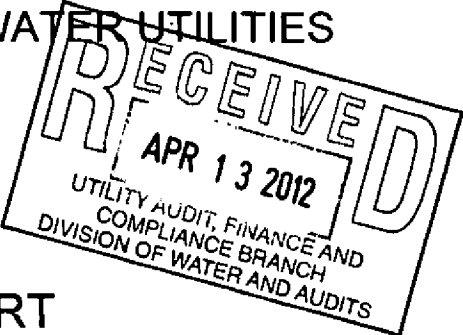


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Examined \_\_\_\_\_

CLASS B and C  
WATER UTILITIES



U# 100

~~2011~~  
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, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN APRIL 2, 2012**, 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 34, must be signed by an authorized 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. 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, 2011, through December 31, 2011. Fiscal year reports will not be accepted.

## **INSTRUCTIONS**

### **FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES**

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

### GENERAL INFORMATION

1. Name under which utility is doing business: Weimar Water Company

2. Official mailing address:  
PO Box 598, Weimar CA 95736

3. Name and title of person to whom correspondence should be addressed:  
Gerry LaBudde, President Telephone: 530-637-4441

4. Address where accounting records are maintained:  
At water treatment plant, end of Meadow Oaks Road (No physical address)

5. Service Area (Refer to district reports if applicable) Weimar, CA

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)

Name: Gerry LaBudde Telephone: 530-637-4441  
Address: 950 Timber Hills Road, Colfax, CA 95713

7. OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input checked="" type="checkbox"/>	Corporation (corporate name)	<u>Sleepy Hollow Acres, Inc.</u>
	Organized under laws of (state)	<u>California</u> Date: <u>11/5/1959</u>

Principal Officers:

Name: <u>Gerry LaBudde</u>	Title: <u>President</u>
Name: <u>Paul Fejes</u>	Title: <u>Vice President</u>
Name: <u>Heidi LaBudde</u>	Title: <u>Secretary/Treasurer</u>
Name: _____	Title: _____

8. Names of associated companies: N/A

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

Name: <u>N/A</u>	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____

10. Use the space below for supplementary information or explanations concerning this report:  
This is first year of filing as a Class C due to acquisition of Timber Hills Mutual Water Company in 2009.

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

## BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2011

NAME OF UTILITY Weimar Water Company Telephone: 530-637-4441

PERSON RESPONSIBLE FOR THIS REPORT Gerry LaBudde

	<u>1/1/2011</u>	<u>12/31/2011</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	\$ 1,547	\$ 1,547	1,547
2 Land and Land Rights	132,537	152,987	142,762
3 Depreciable Plant	3,082,004	3,156,144	3,119,074
4 Gross Plant in Service	3,216,088	3,310,678	3,263,383
5 Less: Accumulated Depreciation	792,934	874,621	833,778
6 Net Water Plant in Service	2,423,154	2,436,057	2,429,605
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	-	-	-
9 Materials and Supplies	2,000	2,000	2,000
10 Less: Advances for Construction	-	( )	( )
11 Less: Contribution in Aid of Construction	718,939	690,882	704,910
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	( )	( )
13 Net Plant Investment	<u>1,706,215</u>	<u>1,747,175</u>	<u>1,726,695</u>
<b>CAPITALIZATION</b>			
14 Common Stock	105,752	105,752	105,752
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	398,257	432,112	415,185
17 Retained Earnings	837,353	898,721	868,037
18 Common Stock and Equity (Lines 14 through 17)	1,341,362	1,436,585	1,388,974
19 Preferred Stock	-	-	-
20 Long-Term Debt	430,098	401,804	-
21 Notes Payable	19,076	14,028	16,552
22 Total Capitalization (Lines 18 through 21)	<u>1,790,536</u>	<u>1,852,417</u>	<u>1,821,477</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2011

