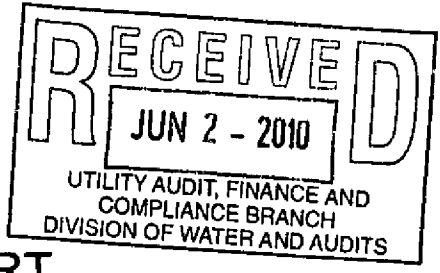


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Received \_\_\_\_\_  
Examined \_\_\_\_\_

**CLASS D  
WATER UTILITIES**

U# 100



**2009  
ANNUAL REPORT  
OF**

**WEIMAR WATER COMPANY**

\_\_\_\_\_

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

\_\_\_\_\_

**P.O. BOX 598, WEIMAR CA 95736**

(OFFICIAL MAILING ADDRESS) ZIP

**TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2009**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

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## INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS  
ATTN: KAYODE KAJOPAIYE  
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 Page 12, must be signed by an authorized 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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2009, through December 31, 2009. 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, CA 95736

(Service Area - Town and County)

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

Email Address: hlabudde@yahoo.com 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 530/637-4441  
(B) Person responsible for operations and services: Paul Fejes 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? NA
  
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: NA

**PUBLIC HEALTH STATUS**

Yes	No	Latest Date
X		June
X		Monthly
X		1965
NA		
NA		

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.

11. List Name, Grade, and License Number of all Licensed Operators:  
Gerry LaBudde 4-21089 (T); 2-19090 (D) Heidi LaBudde 2-23868 (T)  
Paul Fejes 3-24517; 1-18518 (D)  
Kirk Sullivan 3-28655 (T); 2-34228 (D)

## 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 company's 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 goods and services provided in calendar year 2009:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	Active or Passive (by account)	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Revenue Account Number (by Account)	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services (by Account)	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number

**FOR ALL 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:

\$ \_\_\_\_\_

**N/A**

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	_____

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

\_\_\_\_\_  
 \_\_\_\_\_

**FOR ALL WATER COMPANIES**  
**SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

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					
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					

N/A

### SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2009)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	\$ 3,060,940	201	Common Stock (Corporations only)	\$ 105,752
2	103	Water plant held for future use	\$ -	211	Other paid-in capital (Corporations only)	\$ 419,152
3	104	Water plant purchased or sold	\$ -	215	Retained earnings	\$ 667,732
4	105	Water plant construction work in progress	\$ -	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	\$ (741,521)	224	Long term debt	\$ 458,788
6	114	Water plant acquisition adjustments			Current Liabilities	\$ 4,234
7	124	Other investments		252	Advances for construction	\$ -
8	131	Cash	\$ 41,205	253	Other deferred credits	\$ -
9	141	Accounts receivable - customers	\$ 38,770	255	Accumulated deferred investment tax credits	\$ -
10	142	Receivables from associated companies	\$ -	282	Accumulated deferred income taxes - ACRS depreciation	\$ -
11	151	Materials and supplies	\$ 2,000			
12	174	Other current assets	\$ -	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	\$ -	271	Contributions in aid of construction	\$ 1,162,214
14				272	Accumulated amortization of contributions	\$ (416,477)
15		Total Assets	\$ 2,401,394		Total Equity and Liabilities	\$ 2,401,394

### 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
1	301	Intangible plant	1,547	-			1,547
2	303	Land	106,501	25,150			131,651
3	304	Structures	67,057	27,722			94,779
4	307	Wells	-	-			-
5	317	Other water source plant	-	-			-
6	311	Pumping equipment	61,810	686			62,496
7	320	Water treatment plant	259,550	15,485			275,035
8	330	Reservoirs tanks and sandpipes	584,201	20,000			604,201
9	331	Water mains	785,658	604,620			1,390,278
10	333	Services and meter installations	63,513	113,775			177,288
11	334	Meters	43,262	846			44,108
12	335	Hydrants	24,404	13,955			38,359
13	339	Other equipment	87,345	7,937			95,282
14	340	Office furniture and equipment	19,348	2,614			21,962
15	341	Transportation equipment	100,349	23,605			123,954
16		Total water plant in service	2,204,545	856,395			3,060,940

\* 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	
1	Balance in reserves at beginning of year	\$ 700,812		A. Method used to compute depreciation expense (Acct. 403) and rate.
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 272			
4	(b) Charged to Account No. 403	\$ 40,709		
5	(c) Charged to Account No. 407	\$ 26,798		B. Amount of depreciation expense claimed or to be claimed on utility property in your federal income tax return for the year covered by this report \$
6	(d) Salvage recovered			
7	(e) All other credits			
8	Total credits			
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			C. State method used to compute tax depreciation.
12	(c) All other debits			
13	Total debits			
14	Balance in reserve at end of year	\$ 741,521		
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			



SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2009)			
Line			
1	Common - (Shares	par)	Gerry LaBudde 60%
2	Preferred - (Shares	par)	Paul Fejes 40%
3	Dividends - Common	Rate -	
4	- Preferred	Rate -	

