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Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2001
ANNUAL REPORT
OF

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

POB 598

Weimar CA 95736

(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)

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

Weimar Water Company

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

POB 598, Weimar CA 95736

(Official mailing address)

Weimar - 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 California
 (B) Names, titles and addresses of principal officers:

- 2 If unincorporated give the name and address of owner or of each partner:
N/A

- 3 Name and telephone number of:
 (A) One person listed above to receive correspondence: Gerry LaBudde
 (B) Person responsible for operations and services: Gerry LaBudde

- 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: N/A

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	<u>11/98</u>
X		<u>3/02</u>
X		<u>4-21-87</u>

SPECIAL INSTRUCTIONS (over)

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.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
2001

NAME OF UTILITY Weiman Water Co PHONE 530/637-4441

PERSON RESPONSIBLE FOR THIS REPORT Gerry LaBuddle
(Prepared from Information in the 2001 Annual Report)

	1/1/01	12/31/01	Average
BALANCE SHEET DATA			
1 Intangible Plant	1547	1547	1547
2 Land and Land Rights	14204	14204	14204
3 Depreciable Plant	988661	1047984	968323
4 Gross Plant in Service	904415	1063735	984075
5 Less: Accumulated Depreciation	469236	503214	486225
6 Net Water Plant in Service	443372	560521	501946
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	-	-	-
9 Materials and Supplies	-	-	-
10 Less: Advances for Construction	(-)	(-)	(-)
11 Less: Contribution in Aid of Construction	(197535)	(267339)	(232437)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(-)	(-)	(-)
13 Net Plant Investment	245837	293182	269509
CAPITALIZATION			
14 Common Stock	100000	100000	100000
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	10000	10000	10000
17 Retained Earnings	154963	214484	184724
18 Common Stock and Equity (Lines 14 through 17)	264963	324484	294724
19 Preferred Stock	-	-	-
20 Long-Term Debt	-	1500	750
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	264963	322984	293974

(Revised 2/01)

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

2001
(continued)

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>237858</u>
27	Total Operating Revenue	<u>237858</u>
28	Operating Expenses	<u>159901</u>
29	Depreciation Expense (Composite Rate <u>4.2%</u>)	<u>23779</u>
30	Amortization and Property Losses	-
31	Property Taxes	<u>3798</u>
32	Taxes Other Than Income Taxes	<u>7612</u>
33	Total Operating Revenue Deduction Before Taxes	<u>195090</u>
34	California Corp. Franchise Tax	<u>1455</u>
35	Federal Corporate Income Tax	<u>2091</u>
36	Total Operating Revenue Deduction After Taxes	<u>198636</u>
37	Net Operating Income (Loss) - California Water Operations	<u>39222</u>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>2971</u>
39	Income Available for Fixed Charges	<u>42193</u>
40	Interest Expense	-
41	Net Income (Loss) Before Dividends	<u>42193</u>
42	Preferred Stock Dividends	-
43	Net Income (Loss) Available for Common Stock	<u>42193</u>

OTHER DATA		Annual Amount
44	Refunds of Advances for Construction	-
45	Total Payroll Charged to Operating Expenses	<u>30124</u>
46	Purchased Water	<u>39593</u>
47	Power	<u>24942</u>

<u>Active Service Connections</u>		(Exc. Fire Protect.)		Annual Average
	Jan. 1	Dec. 31		
48	Metered Service Connections	<u>355</u>	<u>377</u>	<u>366</u>
49	Flat Rate Service Connections	_____	_____	_____
50	Total Active Service Connections	_____	_____	_____

**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: _____
Address: _____
Phone Number: _____
Date Hired: _____

2. Former Fiscal Agent:

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

N/A

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:

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, 2001)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	1063734	201	Common Stock (Corporations only)	100000
2	103	Water plant held for future use	-	211	Other paid-in capital (Corporations only)	10000
3	104	Water plant purchased or sold	-	215	Retained earnings	214484
4	105	Water plant construction work in progress	-	218	Proprietary capital	-
5	108	Accumulated depreciation of water plant	503214	224	Long term debt	1500
6	114	Water plant acquisition adjustments	5005		Current Liabilities	32758
7	124	Other investments	-	252	Advances for construction	-
8	131	Cash	16751	253	Other deferred credits	-
9	141	Accounts receivable - customers	23065	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	20740	283	Accumulated deferred income taxes - other	-
13	180	Deferred charges	-	271	Contributions in aid of construction	407846
14				272	Accumulated amortization of contributions	140507
15		Total Assets	626081		Total Equity and Liabilities	626081