NAME OF UTILITY Weimar Water Company

Telephone: 530-637-4441

<b>INCOME STATEMENT</b>	<b>Annual Amount</b>
23 Unmetered Water Revenue	\$ 7,195
24 Fire Protection Revenue	\$ 559,233
25 Irrigation Revenue	\$ 566,428
26 Metered Water Revenue	\$ 422,159
27 Total Operating Revenue	\$ 51,580
28 <u>Operating Expenses</u>	\$ 9,323
29 Depreciation Expense (Composite Rate: <u>2.60%</u> )	\$ 24,870
30 Amortization and Property Losses	\$ 507,933
31 Property Taxes	\$ 8,237
32 Taxes Other Than Income Taxes	\$ 14,126
33 Total Operating Revenue Deduction Before Taxes	\$ 530,295
34 California Corp. Franchise Tax	\$ 36,132
35 Federal Corporate Income Tax	\$ 63,222
36 Total Operating Revenue Deduction After Taxes	\$ 29,479
37 Net Operating Income (Loss) - California Water Operations	\$ 69,876
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	\$ 69,876
39 Income Available for Fixed Charges	\$ 69,876
40 Interest Expense	\$ 69,876
41 Net Income (Loss) Before Dividends	\$ 69,876
42 Preferred Stock Dividends	\$ 69,876
43 Net Income (Loss) Available for Common Stock	\$ 69,876
 <b>OTHER DATA</b>	
44 Refunds of Advances for Construction	\$ 53,959
45 Total Payroll Charged to Operating Expenses	\$ 41,531
46 Purchased Water	\$ 41,531
47 Power	\$ 41,531

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		534	551	543
49 Flat Rate Service Connections		0		
50 Total Active Service Connections		534	551	543



**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 2011:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	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 (by account)	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number

**SCHEDULE A  
COMPARATIVE BALANCE SHEET  
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
<b>UTILITY PLANT</b>					
1	101	Water plant in service	A-1	\$ 3,313,451	\$ 3,216,088
2	103	Water plant held for future use	A-1 & A-1b		\$ -
3	104	Water plant purchased or sold	A-1		\$ -
4	105	Water plant construction work in progress	A-1		\$ -
5		Total utility plant		\$ 3,313,451	\$ 3,216,088
6	106	Accumulated depreciation of water plant	A-3	\$ 874,621	\$ 792,934
7	114	Water plant acquisition adjustments	A-1		\$ -
8		Total amortization and adjustments			
9		Net utility plant		\$ 2,438,830	\$ 2,423,154
<b>INVESTMENTS</b>					
10	121	Non-utility property and other assets			
11	122	Accumulated depreciation of non-utility property	A-3	\$ -	
12		Net non-utility property			
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments		\$ -	\$ -
<b>CURRENT AND ACCRUED ASSETS</b>					
16	131	Cash		\$ 51,145	\$ 38,318
17	132	Special accounts			
18	141	Accounts receivable - customers		\$ 45,845	\$ 46,004
19	142	Receivables from associated companies			
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies		\$ 2,000	\$ 2,000
22	174	Other current assets		\$ 5,479	\$ -
23		Total current and accrued assets		\$ 104,469	\$ 86,322
24	180	Deferred charges	A-5		
25		Total assets and deferred charges		\$ 2,543,299	\$ 2,509,476

**SCHEDULE A  
COMPARATIVE BALANCE SHEET  
Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
<b>CORPORATE CAPITAL AND SURPLUS</b>					
1	201	Common stock	A-6	\$ 105,752	\$ 105,752
2	204	Preferred stock	A-6	\$ -	\$ -
3	211	Other paid-in capital	A-8	\$ 432,112	\$ 398,257
4	215	Retained earnings	A-9	\$ 898,721	\$ 837,353
5		Total corporate capital and retained earnings		\$ 1,436,585	\$ 1,341,362
<b>PROPRIETARY CAPITAL</b>					
6	218	Proprietary capital	A-10	\$ -	\$ -
7	218.1	Proprietary drawings		\$ -	\$ -
8		Total proprietary capital			
<b>LONG TERM DEBT</b>					
9	224	Long term debt	A-11	\$ 401,804	\$ 430,098
10	225	Advances from associated companies	A-12		
<b>CURRENT AND ACCRUED LIABILITIES</b>					
11	231	Accounts payable		\$ 11,809	\$ 19,076
12	232	Short term notes payable			
13	233	Customer deposits		\$ 1,669	
14	235	Payables to associated companies	A-13		
15	236	Accrued taxes			
16	237	Accrued interest			
17	241	Other current liabilities	A-14	\$ 550	
18		Total current and accrued liabilities		\$ 14,028	\$ 19,076
<b>DEFERRED CREDITS</b>					
19	252	Advances for construction	A-15		
20	253	Other credits			
21	255	Accumulated deferred investment tax credits	A-16		
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16		
23	283	Accumulated deferred income taxes - other	A-16		
24		Total deferred credits			
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>					
25	271	Contributions in aid of construction	A-17	\$ 1,164,264	\$ 1,162,214
26	272	Accumulated amortization of contributions		\$ 473,382	\$ 443,275
27		Net contributions in aid of construction		\$ 690,882	\$ 718,939
28		<b>Total liabilities and other credits</b>		<b>\$ 2,543,299</b>	<b>\$ 2,509,475</b>

