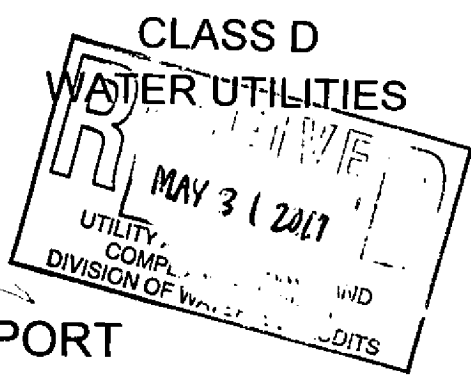


34

Received _____
Examined _____



U# 100

~~2010~~
**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, 2010**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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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, 2011**, 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**

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, 2010, through December 31, 2010. 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

(Official mailing address)

WEIMAR, CA

(Service Area - Town and County)

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

Email Address: labuddegerry@gmail.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: Gerry LaBudde, President

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

- 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
Yes		
Yes		monthly
		1965

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 2010:

Row No.	Description of Non-Tariffed Good/Service	Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter									
		Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Revenue Account Number	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	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		
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	_____

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		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT	N/A				
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 (AS OF DECEMBER 31, 2010)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	3,216,088	201	Common Stock (Corporations only)	105,752
2	101.1	SDWA Plant	-	211	Other paid-in capital (Corporations only)	398,257
3	103	Water plant held for future use	-	215	Retained earnings	837,353
4	104	Water plant purchased or sold	-	218	Proprietary capital	-
5	105	Water plant construction work in progress	-	224	Long term debt	430,098
6	108	Accumulated depreciation of water plant	(792,934)		Current Liabilities	19,076
7	114	Water plant acquisition adjustments	-	252	Advances for construction	-
8	124	Other investments	-	253	Other deferred credits	-
9	131	Cash	38,318	255	Accumulated deferred investment tax credits	-
10	141	Accounts receivable - customers	46,004	282	Accumulated deferred income taxes - ACRS	-
11	142	Receivables from associated companies	-		depreciation	-
12	151	Materials and supplies	2,000	283	Accumulated deferred income taxes - other	-
13	174	Other current assets		271	Contributions in aid of construction	1,162,214
14	180	Deferred charges		272	Accumulated amortization of contributions	(443,275)
15		Total Assets	2,509,475		Total Equity and Liabilities	2,509,475

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	131,651	886			132,537
3	304	Structures	94,779	5,689			100,468
4	307	Wells	-	-			-
5	317	Other water source plant	-	-			-
6	311	Pumping equipment	62,496	1,359			63,855
7	320	Water treatment plant	275,035	20,661			295,696
8	330	Reservoirs tanks and sandpipes	604,201	0			604,201
9	331	Water mains	1,390,278	120,362			1,510,640
10	333	Services and meter installations	177,288	(0)		-1	177,288
11	334	Meters	44,108	179			44,287
12	335	Hydrants	38,359	0			38,359
13	339	Other equipment	95,282	4,336			99,618
14	340	Office furniture and equipment	21,962	1,631			23,593
15	341	Transportation equipment	123,954	44			123,998
16		Total water plant in service	3,060,940	155,148			3,216,088

* 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	741,521		A. Method used to compute depreciation
2	Add: Credits to reserves during year			expense (Acct. 403) and rate.
3	(a) Charged to Account No. 272			
4	(b) Charged to Account No. 403	51,413		
5	(c) Charged to Account No. 407	26,798		B. Amount of depreciation expense claimed
6	(d) Salvage recovered			or to be claimed on utility property in
7	(e) All other credits			your federal income tax return for the year
8	Total credits			covered by this report \$
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
12	(c) All other debits			depreciation.
13	Total debits			
14	Balance in reserve at end of year	792,934		
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			

Line	SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2010)		
1	Common - (Shares	\$	par)
2	Preferred - (Shares	\$	par)
3	Dividends - Common	Rate - \$	
4	- Preferred	Rate - \$	

SCHEDULE E - LONG-TERM DEBTS								
	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
1	Tri Counties Bank	2006	2026	450000		6	36,983	36,983
2	Ford Motor Company	2007	Apr-11	20000		7.99	394	394
3	Ford Motor Company	2008	May-14	15000		9.79	1,255	1,255
4	Total			485000				38,632

