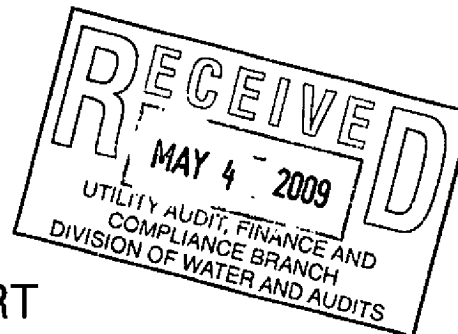


J/ J4

Received _____
Examined _____

**CLASS D  
WATER UTILITIES**

U# 100 \_\_\_\_\_



**2008  
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, 2008**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009  
(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](mailto: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 calander 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, WEIMAR, CA 95736

(Official mailing address)

WEIMAR CA, PLACER COUNTY, CA

(Service area-town and county)

**Telephone Number:**  
530/637-4441

**Fax Number:**  
530/637-4441

**Email Address:**  
[labudde@ecologic-eng.com](mailto:labudde@ecologic-eng.com)

## GENERAL INFORMATION

(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 CA
  - (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
  - (B) Person responsible for operations and services: PAUL FEJES, JR., VICE PRESIDENT
- 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
X		
Y		
Y		
NA		
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-Tariffed Services**

NOTE: In D 00-07-018, D 00-04-028, 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 00-04-028, and D 04-12-023, provide the following information by each individual non-tariffed good and service provided in 2007.

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
------------	------------------------------------------	-------------------	-------------------------------------------------------------------	------------------------	---------------------------------------------------------------------------	------------------------	----------------------------------------------------------------------------	---------------------------------------------------------------------------------------	-------------------------------------	---------------------------------------------------------------------------------------------------	--------------------------------

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	_____	_____
Number of Flat Rate Customers	_____	_____
<b>Total</b>	_____	_____

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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures					
7	307	Wells	<b>NOT APPLICABLE</b>				
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, 2008)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	\$ 2,204,544	201	Common Stock (Corporations only)	\$ 105,752
2	103	Water plant held for future use	\$ -	211	Other paid-in capital (Corporations only)	\$ 228,314
3	104	Water plant purchased or sold	\$ -	215	Retained earnings	\$ 534,550
4	105	Water plant construction work in progress	\$ -	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	\$ (700,812)	270	Long term debt	\$ 453,697
6	114	Water plant acquisition adjustments			Current Liabilities	\$ 15,004
7	124	Other investments		252	Advances for construction	
8	131	Cash	\$ 47,749	253	Other deferred credits	\$ 46,592
9	141	Accounts receivable - customers	\$ 45,864	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	\$ (8,441)	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	\$ 469,294
14				272	Accumulated amortization of contributions	\$ (262,299)
15		<b>Total Assets</b>	<b>\$ 1,590,905</b>		<b>Total Equity and Liabilities</b>	<b>\$ 1,590,904</b>

**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	\$ 104,501	\$ 2,000			\$ 106,501
18	304	Structures	\$ 62,788	\$ 4,269			\$ 67,057
19	307	Wells	\$ -				\$ -
20	317	Other water source plant	\$ -				\$ -
21	311	Pumping equipment	\$ 61,607	\$ 203			\$ 61,810
22	320	Water treatment plant	\$ 253,556	\$ 5,994			\$ 259,550
23	330	Reservoirs tanks and sandpipes	\$ 568,791	\$ 15,411			\$ 584,201
24	331	Water mains	\$ 678,225	\$ 107,433			\$ 785,658
25	333	Services and meter installations	\$ 60,779	\$ 2,733			\$ 63,513
26	334	Meters	\$ 37,705	\$ 5,557			\$ 43,262
27	335	Hydrants	\$ 24,404	\$ -			\$ 24,404
28	339	Other equipment	\$ 84,651	\$ 2,694			\$ 87,345
29	340	Office furniture and equipment	\$ 19,348	\$ -			\$ 19,348
30	341	Transportation equipment	\$ 72,181	\$ 28,168			\$ 100,349
31		<b>Total water plant in service</b>	<b>\$ 2,030,083</b>	<b>\$ 174,462</b>			<b>\$ 2,204,544</b>