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	\$ 3,216,088	\$ 94,591	\$ -	\$ 2,773	\$ 3,313,451
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant					
5	114	Water plant acquisition adjustments					
6		<b>Total utility plant</b>	<b>\$ 3,216,088</b>	<b>\$ 94,591</b>	<b>\$ -</b>	<b>\$ 2,773</b>	<b>\$ 3,313,451</b>

\* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE A-1a  
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
		<b>NON-DEPRECIABLE PLANT</b>					
1	301	Intangible plant	\$ 1,547				1,547
2	303	Land	\$ 132,537	\$ 20,450			152,987
3		Total non-depreciable plant	\$ 134,084	\$ 20,450			154,534
		<b>DEPRECIABLE PLANT</b>					
4	304	Structures	\$ 100,468	\$ 53			100,522
5	307	Wells	\$ -	\$ -			-
6	317	Other water source plant	\$ -	\$ -			-
7	311	Pumping equipment	\$ 63,855	\$ 2,832			66,687
8	320	Water treatment plant	\$ 295,696	\$ 1,783			297,479
9	330	Reservoirs, tanks and sandpipes	\$ 604,201	\$ 1,552			605,753
10	331	Water mains	\$ 1,510,640	\$ 35,786		\$ 2,773	1,549,199
11	333	Services and meter installations	\$ 177,287	\$ -			177,287
12	334	Meters	\$ 44,287	\$ 17,129			61,416
13	335	Hydrants	\$ 38,359	\$ -			38,359
14	339	Other equipment	\$ 99,618	\$ 453			100,071
15	340	Office furniture and equipment	\$ 23,593	\$ 2,552			26,146
16	341	Transportation equipment	\$ 123,998	\$ 12,000			135,998
17		Total depreciable plant	\$ 3,082,003	\$ 74,140	\$ -		3,156,144
18		<b>Total water plant in service</b>	<b>\$ 3,216,088</b>	<b>\$ 94,591</b>	<b>\$ -</b>	<b>\$ 2,773</b>	<b>3,313,451</b>

\* Debit or credit entries should be explained by footnotes or supplementary schedules

The \$2,773 is to make accomodation for a correction to a discrepancy in the 2010 Annual Report.

**SCHEDULE A-1b**  
**Account No. 103 - Water Plant Held for Future Use**

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1	N/A			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			

**SCHEDULE A-2**  
**Account No. 121 - Non-utility Property and Other Assets**

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	N/A	
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

**SCHEDULE A-3**  
**Account Nos. 108 and 122 - Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	\$ 792,934		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	\$ 51,580		
4	(b) Charged to Account No 272	\$ 30,107		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	\$ 81,687		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits	\$ -		
14	Balance in reserve at end of year	\$ 874,621	\$ -	
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line			
31	(b) Liberalized			
32	(1) Sum of the years digits			
33	(2) Double declining balance			
34	(3) Other			
35	(c) Both straight line and liberalized			

**SCHEDULE A-3a**  
**Account No. 108 - Analysis of Entries in Depreciation Reserve**

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	\$ 25,537	\$ 2,512			\$ 28,049
2	307	Wells	\$ -	\$ -			\$ -
3	317	Other water source plant	\$ -	\$ -			\$ -
4	311	Pumping equipment	\$ 16,586	\$ 2,611			\$ 19,197
5	320	Water treatment plant	\$ 75,365	\$ 11,863			\$ 87,229
6	330	Reservoirs, tanks and sandpipes	\$ 153,730	\$ 8,066			\$ 161,796
7	331	Water mains	\$ 388,765	\$ 21,856			\$ 410,621
8	333	Services and meter installations	\$ 45,050	\$ 5,910			\$ 50,960
9	334	Meters	\$ 13,430	\$ 3,523			\$ 16,953
10	335	Hydrants	\$ 9,747	\$ 959			\$ 10,706
11	339	Other equipment	\$ 25,371	\$ 3,328			\$ 28,700
12	340	Office furniture and equipment	\$ 6,320	\$ 2,487			\$ 8,807
13	341	Transportation equipment	\$ 33,034	\$ 18,571			\$ 51,605
14		Total	\$ 792,934	\$ 81,687			\$ 874,621

