	100,000	100,000
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital			
17 Retained Earnings	72,246	68,186	70,243
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)	172,296	168,186	170,243

(Revised 2/01)

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

2021
(continued)

NAME OF UTILITY Madden Creek Water PHONE 530-525-7555

INCOME STATEMENT		Annual Amount
23	Unmetered Water Revenue	<u>32,389</u>
24	Fire Protection Revenue	<u>-</u>
25	Irrigation Revenue	<u>-</u>
26	Metered Water Revenue	<u>21,212</u>
27	Total Operating Revenue	<u>53,601</u>
28	<u>Operating Expenses</u>	
29	Depreciation Expense (Composite Rate <u>2.5%</u>)	<u>5399</u>
30	Amortization and Property Losses	<u>-</u>
31	Property Taxes	<u>2566</u>
32	Taxes Other Than Income Taxes	<u>676</u>
33	Total Operating Revenue Deduction Before Taxes	<u>39104</u>
34	California Corp. Franchise Tax	<u>484</u>
35	Federal Corporate Income Tax	<u>750</u>
36	Total Operating Revenue Deduction After Taxes	<u>46929</u>
37	Net Operating Income (Loss) - California Water Operations	<u>6672</u>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>-</u>
39	Income Available for Fixed Charges	<u>-</u>
40	Interest Expense	<u>-</u>
41	Net Income (Loss) Before Dividends	<u>-</u>
42	Preferred Stock Dividends	<u>-</u>
43	Net Income (Loss) Available for Common Stock	<u>6672</u>

OTHER DATA

44	Refunds of Advances for Construction	<u>-</u>
45	Total Payroll Charged to Operating Expenses	<u>-</u>
46	Purchased Water	<u>-</u>
47	Power	<u>4,763</u>

<u>Active Service Connections</u> (Exc. Fire Protect.)		Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	<u>18</u>	<u>19</u>	<u>19</u>
49	Flat Rate Service Connections	<u>134</u>	<u>134</u>	<u>133</u>
50	Total Active Service Connections	<u>152</u>	<u>153</u>	<u>152</u>

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

N/A

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: _____

2. Former Fiscal Agent:

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

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

\$ _____

4. 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	_____

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: *N/A*

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					

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2021)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	214,782	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	48,775	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	4998	253	Other deferred credits	
9	141	Accounts receivable - customers	3908	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	2200		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	194,985		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	1926				1926
18	304	Structures	4167				4167
19	307	Wells	19,919				19,919
20	317	Other water source plant	6316		2120		4196
21	311	Pumping equipment	15,295				15,295
22	320	Water treatment plant	9711				9711
23	330	Reservoirs tanks and sandpipes	35872				35872
24	331	Water mains	78,534				78,534
25	333	Services and meter installations	16,239		327		15,912
26	334	Meters	10,606	1241			11,847
27	335	Hydrants	1,665				1,665
28	339	Other equipment	11,821				11,821
29	340	Office furniture and equipment	3959				3959
30	341	Transportation equipment					
31		Total water plant in service	215,990	1241	2947		214,784

* 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	46,041	0	A. Method used to compute depreciation
33	Add: Credits to reserves during year	5399		expense (Acct. 403) and rate. 2570
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
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits	5399		your federal income tax return for the year
39	Total credits			covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired	2447		
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits	218		depreciation.
44	Total debits	2665		
45	Balance in reserve at end of year	48,775		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

Line	Common - (Shares	100,000, \$	10 ⁰⁰ par)	100,000	List persons owning more than 5% of outstanding stock and number of shares owned by each:
1	Common - (Shares	100,000, \$	10 ⁰⁰ par)	100,000	
2	Preferred - (Shares				R. Marr - 12%
3	Dividends - Common	Rate - \$			M. Duboisville - 12% C. Marr - 12%
4	- Preferred	Rate - \$	10 ⁰⁰	100,000	A. Huskitt - 12% E. + M. Marjorie Marr - 52%

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					0			
6								
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	XXXXXXXXXX
10	460 Unmetered water revenue	32,387
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	21,272
14	480 Other water revenue	
15	Total Operating Revenue	53,659
16	Operating revenue deductions	XXXXXXXXXX
17	Operating expenses	XXXXXXXXXX
18	610 Purchased water	
19	615 Power	4,763
20	618 Other volume related expenses	
21	630 Employee labor	5,730
22	640 Materials	2,104
23	650 Contract work	4,649
24	660 Transportation expenses	2,140
25	664 Other plant maintenance expense	
26	670 Office salaries	2,400
27	671 Management salaries	6,000
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	3,600
31	681 Office supplies and expense	543
32	682 Professional services	
33	684 Insurance	3,186
34	688 Regulatory commission expense	
35	689 General expenses	1,989
36	Total Operating Expenses	27,107
37	403 Depreciation expense	5,399
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	2,566
40	409 State corporate income tax expense	693
41	410 Federal corporate income tax expense	1,177
42	Total Operating Revenue Deductions	46,929
43	Utility Operating Income	6,672
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	
47	Net Income	6,672

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
Silverst Well	1	8"	36"	250	60,216 gals

OTHER

Streams or springs location of diversion point	Flow in		(Unit) Divisions		Annual quantities diverted (Unit)
	Priority right		Max	Min	
Madden Creek	1.16 cfs per second				0
Purchased water (unit)					Annual quantity
Supplier:					

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit) Million Gals

Classification of service	Max. mo. Mo. of Aug	Min. mo. Mo. of Dec	Total for year
Residential & business	5.16	1.26	39,140
Industrial			
Public authorities			
Irrigation			
Other (specify) Resorts	3.09	.44	21,076
Total	8.25	1.74	60,216

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	1	4,825	878	5,703
49	670	Office salaries	1	2,400		2,400
50	671	Management salaries	1	6,000		6,000
51		Total		13,225	878	14,103

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	0
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	0

SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)

Size	Meters	Services
5/8 x 3/4-in	30	153
3/4-in		
1-in	14	
1 1/2-in	4	
2-in		
Total	18	133

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	
1 Used, before repair...	4
2 Used, after repair	4
3 Fast, requiring refund	0
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	10	133	143		1	1	18	134
Industrial								
Other (specify)								
Residences	8		8					
Subtotal								
Fire protection (Hydrants)								
Total	18	133	151		1	1	18	134

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		4"	6" Other sizes (specify)		Totals
				2 1/4 to 3 1/4					
Concrete			Cast Iron						
Earth			Welded steel			2,426	4,660		7,086
Wood			Standard screw	19,630	100				19,730
Steel	1	125,000	Cement-asbestos						
Other			Plastic		420				420
			Other (specify)						
Total	1	125,000	Total	19,630	520	2,426	4,660		26,236

DECLARATION

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

I, the undersigned (officer, partner or owner) of Madden Creek 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 Jan. 1, 2001, to and including Dec. 31, 2001

Signed Carl Mann

Title President

Date March 7, 2002

Date