SCHEDULE E - LONG-TERM DEBTS							
Line	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
1	Granite Community Bank	2006	2026	\$ 450,000	9.20%	\$ 40,159	\$ 40,159
2	Ford Motor Company	2007	Apr-11	\$ 20,000	7.99	\$ 1,048	\$ 1,048
3	Ford Motor Company	2008	May-14	\$ 15,000	9.79	\$ 1,487	\$ 1,487
4	Total			\$ 485,000		\$ 42,694	\$ 42,693

SCHEDULE F - INCOME STATEMENT			
Line	Acct.	Operating revenues	
1	460	Unmetered water revenue	-
2	462	Fire protection revenue	-
3	465	Irrigation revenue	1,140
4	470	Metered water revenue	568,114
5	480	Other water revenue	
6		Total Operating Revenue	569,254
7		Operating revenue deductions	
8		Operating expenses	
9	610	Purchased water	60,964
	611	Purchased Water Irrigation	547.82
		Irrigation System Maintenance	0
10	615	Purchased power	41,125
11	618	Other volume related expenses	31,537
12	630	Employee labor	88,538
13	640	Materials	16,220
14	650	Contract work	8,737
15	660	Transportation expenses	18,408
16	664	Other plant maintenance expense	9,393
17	670	Office salaries	26,206
18	671	Management salaries	8,875
19	674	Employee pensions and benefits	19,320
20	676	Uncollectible accounts expense	2,241
21	678	Office services and rentals	2,355
22	681	Office supplies and expense	15,007
23	682	Professional services	6,938
24	684	Insurance	14,379
25	688	Regulatory commission expense	15,275
26	689	General expenses	4,155
27		Total Operating Expenses	390,220
28	403	Depreciation expense	40,709
29	407	SDWBA loan amortization expense	-
30	408	Taxes other than income taxes	17,235
31	409	State income tax expense	9,335
32	410	Federal income tax expense	-
33		Total Operating Revenue Deductions	67,279
34		Utility Operating Income	
35	421	Non-utility income	171,304
36	426	Miscellaneous non-utility expense	107,183
37	427	Interest expense	42,693
38		Net Income	133,182

raw (acct 611) and treated water (acct 610)

1276  
2760  
4036

**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>N/A</b>					
<b>OTHER - SOLE SOURCE OF RAW WATER PURCHASED FROM PCWA</b>					
Streams or Springs Location of Diversion Point	Flow in Priority Right		Diversions (Unit)		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Purchased water (unit) <b>Minor Inches Day - FROM IRRIGATION CANAL</b>				Annual Quantity	10,407
Supplier: <b>Placer County Water Agency</b>				<b>Raw water purchased for treatment.</b>	

**SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS**

(If figures are available) (specify unit) CCF

Classification of Service	Month of Year		Annual Total
	Maximum	Minimum	
Residential	Aug 12,369	Mar 2,636	80,745
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify) <b>wholesale</b>	Sept 8,644	Feb 4,441	78,712
<b>Total</b>			<b>159,457</b>

**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
1	630	Employee Labor	4			\$ 88,478
2	670	Office salaries	1			\$ 26,206
3	671	Management salaries	1			\$ 8,875
4		Total	6			\$ 123,559

### 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	542	542
3/4-in		
1-in	1	1
2-in	3	3
-in		
Total	546	546

### 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	530		530	13		13	543	
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)	2		2	1		1	3	
Total			532			14	546	

\* NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

### SCHEDULE N - STORAGE FACILITIES

Description	No.	Combined Capacity in Gallons	
Concrete			
Earth			
Wood	1	20,000	<-Raw Water
Steel	4	1,260,000	
Other			
Total		1,280,000	<-1,260,000 TW

### SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

Description	2" and under	2 1/4 to 3 1/4	4"	Other Sizes			Total
				6"	8"	10"	
Size							
Welded steel	500	4491	1000	2000	15000	6000	28991
Standard screw							
Cement-asbestos							
Plastic	20000	1700	3450	11270	20570	5000	61990
Other (specify)							
Total	20500	6191	4450	13270	35570	11000	90981

## FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2009, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: Granite Community Bank  
 Address: Auburn, CA  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

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

A. Commercial

NAME	<u>AMOUNT</u>
_____	0
_____	\$
_____	\$
_____	\$

B. Residential

NAME	<u>AMOUNT</u>
_____	0
_____	\$
_____	\$
_____	\$

3. Summary of the bank account activities showing:

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

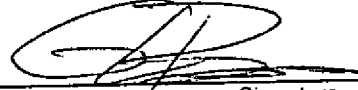
4. Reason or Purpose of Withdrawal from this bank account:

Conncection charges, if collected, are pooled in general account and tracked in accounting program.  
Funds are used for capacity expansions.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**DECLARATION**

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned (authorized officer, partner or owner) of \_\_\_\_\_ Weimar Water Co.  
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 period of  
January 1, 2009 through December 31, 2009.



Signature

President

Title

26-May-10

Date