**SCHEDULE A-4**  
**Account No. 174 - Other Current Assets**

Line No.	Item (a)	Amount (b)
1		
2		
3		N/A
4		
5		
6		
7		
8		
9		
10		

**SCHEDULE A-5**

**Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt**

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1									
2	N/A								
3									
4									
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28									



**SCHEDULE A-6**  
**Account Nos. 201 and 204 - Capital Stock**

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	11/5/1959	1,058	\$ 100	1,058	\$ 105,752	0	0
2								
3								
4								
5								
6								
7								
8							Total	0

**SCHEDULE A-7**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK	Number of Shares (b)	PREFERRED STOCK	Number of Shares (d)
	Name (a)		Name (c)	
1	Gerry LaBudde (60%)	635		
2	Paul Fejes (40%)	423		
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	1,058	Total number of shares	

**SCHEDULE A-8**  
**Account No. 211 - Other Paid in Capital (Corporations only)**

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1		
2		
3		
4		
5		
6		
7		
8	Total	\$ 432,112

**SCHEDULE A-9**  
**Account No. 215 - Retained Earnings**  
**(Corporations Only)**

Line No	Item (a)	Amount (b)
1	Balance beginning of year	\$ 837,353
2	<b>CREDITS</b>	
3	Net income	\$ 69,876
4	Prior period adjustments	
5	Other credits (detail) PUC Fee Collected	\$ (8,507)
6	Total Credits	\$ 61,368
7		
8	<b>DEBITS</b>	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	
15	Balance end of year	\$ 898,721

**SCHEDULE A-10**  
**Account No. 218 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	<b>CREDITS</b>	<b>N/A</b>
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	<b>DEBITS</b>	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	
12	Balance end of year	

**SCHEDULE A-11**  
**Account No. 224 - Long-Term Debt**

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	Tri Counties Bank-Granite (Tank Loan)		2006	2026	\$ 450,000	\$ 397,430	6.00%			\$ 28,475
2	Ford Motor Company		2007	May-14	\$ 20,000	\$ 4,374	7.99%			\$ 1,004
3										
4										
5										
6					\$ 470,000	\$ 401,804				\$ 29,479

**SCHEDULE A-12**  
**Account No. 225 - Advances from Associated Companies**

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	N/A				
2					
3					
4					
5					
6	Totals				

**Schedule A-13**  
**Account No. 235 - Payables to Associated Companies**

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	N/A				
2					
3					
4					
5					
6	Totals				

**SCHEDULE A-14**  
**Account No. 241 - Other Current Liabilities**

Line No.	Description (a)	Balance End of Year (b)
1	N/A	
2		
3		
4		
5	Total	

**SCHEDULE A-15**  
**Account No. 252 - Advances for Construction**

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		
2	Additions during year		N/A
3	Subtotal - Beginning balance plus additions during year		
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds		
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271		
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year		
16	Balance end of year		

**SCHEDULE A-16**  
**Account Nos. 255, 282, and 283 - Deferred Taxes**

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	N/A			
2				
3				
4				
5	Total			

**SCHEDULE A-17**

**Account No. 271 - Contributions in Aid of Construction  
Instructions for Preparation of Schedule of Contributions in Aid of Construction**

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106. Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	\$ 718,939	\$ 718,939			
2	Add: Credits to account during year	\$ 2,050	\$ 2,050			
3	Contributions revived during year					
4	Other credits*					
5	Total credits	\$ 2,050	\$ 2,050			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	\$ (30,107)	\$ (30,107)			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	\$ (30,107)	\$ (30,107)			
11	Balance end of year	\$ 690,882	\$ 690,882			

\* Indicate nature of these items and show the accounts affected by the contra entries

