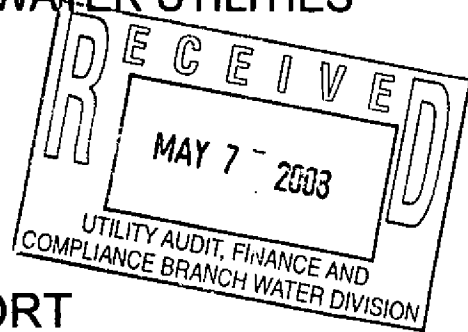


74

Received _____

Examined _____

**CLASS D
WATER UTILITIES**



U# 100

**2007
ANNUAL REPORT
OF**

WEIMAR WATER COMPANY

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

PO BOX 598

WEIMAR, CA

95736

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2007**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
(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: Kayode Kajoypaiye
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

kok@cpuc.ca.gov

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, typed or computer generated.
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 flow 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 calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

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

(Official mailing address)

WEIMAR, PLACER COUNTY

(Service area-town and county)

Telephone Number:

Fax Number:

Email Address:

530/637-4441

530/637-4441

wwtr@usamedia.tv

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION. NO PHOTOCOPIES.

1 If a corporation show:

(A) Date of organization 11/5/1959 incorporated in the State of CALIFORNIA

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

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: Gerry LaBudde, President, 530/637-4441

(B) Person responsible for operations and services: Paul Fejes, Vice President, 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?

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
6	x		
7	x		
8	x		
9	NA		
10	NA		

11 List Name, Grade, and License Number of all Licensed Operators:

Gerry LaBudde-4-21089 (T); 2-19090 (D) David Farney 1-28766 (T)

Paul Fejes-3- 24517 (T); 1-18518 (D)

Heidi LaBudde-2-23868 (T)

Excess Capacity and Non-Ferried Services

NOTE: In D-00-07-018, D-03-04-026, and D-04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-ferried services using excess capacity. These decisions require water utilities to file an advice letter requesting Commission approval of that service. 2) provide information regarding non-ferried goods/services in each companies Annual Report to the Commission.

Based on the information and data required in D-00-07-011, D-03-04-026, and D-04-12-023, provide the following information by each individual non-ferried good and service provided in 2001:

Row Number	Description of Non-Ferried Good/Service	Active or Passive	Total Revenue derived from Non-Ferried Goods/Service (by account)	Revenue Account Number	Total Expenses Incurred to provide Non-Ferried Goods/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Ferried Goods/Service	Total Income Tax Liability incurred because of non-ferried Goods/Service (by Account)	Income Tax Liability Account Number	Gross Value of Registered Assets used in the provision of a Non-Ferried Good/Service (by account)	Registered Asset Account Number
Applied to All Non-Ferried Goods/Services that require Approval by Advice Letter											

NOT APPLICABLE

**CLASS A, B, C AND D 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: _____
 Account Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____

NOT APPLICABLE

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	_____	_____
Minimum of Rate Customers	_____	_____
Total	_____	_____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

CLASS A, B, C AND D WATER COMPANIES

SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)

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		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						
				NOT APPLICABLE				
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, 2007)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	\$ 1,985,999	201	Common Stock (Corporations only)	\$ 105,752
2	103	Water plant held for future use	\$ -	211	Other paid-in capital (Corporations only)	\$ 168,134
3	104	Water plant purchased or sold	\$ -	215	Retained earnings	\$ 430,846
4	105	Water plant construction work in progress	\$ -	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	\$ (678,918)	224	Long term debt	\$ 447,036
6	114	Water plant acquisition adjustments	\$ -		Current Liabilities	\$ 52,843
7	124	Other investments		252	Advances for construction	
8	131	Cash	\$ 51,771	253	Other deferred credits	\$ 9,430
9	141	Accounts receivable - customers	\$ 47,038	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies	\$ -	282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	\$ 2,000		depreciation	
12	174	Other current assets	\$ -	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	\$ -	271	Contributions in aid of construction	\$ 469,294
14				272	Accumulated amortization of contributions	\$ (275,445)
15		Total Assets	\$ 1,407,890		Total Equity and Liabilities	\$ 1,407,890

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	\$ 1,547	\$ -			\$ 1,547
17	303	Land	\$ 60,417				\$ 60,417
18	304	Structures	\$ 54,222	\$ 8,565			\$ 62,788
19	307	Wells	\$ -	\$ -			\$ -
20	317	Other water source plant	\$ -	\$ -			\$ -
21	311	Pumping equipment	\$ 61,133	\$ 474			\$ 61,607
22	320	Water treatment plant	\$ 247,354	\$ 6,202			\$ 253,556
23	330	Reservoirs tanks and sandpipes	\$ 34,821	\$533,970			\$ 568,791
24	331	Water mains	\$ 683,991	\$ 55,233			\$ 739,225
25	333	Services and meter installations	\$ 60,361	\$ 418			\$ 60,779
26	334	Meters	\$ 37,705	\$ -			\$ 37,705
27	335	Hydrants	\$ 24,404	\$ -			\$ 24,404
28	339	Other equipment	\$ 77,998	\$ 6,652			\$ 84,651
29	340	Office furniture and equipment	\$ 18,159	\$ 1,189			\$ 19,348
30	341	Transportation equipment	\$ 60,639	\$ 11,542			\$ 72,181
31		Total water plant in service	\$1,422,752	\$624,245	\$ -	\$ -	\$ 1,985,999