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	44087	915			45002
19	307	Wells	-	-			-
20	317	Other water source plant	-	-			-
21	311	Pumping equipment	39429	5982			45411
22	320	Water treatment plant	77112	79662			116774
23	330	Reservoirs tanks and sandpipes	28492	-			28492
24	331	Water mains	52193	81129			602522
25	333	Services and meter installations	42823	4494			47317
26	334	Meters	31046	-			31046
27	335	Hydrants	22698	-			22698
28	339	Other equipment	28956	24726			53282
29	340	Office furniture and equipment	10966	2810			13776
30	341	Transportation equipment	41864	-			41864
31		Total water plant in service	904410	159318			1063735

* 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	469239		A. Method used to compute depreciation
33	Add: Credits to reserves during year	-		expense (Acct. 403) and rate. 4.2%
34	(a) Charged to Account No. 403	23779		
35	(b) Charged to Account No. 272	10196		
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	33975		covered by this report \$ 23779
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.
44	Total debits			
45	Balance in reserve at end of year	503214		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

Line

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2021)

1	Common - (Shares 521, \$ 100 par)		List persons owning more than 5% of outstanding stock
2	Preferred - (Shares, \$ par)		and number of shares owned by each:
3	Dividends - Common Rate - \$		George LaBuda 521
4	- Preferred Rate - \$		

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	237,858
14	480 Other water revenue	-
15	Total Operating Revenue	237,858
16	Operating revenue deductions	XXXXXXXXXX
17	Operating expenses	XXXXXXXXXX
18	610 Purchased water	39,593
19	615 Power	24,919
20	618 Other volume related expenses	1,563
21	630 Employee labor	20,239
22	640 Materials	11,452
23	650 Contract work	1,228
24	660 Transportation expenses	4,392
25	664 Other plant maintenance expense	3,972
26	670 Office salaries	5,785
27	671 Management salaries	4,100
28	674 Employee pensions and benefits	1,093
29	676 Uncollectible accounts expense	3,097
30	678 Office services and rentals	-
31	681 Office supplies and expense	8,238
32	682 Professional services	4,475
33	684 Insurance	751
34	688 Regulatory commission expense	3,984
35	689 General expenses	422
36	Total Operating Expenses	159,901
37	403 Depreciation expense	23,779
38	407 SDWBA loan amortization expense	-
39	408 Taxes other than income taxes	7,612
40	409 State corporate income tax expense	14,555
41	410 Federal corporate income tax expense	2,091
42	Total Operating Revenue Deductions	194,838
43	Utility Operating Income	43,020
44	421 Non-utility income	94,164
45	426 Miscellaneous non-utility expense	9,193
46	427 Interest expense	-
47	Net Income	45,991

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)		Annual quantities diverted (Unit)	
	Priority right	Diversions		
	Claim	Capacity	Max	Min
Purchased water (unit)				
Supplier: RAW water purchased from RWAA				Annual quantity

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	5	124,300	12,936	137,236
49	670	Office salaries	1	20,239	5,785	26,024
50	671	Management salaries	1	4,100		4,100
51		Total				167,360

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	X
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	384	388
3/4-in	2	2
1-in	1	1
2-in	3	3
-in		
Total	392	392

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	0
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	372		372				372	
Industrial								
Other (specify) wholesale school, Trailer Park	5		5				5	
Subtotal	377		377				377	
Fire protection (Hydrants)								
Total	377		377				377	

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	Pipe Sizes				Other sizes (specify)		Totals
				2" and under	2 1/4 to 3 1/4	4"				
Concrete			Cast Iron				6	8	10	
Earth	1	25000	Welded steel	500	4791	1000	2000	15000	16000	28791
Wood			Standard screw							
Steel	4	240000	Cement-asbestos							
Other			Plastic	20000	1700	2450	11270	17570	-	53990
			Other (specify)							
Total			Total	20500	6491	4450	13270	22570	16000	92781

DECLARATION

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

I, the undersigned (officer, partner or owner) of Weiman 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 1/1/01, 20 , to and including 12/31/01, 20

Cal Ben
Signed
President
Title
3/30/02
Date