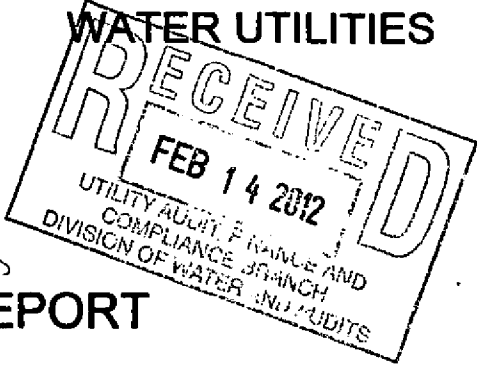


J 44

Received _____
Examined _____

CLASS D

WATER UTILITIES



U# \_\_\_\_\_

2011  
**ANNUAL REPORT  
 OF**

Timberland Water Company, Inc.

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

1855  
 P.O. Box 1885 Penn Valley, CA  
 (OFFICIAL MAILING ADDRESS)

95946  
 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

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

Timberland Water Company, Inc.  
(Name under which corporation, partnership or individual is doing business)

P.O. Box <sup>1855</sup> 1805 Penn Valley, CA 95946  
(Official mailing address)

Timberland Tract Tahoe City, Placer County  
(Service Area - Town and County)

Telephone Number: 530/583-3478 Fax Number: \_\_\_\_\_

Email Address: Timberlandh2o@aol.com

**GENERAL INFORMATION**  
(Attach a supplementary statement, if necessary)  
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show:  
(A) Date of organization 1993 incorporated in the State of California

(B) Names, titles and addresses of principal officers: John Ballard, President

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: Same as above  
(B) Person responsible for operations and services:

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? (Y 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**

- 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		1/10/2012
X		1957

11. List Name, Grade, and License Number of all Licensed Operators:  
John Ballard D-1 24628  
\_\_\_\_\_  
\_\_\_\_\_

**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 goods and services provided in calendar year 2011:

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

**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: \_\_\_\_\_  
 Phone Number: N/A \_\_\_\_\_  
 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		
<b>Total</b>		

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	<u>N/A</u>
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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures					
7	307	Wells		N/A			
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 (AS OF DECEMBER 31, 2011)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	302577	201	Common Stock (Corporations only)	26875
2	101.1	SDWA Plant		211	Other paid-in capital (Corporations only)	65955
3	103	Water plant held for future use		215	Retained earnings	124890
4	104	Water plant purchased or sold		218	Proprietary capital	
5	105	Water plant construction work in progress	6980	224	Long term debt	
6	108	Accumulated depreciation of water plant	-116802		Current Liabilities	
7	114	Water plant acquisition adjustments		252	Advances for construction	
8	124	Other investments		253	Other deferred credits	
9	131	Cash	24714	255	Accumulated deferred investment tax credits	
10	141	Accounts receivable - customers		282	Accumulated deferred income taxes - ACRS	
11	142	Receivables from associated companies			depreciation	
12	151	Materials and supplies	9667	283	Accumulated deferred income taxes - other	
13	174	Other current assets		271	Contributions in aid of construction	13893
14	180	Deferred charges		272	Accumulated amortization of contributions	-4477
15		<b>Total Assets</b>	<b>227136</b>		<b>Total Equity and Liabilities</b>	<b>227136</b>

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible plant					
2	303	Land	3061				3061
3	304	Structures	13312				13312
4	307	Wells	5586				5586
5	317	Other water source plant					
6	311	Pumping equipment	64406				64406
7	320	Water treatment plant					
8	330	Reservoirs tanks and sandpipes	92690				92690
9	331	Water mains	70295				70295
10	333	Services and meter installations	8077	2596			10673
11	334	Meters	10647	4749			15396
12	335	Hydrants	3087	178			3265
13	339	Other equipment	9074	206			9280
14	340	Office furniture and equipment	11380				11380
15	341	Transportation equipment	19294			13000	6294
16		<b>Total water plant in service</b>	<b>310909</b>	<b>7729</b>	<b>13000</b>		<b>305838</b>
						plant.dep.	302577