* 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	\$ 632,012		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272	\$ 33,760		
35	(b) Charged to Account No. 403	\$ 13,146		
36	(c) Charged to Account No. 407			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	\$ 46,906		covered by this report \$
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	\$ 678,918		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2007)

Line

1	Common - (Shares , \$ par)	\$105,752	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares , \$ par)		and number of shares owned by each:
3	Dividends - Common Rate - \$		Gerry LaBudde 60%
4	- Preferred Rate - \$		Paul Fejes 40%

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	Granite Commerical Bank	2006	2016-2026	##	\$ 447,036			\$ 29,523
6	Ford Motor Credit	2006			\$ 6,422			\$ 661
7	Fahlen, Land/Stock Purchase	2000			\$ 48,422	6.8		\$ 2,562
8	Totals				\$ 499,879			\$ 32,746

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	\$ 432,683
14	480 Other water revenue	
15	Total Operating Revenue	\$ 432,683
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	\$ 54,140
19	615 Purchased power	\$ 36,157
20	618 Other volume related expenses	\$ 27,910
21	630 Employee labor	\$ 59,968
22	640 Materials	\$ 12,680
23	650 Contract work	\$ 2,545
24	660 Transportation expenses	\$ 14,691
25	684 Other plant maintenance expense	\$ 5,457
26	670 Office salaries	\$ 27,167
27	671 Management salaries	\$ 9,570
28	674 Employee pensions and benefits	\$ 15,358
29	678 Uncollectible accounts expense	\$ 567
30	678 Office services and rentals	\$ 353
31	681 Office supplies and expense	\$ 16,994
32	682 Professional services	\$ 6,762
33	684 Insurance	\$ 10,253
34	688 Regulatory commission expense	\$ 6,499
35	689 General expenses	\$ 1,709
36	Total Operating Expenses	\$ 308,779
37	403 Depreciation expense	\$ 46,906
38	407 SDWBA loan amortization expense	\$ -
39	408 Taxes other than income taxes	\$ 17,927
40	409 State income tax expense	\$ 3,899
41	410 Federal income tax expense	\$ 7,479
42	Total Operating Revenue Deductions	\$ 76,211
43	Utility Operating Income	\$ 47,693
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	\$ 32,746
47	Net Income	\$ 14,947

Tank, Service truck, Loan from Fred

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
NOT APPLICABLE					

OTHER - RAW WATER PURCHASED FOR TREATMENT

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
Purchased water (unit) Minor Inches Day			Annual Quantity 10,796		
Supplier: Placer County Water Agency			[RAW WATER PURCHASED FOR TREATMENT]		

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit) (HCF)

Classification of service	Max mo. Mo. of	Min. Mo. Mo. Of	Total for year
Residential	1,212	2,683	71,665
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)	8,447	4,355	69,682
Total			141,347

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	51,055		51,055
49	670	Office salaries	1	27,167		27,167
50	671	Management salaries	1	9,750	24,353	34,103
51		Total	6	87,972		112,325

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	NOT APPLICABLE
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	468	468
3/4-in		
1-in	1	1
2-in	3	3
-in		
Total		

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	461		461			8	469	0
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)	3		3				3	
Total	464		464			8	472	
			464					

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				Totals
				2 1/4 to 3 1/4	4"	Other sizes (specify)		
Concrete			Cast Iron					
Earth			Welded steel	500	4,491	1,000	2,000	15,000
Wood			Standard screw					
Steel	3	1,260,000	Cement-asbestos					
Other			Plastic	20,000	1,700	3,450	11,270	20,570
			Other (specify)					
Total		1,260,000	Total	20,500	6,191	4,450	13,270	35,570
							6,000	85,981

DECLARATION

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

I, the undersigned (officer, partner or owner) of Worman 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, documents, 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 calendar year.

January 1, 20 07 through December 31, 20 07.

Signed [Signature]
 Title President
 Date 5-6-08

FACILITIES FEES DATA

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

1. Trust Account Information:

Bank Name: Funds are spent upon receipt.
 Address: _____
 Account Number: _____
 Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year:

A. Commerical

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
<u>Eight new connections</u>	\$ 16,000
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ -
Deposits during the year	\$ 16,000
Interest earned for calendar year	\$ -
Withdrawals from this account	\$ 16,000
Balance at end of year	\$ -

4. Reason or Purpose of Withdrawal from this bank account:

During the year funds were expended as received for capital improvements, which has been the practice in the past.

