

4

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2000
ANNUAL REPORT
OF

WEIMAR WATER COMPANY

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

P.O. Box 598

WEIMAR CA 95730

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001
(FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

- 1 Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
- 2 The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
- 3 Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 4 All other utility and nonutility revenues and expenses are netted on Line No. 38.

4

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**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:

N/A

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: _____

N/A

6. Plant amounts included in Schedule A-1 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					

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
2000

NAME OF UTILITY WEIMAR WATER COMPANY PHONE 530/637-4441

PERSON RESPONSIBLE FOR THIS REPORT GERRY LABUDE
(Prepared from Information in the 2000 Annual Report)

	1/1/ <u>00</u>	12/31/ <u>00</u>	Average
BALANCE SHEET DATA			
1 Intangible Plant	<u>1547</u>	<u>1547</u>	<u>1547</u>
2 Land and Land Rights	<u>14204</u>	<u>14204</u>	<u>14204</u>
3 Depreciable Plant	<u>868321</u>	<u>888661</u>	<u>878493</u>
4 Gross Plant in Service	<u>884072</u>	<u>904415</u>	<u>894245</u>
5 Less: Accumulated Depreciation	<u>439916</u>	<u>469236</u>	<u>450480</u>
6 Net Water Plant in Service	<u>444156</u>	<u>443372</u>	<u>443764</u>
7 Water Plant Held for Future Use	<u>-</u>	<u>-</u>	<u>-</u>
8 Construction Work in Progress	<u>-</u>	<u>-</u>	<u>-</u>
9 Materials and Supplies	<u>-</u>	<u>-</u>	<u>-</u>
10 Less: Advances for Construction	<u>(-)</u>	<u>(-)</u>	<u>(-)</u>
11 Less: Contribution in Aid of Construction	<u>(205731)</u>	<u>(197535)</u>	<u>(201633)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>(-)</u>	<u>(-)</u>	<u>(-)</u>
13 Net Plant Investment	<u>238425</u>	<u>245837</u>	<u>242131</u>
CAPITALIZATION			
14 Common Stock	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
15 Proprietary Capital (Individual or Partnership)	<u>-</u>	<u>-</u>	<u>-</u>
16 Paid-in Capital	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
17 Retained Earnings	<u>138432</u>	<u>154963</u>	<u>146698</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>248432</u>	<u>264963</u>	<u>256698</u>
19 Preferred Stock	<u>-</u>	<u>-</u>	<u>-</u>
20 Long-Term Debt	<u>-</u>	<u>-</u>	<u>-</u>
21 Notes Payable	<u>-</u>	<u>-</u>	<u>-</u>
22 Total Capitalization (Lines 18 through 21)	<u>248432</u>	<u>264963</u>	<u>256698</u>

(Revised 2/01)

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

2000

NAME OF UTILITY WEIMAR WATER CO. PHONE 530/637-4441

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	—
24 Fire Protection Revenue	—
25 Irrigation Revenue	—
26 Metered Water Revenue	<u>215027</u>
27 Total Operating Revenue	<u>215027</u>
28 <u>Operating Expenses</u>	<u>144414</u>
29 Depreciation Expense (Composite Rate <u>3.80</u>)	<u>21127</u>
30 Amortization and Property Losses	—
31 Property Taxes	<u>3886</u>
32 Taxes Other Than Income Taxes	<u>8342</u>
33 Total Operating Revenue Deduction Before Taxes	<u>37258</u>
34 California Corp. Franchise Tax	<u>3987</u>
35 Federal Corporate Income Tax	<u>6397</u>
36 Total Operating Revenue Deduction After Taxes	<u>184267</u>
37 Net Operating Income (Loss) - California Water Operations	<u>26874</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>23175</u>
39 Income Available for Fixed Charges	<u>50049</u>
40 Interest Expense	—
41 Net Income (Loss) Before Dividends	<u>50049</u>
42 Preferred Stock Dividends	—
43 Net income (Loss) Available for Common Stock	<u>50049</u>

OTHER DATA

44 Refunds of Advances for Construction	—
45 Total Payroll Charged to Operating Expenses	<u>47350</u>
46 Purchased Water	<u>32264</u>
47 Power	<u>17184</u>

	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections	<u>Active Service Connections</u>	<u>362</u>	<u>355</u>	<u>359</u>
49 Flat Rate Service Connections				
50 Total Active Service Connections				

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

WEIMAR WATER COMPANY

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

P.O. Box 598, WEIMAR, CA 95736

(Official mailing address)

WEIMAR, 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 11-5-59 incorporated in the State of CA
 - (B) Names, titles and addresses of principal officers: FRED FAHLEN, PRES. PO Box 598, WEIMAR, CA 95736
GERRY LABUDE, V.P. 950 TIMBER HILLS RD, COLFAX, CA 95713
- 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: GERRY LABUDE, 530/637-4441
 - (B) Person responsible for operations and services: GERRY LABUDE, 530/637-4441
- 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? N/A
- 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:
SLEEPY HOLLOW ACRES INC dba WEIMAR WATER COMPANY

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		3/25/01
X		4/87

SPECIAL INSTRUCTIONS (see following page)

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.