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
<b>UTILITY OPERATING INCOME</b>				
1	400	Operating Revenues	B-1	\$ 566,428
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating expenses	B-2	\$ 422,159
3	403	Depreciation expense	A-3	\$ 51,580
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	\$ 34,193
6	409	State corporate income tax expense	B-3	\$ 8,237
7	410	Federal corporate income tax expense	B-3	\$ 14,126
8		Total operating revenue deductions		\$ 530,296
9		Total utility operating income		\$ 36,132
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility income	B-5	\$ 163,801
11	426	Miscellaneous non-utility expense	B-5	\$ (100,579)
12	427	Interest expense	B-6	\$ (29,479)
13		Total other income and deductions		\$ 33,744
14		Net income		\$ 69,876

**SCHEDULE B-1**  
**Account No. 400 - Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		<b>WATER SERVICE REVENUES</b>			
1	460	Unmetered water revenue			
2		460.1 Single - family residential			
3		460.2 Commercial and multi-residential			
4		460.3 Large water users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other unmetered revenue			
7		Sub-total			
8	462	Fire protection revenue			
9		462.1 Public fire protection			
10		462.2 Private fire protection			
11		Sub-total			
12	465	Irrigation revenue	\$ 7,195	\$ 6,840	\$ 355
13	470	Metered water revenue			
14		470.1 Single-family residential	\$ 389,501	\$ 560,116	\$ (170,615)
15		470.2 Commercial	\$ 19,699		\$ 19,699
16		470.3 Large water users, School			\$ -
17		470.5 Safe Drinking Water Bond Surcharge	\$ -	\$ -	\$ -
18		470.9 Other Metered Revenue	\$ 150,033	\$ -	\$ 150,033
19		Sub-total	\$ 559,233	\$ 560,116	\$ (883)
20		Total water service revenues	\$ 566,428	\$ 566,956	\$ (528)
21	480	Other water revenue			
22		Total operating revenues	\$ 566,428	\$ 566,956	\$ (528)

**SCHEDULE B-2**  
**Account No. 401 - Operating Expenses**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>					
<b>VOLUME RELATED EXPENSES</b>					
1	610	Purchased water (for treated water service)	\$ 49,955		\$ 49,955
2	611	Purchased water (for irrigation service)	\$ 4,005	\$ 4,075	\$ (70)
3	615	Power	\$ 41,531	\$ 40,435	\$ 1,096
4	616	Other volume related expenses	\$ 19,818	\$ 28,489	\$ (8,671)
5		Total volume related expenses	\$ 115,309	\$ 72,999	\$ 42,310
<b>NON-VOLUME RELATED EXPENSES</b>					
6	630	Employee labor	\$ 125,117	\$ 102,933	\$ 22,184
7	640	Materials	\$ 8,456	\$ 12,603	\$ (4,147)
8	650	Contract work	\$ 18,653	\$ 6,582	\$ 12,071
9	660	Transportation expenses	\$ 22,639	\$ 21,036	\$ 1,603
10	664	Other plant maintenance expenses	\$ 3,165	\$ 8,766	\$ (5,601)
11		Total non-volume related expenses	\$ 178,029	\$ 151,920	\$ 26,109
12		Total plant operation and maintenance exp.	\$ 293,338	\$ 224,919	\$ 68,419
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>					
13	670	Office salaries	\$ 25,269	\$ 24,394	\$ 875
14	671	Management salaries	\$ 9,250	\$ 8,850	\$ 400
15	674	Employee pensions and benefits	\$ 34,913	\$ 31,959	\$ 2,954
16	676	Uncollectible accounts expense	\$ 3,211	\$ 2,305	\$ 906
17	678	Office services and rentals	\$ 2,638	\$ 2,517	\$ 121
18	681	Office supplies and expenses	\$ 15,438	\$ 13,039	\$ 2,399
19	682	Professional services	\$ 4,759	\$ 4,231	\$ 528
20	684	Insurance	\$ 18,123	\$ 17,560	\$ 563
21	688	Regulatory commission expense	\$ 12,102	\$ 11,806	\$ 296
22	689	General expenses	\$ 3,117	\$ 1,479	\$ 1,638
23		Total administrative and general expenses	\$ 128,821	\$ 118,140	\$ 10,681
24	800	Expenses capitalized			
25		Net administrative and general expense	\$ 128,821	\$ 118,140	\$ 10,681
26		Total operating expenses	\$ 422,159	\$ 343,059	\$ 79,100



