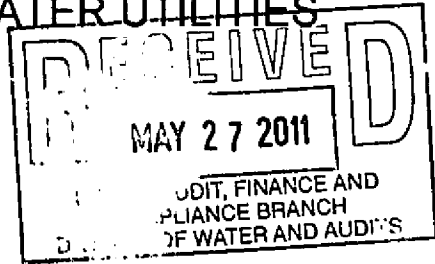


34

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES



U# WTD-92

2010  
ANNUAL REPORT  
OF

MADDEN CREEK WATER COMPANY

MID SIERRA UTILITIES

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

P.O. BOX 264, TAHOMA, CA  
(OFFICIAL MAILING ADDRESS)

96142  
ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

## TABLE OF CONTENTS

	<u>Page</u>
Instructions	2
General Information	3
Excess Capacity and Non-Tariffed Services	4
Safe Drinking Water Bond Act / State Revolving Fund Data	5-6
Schedule A - Balance Sheet	7
Schedule B - Water Plant In Service	7
Schedule C - Reserve for Depreciation of Utility Plant	7
Schedule D - Capital Stock Outstanding (As of December 31, 2009)	8
Schedule E - Long-Term Debts	8
Schedule F - Income Statement	8
Schedule G - Source of Supply and Water Developed Wells	9
Schedule H - Water Delivered to Metered Customers	9
Schedule I - Employees and Their Compensation	9
Schedule J - Advances for Construction	10
Schedule K - Total Meters and Services (Active and Inactive)	10
Schedule L - Meter Testing Data	10
Schedule M - Service Connections at End of Year	10
Schedule N - Storage Facilities	10
Schedule O - Footages of Pipe (Excluding Service Pipes)	10
Facility Fees Data	11
Declaration	12

## INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2011**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS  
ATTN: KAYODE KAJOPAIYE  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298  
[kok@cpuc.ca.gov](mailto:kok@cpuc.ca.gov)**

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 Page 12, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink, typed or computer generated.
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 flow 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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2010, through December 31, 2010. Fiscal year reports will not be accepted.

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

MADDEN CREEK WATER COMPANY

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

P.O. BOX 264, TAHOMA, CA 96142

(Official mailing address)

PLACER COUNTY, HOMEWOOD

(Service Area - Town and County)

Telephone Number: \_\_\_\_\_ (530) 525-7555 \_\_\_\_\_ Fax Number: \_\_\_\_\_ (530) 525-6555 \_\_\_\_\_

Email Address: \_\_\_\_\_

**GENERAL INFORMATION**

(Attach a supplementary statement, if necessary)  
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: \_\_\_\_\_ ROBERT MARR, PRESIDENT; CHARLES MARR, VICE PRESIDENT; AMIE HASKILL, SECRETARY \_\_\_\_\_

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: \_\_\_\_\_ ROBERT MARR, PRESIDENT (530) 525-7555 \_\_\_\_\_  
(B) Person responsible for operations and services: \_\_\_\_\_ ROBERT MARR, PRESIDENT (530) 525-7555 \_\_\_\_\_

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) \_\_\_\_\_ 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**

- 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		
X		Oct-83

11. List Name, Grade, and License Number of all Licensed Operators:

\_\_\_\_\_  
CHARLES MARR, GRADE D-2, LICENSE No. 35488

\_\_\_\_\_  
CHARLES MARR, GRADE T-1, LICENSE No. 30223

**Excess Capacity and Non-Tariffed Services**

NOTE: In D.02-07-018, D.03-04-023, and D.04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. The provisions 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 by D.03-04-023, D.03-04-026, and D.04-12-023, provide the following information by each individual non-tariffed goods and services provided in calendar year 2010:

Row No.	Description of Non-Tariffed Good/Service	Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter									
		Total Revenue Derived From Non-Tariffed Goods/Services (by account)	Total Expenses Incurred to Non-Tariffed Goods/Services (by Account)	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/Services (by Account)	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/Services (by Account)	Regulated Asset Account Number				

**FOR ALL WATER COMPANIES  
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_ NONE \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