\* Debt 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	\$ 655,366		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	\$ 45,446		
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	\$ 58,592		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	\$ 700,812		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2008)**

Line

1	Common - (Shares	, \$	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 - \$			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	\$ 450,000	\$ 453,697	9.2		\$ 40,032
6								
7								
8	Totals			\$ 450,000	\$ 453,697			\$ 40,032

**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	\$ 559,242
14	480 Other water revenue	
15	Total Operating Revenue	\$ 559,242
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	\$ 50,761
19	615 Purchased power	\$ 37,037
20	618 Other volume related expenses	\$ 29,211
21	630 Employee labor	\$ 75,608
22	640 Materials	\$ 10,551
23	650 Contract work	\$ 5,213
24	660 Transportation expenses	\$ 17,189
25	664 Other plant maintenance expense	\$ 8,484
26	670 Office salaries	\$ 26,794
27	671 Management salaries	\$ 10,250
28	674 Employee pensions and benefits	\$ 7,936
29	676 Uncollectible accounts expense	\$ 1,231
30	678 Office services and rentals	\$ 2,093
31	681 Office supplies and expense	\$ 16,654
32	682 Professional services	\$ 4,300
33	684 Insurance	\$ 16,819
34	688 Regulatory commission expense	\$ 6,719
35	689 General expenses	\$ 3,389
36	Total Operating Expenses	\$ 330,239
37	403 Depreciation expense	\$ 45,446
38	407 SDWBA loan amortization expense	\$ -
39	408 Taxes other than income taxes	\$ 22,829
40	409 State income tax expense	\$ 9,332
41	410 Federal income tax expense	\$ 3,508
42	Total Operating Revenue Deductions	\$ 81,115
43	Utility Operating Income	\$ 147,889
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	\$ 44,184
47	Net income	\$ 103,704

ESTIMATED DEPRECIATION - NEED FRANK'S INPUT

Intrest on tank, trucks, FTB and IRS



**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
<b>NOT APPLICABLE</b>					

**OTHER**

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
<b>NOT APPLICABLE</b>					
Purchased water (unit) Minor Inches Day					
Supplier: Placer County Water Agency				Annual Quantity	
				10,926	

**SCHEDULE H**

**WATER DELIVERED TO METERED CUSTOMERS**

(If figures are available) millions of cubic feet

Classification of service	Max mo. Mo. of	Min. Mo. Mo. Of	Total for year
Residential	1.3	0.28	5.98
Commercial			
Industrial			
Fire Protection			
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		74,648	14,935	89,583
49	670	Office salaries		26,794		26,794
50	671	Management salaries		10,250		10,250
51		Total		111,691		111,691

**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	0
Balance end of year	

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

Size	Meters	Services
5/8 x 3/4-in	471	
3/4-in		
1-in	1	
2-in	2	
-in		
Total		

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year		
1	Used, before repair...	NOT APPLICABLE
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	463		463	8			471	
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)	3		3					
							3	
Total	466		466				474	

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)**

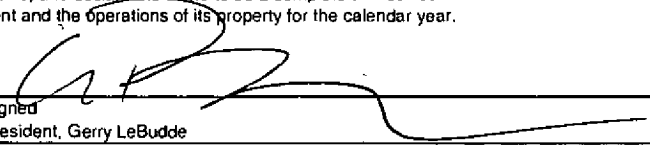
Description	No.	Combined capacity in gallons	Description	Pipe Sizes						Totals
				2" and under	2 1/4 to 3 1/4	4"	6"	8"	10"	
Concrete			Cast Iron							
Earth			Welded steel	500	4,491	1,000	2,000	15,000	6,000	28,991
Wood			Standard screw							
Steel	3	1,260,000	Cement-asbestos							
Other			Plastic	20,000	1,700	3,450	11,270	20,570	2,000	58,990
			Other (specify)							
Total		1,260,000	Total	20,500	6,191	4,450	13,270	35,570		87,981

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of (Name of utility), **Weimar Water Company** 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, 2008 through December 31, 2008 .

Signed   
 President, Gerry LeBudde  
 Title  
 28-Apr-09  
 Date