**SCHEDULE B-3**  
**Account No. 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	\$ 9,323	\$ 9,323	
2	State corporate franchise tax	\$ 8,237	\$ 8,237	
3	State unemployment insurance tax	\$ 5,019	\$ 5,019	
4	Other state and local taxes		\$ -	
5	Federal unemployment insurance tax	\$ 367	\$ 367	
6	Federal insurance contributions act	\$ 19,484	\$ 19,484	
7	Other federal taxes			
8	Federal income taxes	\$ 14,126	\$ 14,126	
9	Total	\$ 56,556	\$ 56,556	

**SCHEDULE B-4**  
**Reconciliation of Reported Net Income for Federal Income Taxes**

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.
- 3 Show taxable year if other than calendar year from \_\_\_\_\_ to \_\_\_\_\_.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	\$ 69,876
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

**SCHEDULE B-5**  
**Accounts No. 421 and 426 - Income from Nonutility Operations**

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Interest Income	\$ 23	
2	Christian Valley Ops	\$ 80,441	
3	Heather Glenn Ops	\$ 28,105	
4	Non-Utility Income -Other	\$ 55,231	
5			
6	Fees		\$ 30
7	Misc. Non-utility Expenses - Other		\$ 43,325
8	Payroll Expense Non-Utility		\$ 57,224
9	Total	\$ 163,801	\$ 100,579

**SCHEDULE B-6**  
**Account No. 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	Tri Counties Bank - Interest -Granite (Tank Loan)	\$ 28,475
2	Ford Motor Company - Interest 2007 Ford Truck	\$ 1,004
3		
4		
5		
6		
7		
8		
9		
10	Total	\$ 29,479

**SCHEDULE C-1**  
**Compensation of Individual Proprietor, Partners and Employees Included in Expenses**

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	2	\$ 125,117		\$ 125,117
2	670	Office salaries	1	\$ 25,269		\$ 25,269
3	671	Management salaries	1	\$ 9,250		\$ 9,250
4						
5						
6		Total	4	\$ 159,635		\$ 159,635

**SCHEDULE C-2**  
**Loans to Directors, Officers, or Shareholders**

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.								
2.			N/A					
3.								
4.								
5.								
6.								
7.	Total							

**SCHEDULE C-3**  
**Engineering and Management Fees and Expenses, etc., During Year**

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? <b>Answer:</b> Yes: _____ No: <b>NO</b> (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement:	_____
4.	Date of each supplement or agreement:	_____
5.	Amount of compensation paid during the year for supervision or management:	\$ 9,250
6.	To whom paid: _____	
7.	Nature of payment (salary, traveling expenses, etc.): _____	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ 9,250
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ 9,250
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	671 Management Salaries	\$ 9,250
	_____	\$ _____
	_____	\$ _____
	Total	\$ 9,250
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

**SCHEDULE D-1  
Sources of Supply and Water Developed**

STREAMS				FLOW IN ..... (Unit) <sup>2</sup>				Annual Quantities Diverted ..... (Unit) <sup>4</sup>	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2		N/A							
3									
4									
5									
WELLS						Pumping Capacity ..... (Unit) <sup>2</sup>	Annual Quantities Pumped ..... (Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>				
6									
7		N/A							
8									
9									
10							0		
TUNNELS AND SPRINGS				FLOW IN ..... (Unit) <sup>2</sup>		Annual Quantities Pumped ..... (Unit) <sup>4</sup>	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12		N/A							
13									
14									
15									
Purchased Water for Resale									
16	Purchased from		Placer County Water Agency						
17	Annual Quantities purchased					(Unit chosen) <sup>1</sup>	Miner's inch day		
18	Raw Water Purchased for Treatment = 8,804								
19	Raw Water Purchased for Irrigation = 2,320								
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p><sup>1</sup> Average depth to water surface below ground surface</p> <p><sup>2</sup> The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>									

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood (raw water)	1	20,000	
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal (Steel)	4	1,260,000	
12	Concrete			
13	Total		1,280,000	

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit			N/A - Purchase Water From PCWA					
4									
5	Total								

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit			N/A - Purchase Water From PCWA					
9									
10	Total								