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

\$ \_\_\_\_\_

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total		

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**FOR ALL WATER COMPANIES**  
**SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF 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			NONE		
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 (AS OF DECEMBER 31, 2010)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	317,595	201	Common Stock (Corporations only)	15,000
2	101.1	SDWA Plant		211	Other paid-in capital (Corporations only)	145,651
3	103	Water plant held for future use		215	Retained earnings	99,338
4	104	Water plant purchased or sold		218	Proprietary capital	
5	105	Water plant construction work in progress		224	Long term debt	
6	108	Accumulated depreciation of water plant	(89,282)		Current Liabilities	19,117
7	114	Water plant acquisition adjustments		252	Advances for construction	24,635
8	124	Other investments		253	Other deferred credits	
9	131	Cash	45,619	255	Accumulated deferred investment tax credits	
10	141	Accounts receivable - customers	18,618	282	Accumulated deferred income taxes - ACRS	
11	142	Receivables from associated companies	2,917		depreciation	
12	151	Materials and supplies		283	Accumulated deferred income taxes - other	
13	174	Other current assets		271	Contributions in aid of construction	
14	180	Deferred charges	8,274	272	Accumulated amortization of contributions	
15		<b>Total Assets</b>	<b>303,741</b>		<b>Total Equity and Liabilities</b>	<b>303,741</b>

**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
1	301	Intangible plant	0				0
2	303	Land	1,926				1,926
3	304	Structures	4,164				4,164
4	307	Wells	20,550				20,550
5	317	Other water source plant	4,996	145			5,141
6	311	Pumping equipment	77,194				77,194
7	320	Water treatment plant	9,741				9,741
8	330	Reservoirs tanks and sandpipes	35,875				35,875
9	331	Water mains	90,038	1,381			91,419
10	333	Services and meter installations	23,098				23,098
11	334	Meters	13,844	440			14,284
12	335	Hydrants	4,172	2,247			6,419
13	339	Other equipment	14,267				14,267
14	340	Office furniture and equipment	4,143				4,143
15	341	Transportation equipment	9,374				9,374
16		<b>Total water plant in service</b>	<b>313,382</b>	<b>4,213</b>			<b>317,595</b>

\* 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
1	Balance in reserves at beginning of year	81,757	A. Method used to compute depreciation
2	Add: Credits to reserves during year		expense (Acct. 403) and rate: SL, 2.4%
3	(a) Charged to Account No. 272	0	
4	(b) Charged to Account No. 403	7,525	
5	(c) Charged to Account No. 407		B. Amount of depreciation expense claimed
6	(d) Salvage recovered		or to be claimed on utility property in
7	(e) All other credits		your federal income tax return for the year
8	Total credits	7,525	covered by this report \$
9	Deduct: Debits to reserves during year		
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	0	
14	Balance in reserve at end of year	89,262	
15	(1) Explanation of all other credits		
16	(2) Explanation of all other debits		



**SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2010)**

Line			
1	Common - (Shares 100,000 , \$ 15,000 par)		List persons owning more than 5% of outstanding stock
2	Preferred - (Shares \$ par)		and number of shares owned by each: ESTATE OF EARL & ETHEL
3	Dividends - Common Rate - \$		MARR: 52%, MARCIE BUBREVILLE: 12%, ROBERT MARR: 12%
4	- Preferred Rate - \$		CHARLES MARR: 12%, AMIE HASKILL: 12%

**SCHEDULE E - LONG-TERM DEBTS**

	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
1								
2								
3					NONE			
4	Total							

