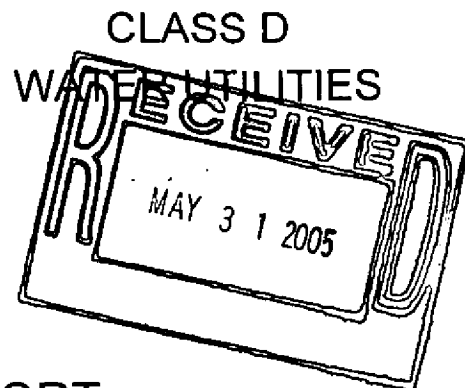


J4

Received _____
Examined _____



U# _____

2004
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, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
(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
ATTN: SEANEEN M WILSON
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 Janauary 1 through December 31. Fiscal year reports will not be accepted.

Account Number	Operating Revenue	
470	Metered	334 748
460	Unmetered	—
465	Irrigation	—
462-480	Private Fire Protection	—
	Total Revenue	334 748
	Operating Expenses	
610	Purchased Water	46 613
615	Purchased Power	30042
	Pump Taxes	—
	Purchased Chemicals	
618	Other Vol. Related exp.	18080
630	Employee Labor	77550
640	Materials	7066
650	Contract Work	3369
	Water Testing	
660	Transportation Expense	8545
664	Other Plant Maintenance	5033
670	Office Salaries	19003
671	Management Salaries	13500
674	Employee Pensions and Benefits	13320
676	Uncollectables	853
678	Office Service and Rentals	393
681	Office Supplies and Expense	13337
682	Professional Services	1700
684	Insurance	12367
688	Regulatory Expense	4784
689	General Expense	1357
	Subtotal	276 912
403	Depreciation Expense	21811
	Ad Valorem Taxes	
	Payroll taxes	
408	Taxes other than income	11657
409	State Income Tax	1089
410	Federal Income Tax	2672
	Total Deductions	37 229
	Net Revenue	20 607
	Rate Base	363,307

INCREASES
INCREASES

	Average Plant	1,193,123
	Average Depreciation Reserve	585,481
	Net Plant	607,642
	Less: Advances	—
	Less: Contributions	265,335
	Plus: Construction Work in Progress	—
	Plus: Working Cash	19,000
	Plus: Material & Supplies	2,000
	Rate Base	363,307
	ROR=Net Rev/Rate Base	5.7%

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

Weimar Water Co.

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

P.O. Box 598

(Official mailing address)

Weimar CA 95713

(Service area-town and county)

PLACER 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 LaBuddle
(B) Person responsible for operations and services: Gerry LaBuddle

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:

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	6/03
X		4/05
X		4-87

11 List Name, Grade, and License Number of all Licensed Operators:
Gerry LaBuddle - 4 - 21089 ; Paul Fejes - 2 - 24517 ; Otto LaBuddle - 2 - 24187 ;
Heidi LaBuddle - 2 - 23868

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
2004

NAME OF UTILITY Weimar Water Co PHONE 520/637-4441

PERSON RESPONSIBLE FOR THIS REPORT Gerry LaBuddy
(Prepared from Information in the 2004 Annual Report)

	<u>1/1/04</u>	<u>12/31/04</u>	<u>Average</u>
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>1146254</u>	<u>1208489</u>	<u>1,177,372</u>
4 Gross Plant in Service	<u>1162005</u>	<u>1224240</u>	<u>1,193,123</u>
5 Less: Accumulated Depreciation	<u>568410</u>	<u>602552</u>	<u>585,481</u>
6 Net Water Plant in Service	<u>593595</u>	<u>621688</u>	<u>607,642</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>328260</u>	<u>356353</u>	<u>342306</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>239116</u>	<u>374540</u>	<u>306828</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>349116</u>	<u>474540</u>	<u>411828</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>349116</u>	<u>474540</u>	<u>411828</u>

(Revised 2/01)

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

20____
(continued)

NAME OF UTILITY _____ PHONE _____

INCOME STATEMENT		Annual Amount
23	Unmetered Water Revenue	—
24	Fire Protection Revenue	—
25	Irrigation Revenue	—
26	Metered Water Revenue	<u>334738</u>
27	Total Operating Revenue	<u>334738</u>
28	<u>Operating Expenses</u>	
29	Depreciation Expense (Composite Rate <u>2.9</u>)	<u>2181</u>
30	Amortization and Property Losses	—
31	Property Taxes	<u>3652</u>
32	Taxes Other Than Income Taxes	<u>11657</u>
33	Total Operating Revenue Deduction Before Taxes	<u>37120</u>
34	California Corp. Franchise Tax	<u>1089</u>
35	Federal Corporate Income Tax	<u>2672</u>
36	Total Operating Revenue Deduction After Taxes	<u>40881</u>
37	Net Operating Income (Loss) - California Water Operations	—
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>40881</u>
39	Income Available for Fixed Charges	—
40	Interest Expense	<u>1301</u>
41	Net Income (Loss) Before Dividends	—
42	Preferred Stock Dividends	—
43	Net Income (Loss) Available for Common Stock	—