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2000)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	904416	201	Common Stock (Corporations only)	109000
2	103	Water plant held for future use	-	211	Other paid-in capital (Corporations only)	10,000
3	104	Water plant purchased or sold	-	215	Retained earnings	154963
4	105	Water plant construction work in progress	-	218	Proprietary capital	-
5	108	Accumulated depreciation of water plant	419239	224	Long term debt	-
6	114	Water plant acquisition adjustments	5005		Current Liabilities	33304
7	124	Other investments	-	252	Advances for construction	
8	131	Cash	20812	253	Other deferred credits	
9	141	Accounts receivable - customers	6565	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	28240	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	-	271	Contributions in aid of construction	327846
14			-	272	Accumulated amortization of contributions	(130311)
15		Total Assets	495802		Total Equity and Liabilities	495802

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	1547	-			1547
17	303	Land	14204	-			14204
18	304	Structures	40941	3146			44087
19	307	Wells	-	-			-
20	317	Other water source plant	-	-			-
21	311	Pumping equipment	32647	6782			39429
22	320	Water treatment plant	74624	2487			77111
23	330	Reservoirs tanks and sandpipes	27947	545			28492
24	331	Water mains	521193	-			521193
25	333	Services and meter installations	42002	822			42823
26	334	Meters	30172	874			31046
27	335	Hydrants	22698	-			22698
28	339	Other equipment	24265	4691			28956
29	340	Office furniture and equipment	9969	997			10966
30	341	Transportation equipment	41863	-			41863
31		Total water plant in service	884072	20344			904416

* 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	444156		A. Method used to compute depreciation
33	Add: Credits to reserves during year	-		expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	21127		S/L 3.8
35	(b) Charged to Account No. 272	8196		
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	-		your federal income tax return for the year
39	Total credits	28539		covered by this report \$ 21127
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
43	(c) All other debits			depreciation. S/L
44	Total debits			
45	Balance in reserve at end of year	443372		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2002)

Line	Common - (Shares 1000, \$ 100 par)	100000	List persons owning more than 5% of outstanding stock and number of shares owned by each:
1	Common - (Shares 1000, \$ 100 par)	100000	
2	Preferred - (Shares, \$ - par)		
3	Dividends - Common Rate - \$ NONE		FRED FAHLEN 947
4	- Preferred Rate - \$		GERRY LABUDE 53

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	-
11	462 Fire protection revenue	-
12	465 Irrigation revenue	-
13	470 Metered water revenue	215027
14	480 Other water revenue	-
15	Total Operating Revenue	215027
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	322104
19	615 Power	17184
20	618 Other volume related expenses	14909
21	630 Employee labor	336000
22	640 Materials	3920
23	650 Contract work	180
24	660 Transportation expenses	3974
25	664 Other plant maintenance expense	948
26	670 Office salaries	-
27	671 Management salaries	13750
28	674 Employee pensions and benefits	43660
29	676 Uncollectible accounts expense	-
30	678 Office services and rentals	-
31	681 Office supplies and expense	7581
32	682 Professional services	2810
33	684 Insurance	7838
34	688 Regulatory commission expense	561
35	689 General expenses	529
36	Total Operating Expenses	144414
37	403 Depreciation expense	21127
38	407 SDWBA loan amortization expense	-
39	408 Taxes other than income taxes	8342
40	409 State corporate income tax expense	3987
41	410 Federal corporate income tax expense	6397
42	Total Operating Revenue Deductions	184267
43	Utility Operating Income	30760
44	421 Non-utility income	68983
45	426 Miscellaneous non-utility expense	45808
46	427 Interest expense	-
47	Net Income	53935

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) Diversions		Annual quantities diverted (Unit)
	Priority right		Max	Min	
	Claim	Capacity			
Purchased water (unit)					Annual quantity
Supplier: All water (raw) purchased from Placer County Water Agency					

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	4	336000	29600	365600
49	670	Office salaries				
50	671	Management salaries	2	13750		13750
51		Total		473500	29600	503100

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	

		ACTIVE	INACTIVE
FROM BILLING	1+4	147	11
	2+3	132	10
	5	73	8
	6	3	0
		<u>355</u>	<u>29</u>

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

Size	Meters	Services
3/4 x 3/4-in	384	
3/4-in	2	
1-in	1	
2-in	5	
-in		
Total	392	

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	355		355	29		29	384	
Industrial								
Other (specify) School	1		1				1	
Trailer Park	1		1				1	
Resale	3		3				3	
Subtotal								
Fire protection (Hydrants)								
Total	360		360	29		29	389	

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	2 1/4 to 3 1/4	4"	Other sizes (specify)			Totals
Concrete			Cast Iron							
Earth	1	250,000	Welded steel	500	4491	1000	2000	1500	6000	28991
Wood			Standard screw							
Steel	4	240,000	Cement-asbestos							
Other			Plastic	20000	1700	3450	10000	14800		49950
			Other (specify)							
Total		490,000	Total	21500	6191	4450	12000	29800	6000	78941

DECLARATION

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

I, the undersigned (officer, partner or owner) of WEIMAR 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

From and including JAN. 1, 2000 to and including DEC 31, 2000

Signed Garry Labuddle

VP

Title 3/28/01

Date