**SCHEDULE F - INCOME STATEMENT**

1	Acct.	<b>Operating revenues</b>	
2	460	Unmetered water revenue	43,617
3	462	Fire protection revenue	
4	465	Irrigation revenue	
5	470	Metered water revenue	16,899
6	475	Approved Total Surcharge Revenue(s)	
7	480	Other water revenue - PUC Fee	908
8		<b>Total Revenue Received</b>	<b>61,424</b>
9		Less: Revenue Deductions	
10		SDVBA/SRF surcharge revenue	
11		<b>Total Operating Revenue</b>	<b>61,424</b>
12		<b>Operating expenses:</b>	
13	610	Purchased water	
14	615	Purchased power	7,859
15	618	Other volume related expenses	
16	630	Employee labor	11,747
17	640	Materials	229
18	650	Contract work	826
19	660	Transportation expenses	1,655
20	664	Other plant maintenance expense	923
21	670	Office salaries	
22	671	Management salaries	12,000
23	674	Employee pensions and benefits	3,870
24	676	Uncollectible accounts expense	
25	678	Office services and rentals	3,000
26	681	Office supplies and expense	514
27	682	Professional services	1,818
28	684	Insurance	541
29	688	Regulatory commission expense	8,818
30	689	General expenses	538
31		<b>Total Operating Expenses</b>	<b>60,338</b>
32	403	Depreciation expense	7,525
33	407	SDVBA loan amortization expense	
34	408	Taxes other than income taxes	37
35	409	State income tax expense	1,061
36	410	Federal income tax expense	1,641
37		<b>Total Other than Revenue Deductions</b>	<b>17,761</b>
38		<b>Utility Operating Income</b>	<b>(13,278)</b>
39	421	Non-utility income	22,578
40	426	Miscellaneous non-utility expense	
41	427	Interest expense	
42		<b>Net Income</b>	<b>9,300</b>

**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
Silver Street Well	1	8"	100	300	41 MG (Million Glns)

**OTHER**

Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
Purchased water (unit)					
Supplier:					Annual Quantity

**SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS**

(If figures are available) (specify unit)

Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential			4,881 ccf
Commercial			1,929 ccf
Large Water Users			5,855 ccf
Industrial			
Fire Protection			
Irrigation			
Other (specify) Large			
Total			12,665 ccf

**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
1	630	Employee Labor	2	11,747		11,747
2	670	Office salaries	1	5,400		5,400
3	671	Management salaries	1	12,000		12,000
4		Total	4	29,147	0	29,147

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	27,714
Additions during year	
<b>Subtotal - Beginning balance plus additions during year</b>	<b>27,714</b>
Refunds	3,079
Transfers to Acct. 271 - Contributions in Aid of Construction	
<b>Balance end of year</b>	<b>24,635</b>

**SCHEDULE K - TOTAL METERS AND SERVICES (Active and Inactive)**

Size	Meters	Services
5/8 x 3/4-in		
3/4-in		
1-in	22	
-in		
4-in	2	
<b>Total</b>	<b>24</b>	<b>0</b>

**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	142	158				16	142
Industrial/Commercial	2	0	2				2	
Irrigation	2	0	2				2	
Fire Protection (public)								
Fire Protection (private)								
Other (specify) Restaurants	4	0	4				4	
<b>Total</b>	<b>24</b>	<b>142</b>	<b>166</b>				<b>24</b>	<b>142</b>

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	Footage				Totals
				2" and under	2 1/4 to 3 1/4	4"	6" Other sizes (specify)	
Concrete			Cast iron					
Earth			Welded steel			2,420	5,050	7,470
Wood			Standard screw	18,240	1,000			19,240
Steel	1	125,000	Cement-asbestos					
Other			Plastic		420		1,900	2,320
			Other (specify)					
<b>Total</b>	<b>1</b>	<b>125,000</b>	<b>Total</b>	<b>18,240</b>	<b>1,420</b>	<b>2,420</b>	<b>6,950</b>	<b>29,030</b>

## FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2010, pursuant to Resolution No. W-4110.

1. Trust Account Information:

NONE

Bank Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$
Deposits during the year	
Interest earned for calendar year	
Withdrawals from this account	
Balance at end of year	

4. Reason or Purpose of Withdrawal from this bank account:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**DECLARATION**

**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned ROBERT E. MARR, PRESIDENT.  
Officer, Partner, or Owner (Please Print)

of MADDEN CREEK WATER COMPANY  
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 of January 1, 2010, through December 31, 2010.

President

Title (Please Print)

Robert Marr

Signature

530 525 7555

Telephone Number

5/25/11

Date

**DECLARATION**

**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned \_\_\_\_\_ **ROBERT E. MARR, PRESIDENT.**  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_ **MADDEN CREEK WATER COMPANY**  
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 of January 1, 2010, through December 31, 2010.

\_\_\_\_\_  
Title (Please Print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Telephone Number  
530 525 7535

\_\_\_\_\_  
Date  
5/25/11