OTHER DATA		
44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	<u>110053</u>
46	Purchased Water	<u>46613</u>
47	Power	<u>30042</u>

<u>Active Service Connections</u>		(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections		420	447	433
49	Flat Rate Service Connections		0	0	0
50	Total Active Service Connections		<u>420</u>	<u>447</u>	<u>433</u>

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 companies 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 good and service provided in 200_:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account)	Regulated Asset Account Number

**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-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, 2024)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	1224240	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	374540
4	105	Water plant construction work in progress	—	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	602552	224	Long term debt	
6	114	Water plant acquisition adjustments	5005		Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	10921	253	Other deferred credits	
9	141	Accounts receivable - customers	52691	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	47240	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	425294
14				272	Accumulated amortization of contributions -	172292
15		Total Assets	737535		Total Equity and Liabilities	737542

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	54143	79			54222
19	307	Wells	—	—			—
20	317	Other water source plant	—	—			—
21	311	Pumping equipment	49420	1674			51094
22	320	Water treatment plant	134410	17954			152364
23	330	Reservoirs tanks and sandpipes	30196	4625			34821
24	331	Water mains	650398	21884			672282
25	333	Services and meter installations	53044	5483			58527
26	334	Meters	33090	1610			34700
27	335	Hydrants	23803	601			24404
28	339	Other equipment	59622	233			59855
29	340	Office furniture and equipment	15821	1176			16997
30	341	Transportation equipment	42307	6917			49224
31		Total water plant in service	1162005	62236			1224240

* 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	568410		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	21,811		2.9% per 2003 GRC
35	(b) Charged to Account No. 272	12,331		
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 \$ 66,771
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			2.9%
45	Balance in reserve at end of year	602552		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2001)

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

Gorm La (3) La 521

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	334 738
14	480 Other water revenue	-
15	Total Operating Revenue	334 738
16	Operating revenue deductions	XXXXXXXXXX
17	Operating expenses	XXXXXXXXXX
18	610 Purchased water	46613
19	615 Power	30042
20	618 Other volume related expenses	18080
21	630 Employee labor	77550
22	640 Materials	7066
23	650 Contract work	3369
24	660 Transportation expenses	8545
25	664 Other plant maintenance expense	5033
26	670 Office salaries	19003
27	671 Management salaries	13500
28	674 Employee pensions and benefits	13320
29	676 Uncollectible accounts expense	853
30	678 Office services and rentals	393
31	681 Office supplies and expense	13337
32	682 Professional services	1700
33	684 Insurance	12367
34	688 Regulatory commission expense	4784
35	689 General expenses	1357
36	Total Operating Expenses	276 912
37	403 Depreciation expense	21 811
38	407 SDWBA loan amortization expense	-
39	408 Taxes other than income taxes	11657
40	409 State corporate income tax expense	1089
41	410 Federal corporate income tax expense	2632
42	Total Operating Revenue Deductions	37 229
43	Utility Operating Income	20597
44	421 Non-utility income	114120
45	426 Miscellaneous non-utility expense	66473
46	427 Interest expense	1301
47	Net Income	166943

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:				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	77 550	6 783	84 333
49	670	Office salaries	1	19 003	-	19 003
50	671	Management salaries	1	13 500	-	13 500
51		Total		110 053	6 783	116 836

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	450	450
3/4-in	0	0
1-in	2	2
2-in wholesale	3	3
-in		
Total	455	455

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	440	0	440	8	0	8	448	
Industrial								
Other (specify) WHOLESALE	7		7				7	
SCHOOL TRAILER PARK								
Subtotal COMMERCIAL	447			8		8	455	
Fire protection (Hydrants)	0							
Total	447		447	8		8	455	

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				6	8	10
Earth	1	250000	Welded steel	500	4491	1000	2000	15000	60000
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	60000

DECLARATION

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

I, the undersigned (officer, partner or owner) of Weimar 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 JAN 1, 2004, to and including DEC 31, 2004

Signed [Signature]

Title President

Date 5-23-05

Date