SCHEDULE F - INCOME STATEMENT			
1	Acct.	Operating revenues	
2	460	Unmetered water revenue	-
3	462	Fire protection revenue	-
4	465	Irrigation revenue	6,840
5	470	Metered water revenue	560,116
6	475	Approved Total Surcharge Revenue(s)	-
7	480	Other water revenue	-
8		Total Revenue Received	566,956
9		Less: Revenue Deductions	
10		SDWBA/SRF surcharge revenue	-
11		Total Operating Revenue	566,956
12		Operating expenses	
13	610	Purchased water (for treated water service)	
13A	611	Purchased water (for irrigation service)	4,075
14	615	Purchased power	40,435
15	618	Other volume related expenses	28,489
16	630	Employee labor	102,933
17	640	Materials	12,603
18	650	Contract work	6,582
19	660	Transportation expenses	21,036
20	664	Other plant maintenance expense	8,766
21	670	Office salaries	24,394
22	671	Management salaries	8,850
23	674	Employee pensions and benefits	31,959
24	676	Uncollectible accounts expense	2,305
25	678	Office services and rentals	2,517
26	681	Office supplies and expense	13,039
27	682	Professional services	4,231
28	684	Insurance	17,560
29	688	Regulatory commission expense	11,806
30	689	General expenses	1,479
31		Total Operating Expenses	343,057
32	403	Depreciation expense	51,413
33	407	SDWBA loan amortization expense	-
34	408	Taxes other than income taxes	16,589
35	409	State income tax expense	4,118
36	410	Federal income tax expense	6,633
37		Total Operating Revenue Deductions	78,753
38		Utility Operating Income	145,145
39	421	Non-utility income	149,206
40	426	Miscellaneous non-utility expense	86,098
41	427	Interest expense	38,632
42		Net Income	169,621

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
N/A					

OTHER

Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Purchased water (unit) Minor Inches Day - FROM IRRIGATION					
Supplier: Placer County Water Agency			Annual Quantity -		10,297
			Raw Water Purchased for Treatment		
			Raw Water For Irrigation -		2,068

**SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS
(CCF)**

Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential	August	January	70,628
Commercial	July	January	6,137
Industrial			
Fire Protection			
Irrigation			
Public Authority	August	January	62,774
Total			139,539

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	2	102,933		
2	670	Office salaries	1	24,394		
3	671	Management salaries	1	8,850		
4		Full-time Total	4	136,176		

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	0
Additions during year	0
Subtotal - Beginning balance plus additions during year	0
Refunds	0
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	542	542
3/4-in		
1-in	2	2
2-in	3	3
-in		
Total	547	547

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	
1 Used, before repair	0
2 Used, after repair	0
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	527		527	12			539	
Industrial/Commercial	5		5					
Irrigation			0					
Fire Protection (public)			0					
Fire Protection (private)			0					
Public Authority	2		2			1		
Total			0			13		547
			534					

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 2 1/4 to 10"						Totals
				2" and under	2 1/4 to 3 1/4	4"	Other si	6	8	
Concrete	0		Cast Iron							
Earth	0		Welded steel	500	4491	1000		2000	15000	6000
Wood (raw water)	1	20,000	Standard screw							
Steel	4	1,260,000	Cement-asbestos							
Other			Plastic	20000	1700	3450		11270	20570	8000
			Other (specify)							
Total		1,280,000	Total	20500	6191	4450		13270	35570	14000
										93981

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2010, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: Tri-Counties Bank
 Address: Auburn, Ca
 Account Number: _____
 Date Opened: _____

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

A. Commercial

NAME	AMOUNT
_____	0
_____	\$
_____	\$
_____	\$

B. Residential

NAME	AMOUNT
_____	\$
_____	0
_____	\$
_____	\$

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	0
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:

Connnection 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 _____ Gerry LaBudde
Officer, Partner, or Owner (Please Print)

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 of January 1, 2010, through December 31, 2010.

_____ President
Title (Please Print)

_____ 
Signature

_____ 530/637-4441
Telephone Number

_____ 5-23-11
Date