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Plastic - (PVC)			16,102	3,468	3,380	13,933		10,659	26,581
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos								889	
19	Welded steel								161	17,051
20	Wood									
21	Steel - (galv)		362		753		836			
22	Total	-	362	16,102	4,221	3,380	14,769	-	11,709	43,632

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	Total All Sizes	
23	Plastic - (PVC)	4,246								78,369
24	Cast iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									889
31	Welded steel	21,073								38,285
32	Wood									-
33	Other (specify) Plastic									1,951
34	Total	25,319	-	-	-	-	-	-	-	119,494

**SCHEDULE D-4  
Number of Active Service Connections**

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	527	547		
3/4 - in	0			
1 - in	2	2		
1.5 - in	0			
2 - in	3	2		
3 - in	0			
- in				
- in				
Other	2			
<b>Total</b>	<b>534</b>	<b>551</b>		

**SCHEDULE D-5  
Number of Meters and Services on  
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in	547	547
3/4 - in		
1 - in	2	2
1.5 - in		
2 - in	2	2
3 - in		
- in		
- in		
Other		
<b>Total</b>	<b>551</b>	<b>551</b>

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . .	_____
2. Used, before repair . . . . .	_____
3. Used, after repair . . . . .	_____
4. Found fast, requiring billing adjustment . . . . .	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	_____
2. More than 10, but less than 15 years . . . . .	_____
3. More than 15 years . . . . .	_____

**SCHEDULE D-7  
Water delivered to Metered Customers by Months and Years in 2011 (Unit Chosen) hcf**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	3,132	3,539	2,969	4,477	4,171	7,021	7,396	32,705
Commercial and Multi-residential	210	252	313	420	198	1,286	874	3,553
Large water users	4,114	4,333	3,983	6,818	3,915	6,270	5,091	34,524
Public authorities								
Irrigation								
Other (specify)								
<b>Total</b>	<b>7,456</b>	<b>8,124</b>	<b>7,265</b>	<b>11,715</b>	<b>8,284</b>	<b>14,577</b>	<b>13,361</b>	<b>70,782</b>

	During Current Year						Subtotal	Total Prior Year
	August	September	October	November	December			
Single-family residential	9,773	8,943	7,754	3,736	3,967	34,173	66,878	
Commercial and Multi-residential	1,179	1,021	356	229	290	3,075	6,628	
Large water users	6,331	7,897	5,737	5,447	5,500	30,912	65,436	
Public authorities								
Irrigation								
Other (specify)								
<b>Total</b>	<b>17,283</b>	<b>17,861</b>	<b>13,847</b>	<b>9,412</b>	<b>9,757</b>	<b>68,160</b>	<b>138,942</b>	

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated: 0

Total population served: 1,653

**SCHEDULE D-8**  
**Status With State Board of Public Health**

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	<b>YES</b>
2. Are you having routine laboratory tests made of water served to your consumers?	<b>YES</b>
3. Do you have a permit from the State Board of Public Health for operation of your water system?	<b>YES</b>
4. Date of permit:	<b>1965</b>
5. If permit is "temporary", what is the expiration date?	
6. If you do not hold a permit, has an application been made for such permit?	7. If so, on what date?

**SCHEDULE D-9**  
**Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

N/A

**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: **N/A**

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

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

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

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: **NOT APPLICABLE**

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	\$ -				\$ -

## FACILITIES FEES DATA

**Class B:** Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).

**Class C:** 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: 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
Boeger (for 3 services)	\$ 6,000.00
One Service Connection	\$ 2,000.00
Partial Payment for one service connection	\$ 50.00
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ -
Deposits during the year	\$ 8,050.00
Interest earned for calendar year	\$ -
Withdrawals from this account	\$ 8,050.00
Balance at end of year	\$ -

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

**Connection charges, if collected, are pooled in general account and tracked in accounting program.**  
**Funds are used for capacity expansions. Withdrawals from this account were for easement acquisitions and system improvements.**

**DECLARATION**

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

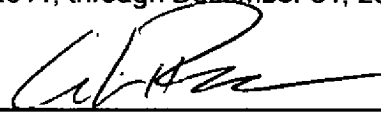
I, the undersigned Gerry LaBudde  
Officer, Partner, or Owner (Please Print)

of Weimar Water Company  
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, 2011, through December 31, 2011.

President

Title (Please Print)



Signature

530-637-4441

Telephone Number

4-11-12

Date

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