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Examined _____

CLASS D
WATER UTILITIES

U# _____

2003
ANNUAL REPORT
OF

WEIMAR WATER CO.

(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, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
(FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

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 the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
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 refer 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.
9. This report must cover a calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

Account Number	Operating Revenue	
470	Metered	247972
460	Unmetered	—
465	Irrigation	—
462-480	Private Fire Protection	—
	Total Revenue	247972
	Operating Expenses	
610	Purchased Water	41844
615	Purchased Power	31735
	Pump Taxes	—
	Purchased Chemicals	
618	Other Vol. Related exp.	11511
630	Employee Labor	46665
640	Materials	4108
650	Contract Work	511*
	Water Testing	*
660	Transportation Expense	4209
664	Other Plant Maintenance	3512
670	Office Salaries	—
671	Management Salaries	4105
674	Employee Pensions and Benefits	1962
676	Uncollectables	564
678	Office Service and Rentals	126
681	Office Supplies and Expense	12528
682	Professional Services	2350
684	Insurance	9367
688	Regulatory Expense	4394
689	General Expense	1524
	Subtotal	181015
403	Depreciation Expense	20370
	Ad Valorem Taxes	—
	Payroll taxes	
408	Taxes other than income	8842
409	State Income Tax	1389
410	Federal Income Tax	2340
	Total Deductions	32941
	Net Revenue	34016
	Rate Base	3165623

← chemicals

← includes water testing

← Includes payroll and property tax

	Average Plant	1162005
	Average Depreciation Reserve	552047
	Net Plant	609958
	Less: Advances	—
	Less: Contributions	245335
	Plus: Construction Work in Progress	—
	Plus: Working Cash	19000
	Plus: Material & Supplies	2000
	Rate Base	365623
	ROR=Net Rev/Rate Base	9.3

← Per PUC RPT

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

WEIMAR WATER COMPANY

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

PO BOX 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 CA
(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 530/637-4441
(B) Person responsible for operations and services: GERRY LABUDDE 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)
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: NONE

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
✓		6/03
✓		4/04
✓		4/87

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

2003

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

PERSON RESPONSIBLE FOR THIS REPORT GERRY LABUDDE

(Prepared from Information in the 2003 Annual Report)

	1/1/03	12/31/03	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>1109183</u>	<u>1146254</u>	<u>1127719</u>
4 Gross Plant in Service	<u>1124934</u>	<u>1162005</u>	<u>1143470</u>
5 Less: Accumulated Depreciation	<u>535684</u>	<u>568410</u>	<u>552047</u>
6 Net Water Plant in Service	<u>589250</u>	<u>593595</u>	<u>591423</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>(265335)</u>	<u>(265335)</u>	<u>(265335)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
13 Net Plant Investment	<u>323915</u>	<u>328260</u>	<u>326088</u>
CAPITALIZATION			
14 Common Stock	<u>100000</u>	<u>100000</u>	<u>100000</u>
15 Proprietary Capital (Individual or Partnership)	<u>-</u>	<u>-</u>	<u>-</u>
16 Paid-in Capital	<u>10000</u>	<u>10000</u>	<u>10000</u>
17 Retained Earnings	<u>240617</u>	<u>239116</u>	<u>239867</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>350617</u>	<u>349116</u>	<u>349867</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>350617</u>	<u>349116</u>	<u>349867</u>

(Revised 2/01)

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

2003
(continued)

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

INCOME STATEMENT		Annual Amount
23	Unmetered Water Revenue	0
24	Fire Protection Revenue	0
25	Irrigation Revenue	0
26	Metered Water Revenue	247972
27	Total Operating Revenue	247972
28	<u>Operating Expenses</u>	181015
29	Depreciation Expense (Composite Rate <u>2.9</u>)	20370
30	Amortization and Property Losses	-
31	Property Taxes	3338
32	Taxes Other Than Income Taxes	5504
33	Total Operating Revenue Deduction Before Taxes	29212
34	California Corp. Franchise Tax	1389
35	Federal Corporate Income Tax	2340
36	Total Operating Revenue Deduction After Taxes	32941
37	Net Operating Income (Loss) - California Water Operations	34016
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	-
39	Income Available for Fixed Charges	34016
40	Interest Expense	-
41	Net Income (Loss) Before Dividends	34016
42	Preferred Stock Dividends	-
43	Net Income (Loss) Available for Common Stock	34016
OTHER DATA		
44	Refunds of Advances for Construction	-
45	Total Payroll Charged to Operating Expenses	50770
46	Purchased Water	41844
47	Power	31735

	<u>Active Service Connections</u>	(Exc. Fire Protect.)	Annual		
			Jan. 1	Dec. 31	Average
48	Metered Service Connections		390	420	405
49	Flat Rate Service Connections		-	-	-
50	Total Active Service Connections		390	420	405

**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: _____

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-depreclable 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 sandplpes					
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 depreclable plant					
20		Total water plant in service					

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2003)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	1162005	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	239116
4	105	Water plant construction work in progress	-	218	Proprietary capital	-
5	108	Accumulated depreciation of water plant	568410	224	Long term debt	
6	114	Water plant acquisition adjustments	5005		Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	11504	253	Other deferred credits	
9	141	Accounts receivable - customers	37286	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	41240	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	425294
14				272	Accumulated amortization of contributions	159959
15		Total Assets	688530		Total Equity and Liabilities	688630

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	47313	6830			54143
19	307	Wells	0	-			-
20	317	Other water source plant	0	-			-
21	311	Pumping equipment	48228	1192			49420
22	320	Water treatment plant	129249	5161			134410
23	330	Reservoirs tanks and sandpipes	30196	-			30196
24	331	Water mains	1034966	15432			650398
25	333	Services and meter installations	50296	2748			53044
26	334	Meters	32126	964			33090
27	335	Hydrants	23698	105			23803
28	339	Other equipment	56657	2965			59622
29	340	Office furniture and equipment	14247	1574			15821
30	341	Transportation equipment	42207	100			42307
31		Total water plant in service	1124934	37071			1162005

* 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	535684	XXXXXXXXXX	A. Method used to compute depreciation expense (Acct. 403) and rate.
33	Add: Credits to reserves during year			S/L @ 2.9% Per PUC
34	(a) Charged to Account No. 403	20370		Recommended Rate.
35	(b) Charged to Account No. 272	12333		
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			covered by this report \$ 26240
40	Deduct: Debits to reserves during year			C. State method used to compute tax
41	(a) Book cost of property retired			depreciation.
42	(b) Cost of removal			
43	(c) All other debits			
44	Total debits			
45	Balance in reserve at end of year	568410		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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	

N/A

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

Size	Meters	Services
5/8 x 3/4-in	415	415
3/4-in	2	2
1-in	1	1
2-in	5	5
-in		
Total	423	423

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	413	0	413	3	0	3	416	0
Industrial								
Other (specify) WHOLESALE / SCHOOL, TRAILER PARK	7		7				7	
Subtotal COMMERCIAL	420		420	3		3	423	
Fire protection (Hydrants)	0		0			0		
Total	420		420	3		3	423	

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"	Other sizes (specify)	
Concrete			Cast Iron				6 8 10	
Earth	1	250000	Welded steel	500	4491	1000	2000 15000 6000	29991
Wood			Standard screw					
Steel	4	240000	Cement-asbestos					
Other			Plastic	20000	1700	3450	11270 20500	56990
			Other (specify)					
Total	5	490000	Total	20500	61910	4450	13270 35500 6000	95981

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 JANUARY 1, 2003, to and including DECEMBER 31, 2003.

Signed Gary L. Burch

Title President

Date 6/3/04