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

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

Line	Item	Account 108 Water Plant	Account 108.1 SDWBA Loans	
1	Balance in reserves at beginning of year	121257		
2	Add: Credits to reserves during year			A. Method used to compute depreciation expense (Acct. 403) and rate.
3	(a) Charged to Account No. 272	375		0.027%
4	(b) Charged to Account No. 403	8170		
5	(c) Charged to Account No. 407			
6	(d) Salvage recovered			B. Amount of depreciation expense claimed
7	(e) All other credits			or to be claimed on utility property in
8	Total credits			your federal income tax return for the year
9	Deduct: Debits to reserves during year	-13000		covered by this report \$
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits			C. State method used to compute tax
13	Total debits			depreciation.
14	Balance in reserve at end of year	116802		
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			

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

Line			
1	Common-(Shares	\$	26875 par)
2	Preferred - (Shares	\$	par)
3	Dividends - Common	Rate - \$	
4	- Preferred	Rate - \$	

List persons owning more than 5% of outstanding stock and number of shares owned by each:

**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								
4	Total							

**SCHEDULE F - INCOME STATEMENT**

1	Acct.	<b>Operating revenues</b>	
2	460	Unmetered water revenue	66895
3	462	Fire protection revenue	
4	465	Irrigation revenue	
5	470	Metered water revenue	26770
6	475	Approved Total Surcharge Revenue(s)	
7	480	Other water revenue	
8		<b>Total Revenue Received</b>	<b>93684</b>
9		Less: Revenue Deductions	
10		SDWBA/SRF surcharge revenue	
11		<b>Total Operating Revenue</b>	<b>93684</b>
12		<b>Operating expenses</b>	
13	610	Purchased water	
14	615	Purchased power	2492
15	618	Other volume related expenses	
16	630	Employee labor	
17	640	Materials	1397
18	650	Contract work	11101
19	660	Transportation expenses	7949
20	664	Other plant maintenance expense	1675
21	670	Office salaries	3000
22	671	Management salaries	24000
23	674	Employee pensions and benefits	
24	676	Uncollectible accounts expense	
25	678	Office services and rentals	165
26	681	Office supplies and expense	6277
27	682	Professional services	5630
28	684	Insurance	2872
29	688	Regulatory commission expense	56
30	689	General expenses	629
31		<b>Total Operating Expenses</b>	<b>67243</b>
32	403	Depreciation expense	8545
33	407	SDWBA loan amortization expense	
34	408	Taxes other than income taxes	3823
35	409	State income tax expense	825
36	410	Federal income tax expense	
37		<b>Total Operating Revenue Deductions</b>	
38		Utility Operating Income	
39	421	Non-utility income	
40	426	Miscellaneous non-utility expense	
41	427	Interest expense	
42		<b>Net Income</b>	<b>13228</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
Sugar Pine Road	1	4	220	150	36million gal.
Shady Lane	1	3	180	150	Stand-by only emergencies

**OTHER**

Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
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			3382881 gal.
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
community center			186169
Total			3469050 gal.

**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	670	Office salaries	1	3000		3000
3	671	Management salaries	1	24000		24000
4		Total	2	27000		27000

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
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	11	
1-in	4	
2-in	2	
3-in	1	
<b>Total</b>	<b>18</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	17	116	134					
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
community center	1							
<b>Total</b>	<b>18</b>	<b>116</b>	<b>134</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	Footages of pipe				Totals
				2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	
Concrete			Cast Iron					
Earth			Welded steel			600	3623 6-in	4223
Wood			Standard screw					4878
Steel	1	30000	Cement-asbestos					
Other			Plastic					
			Other (specify)					1963
			PVC		423			423
<b>Total</b>	<b>1</b>	<b>30000</b>	<b>Total</b>	<b>6841</b>	<b>423</b>	<b>600</b>	<b>3803</b>	<b>11487</b>

**FACILITY FEES DATA**

Please provide the following information relating to Facility Fees collected for the calendar year 2011, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: N/A  
 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**

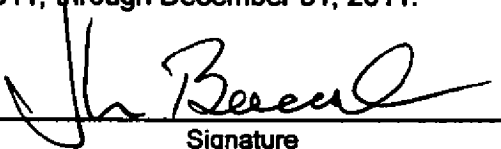
**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned John F. Ballard  
Officer, Partner, or Owner (Please Print)

of Timberland Water Company, Inc.  
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, 2011, through December 31, 2011.

President  
Title (Please Print)

  
Signature

530/583-3478  
Telephone Number

1/28/2012  
Date