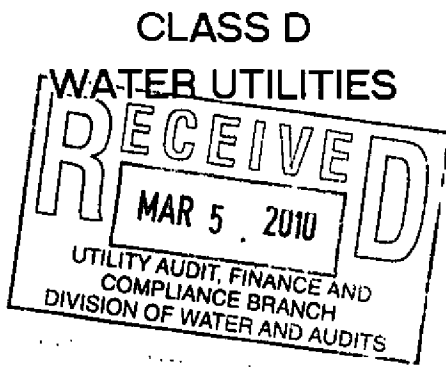


J / XLV

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Examined _____



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

2009  
**ANNUAL REPORT**  
 OF

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Wendell Water Co. / Weeks Drilling and Pump - Receiver  
 (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

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P.O. Box 176

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Sebastopol, CA 95473  
 (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

## INSTRUCTIONS

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

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS  
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 page 12, 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. 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 a calander 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)  
 2009 January to December

**Wendell Water Co. - Weeks Drilling and Pump - Receiver**

(Name under which corporation, partnership or individual is doing business)

**P.O. Box 176 Sebastopol, CA 95472**

(Official mailing address)

**Sebastopol, California - Sonoma County**

(Service area-town and county)

Telephone Number: 707 823-3184 Fax Number: 707 823-4258 Email Address: [Charlie@weeksdriiling.com](mailto:Charlie@weeksdriiling.com)

**GENERAL INFORMATION**

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- 1 If a corporation show:  
 (A) Date of organization \_\_\_\_\_ incorporated in the State of \_\_\_\_\_  
 (B) Names, titles and addresses of principal officers: \_\_\_\_\_
- 2 If unincorporated provide the name and address of the owner(s) or the partners:  
 Susan Weese 1055 W. College Ave. #260 Santal Rosa, CA 95401
- 3 Name, title, and telephone number of:  
 (A) One person listed above to receive correspondence: Charles Judson (Weeks Drilling) Receiver  
 (B) Person responsible for operations and services: Charles Judson (Weeks Drilling) Receiver
- 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  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? Weeks Drilling and Pump Co.  
 Servicing Water System - \$362.33 Monthly = \$4347.96 Annual
- 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
	<b>X</b>	
<b>X</b>		12/15/2009
<b>X</b>		9/30/1999
n/a		
n/a		

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

Tim Ehlert T-2 #24745 D-2 #18452 Chief Operator

Shift Operator : Tyler Judson T-2 # Pending #D-1 #35297

Shift Operator : Steve Curry T-2 #27503 D-2 #30902

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 data required in D 00-07-018, D 03-04-028, and D 04-12-023, provide the following information for each individual non-tariffed good and service provided in 2009:

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

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter

N/A



**FOR ALL 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:

N/A

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					

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2009)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	73623	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	661
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	-70822.96	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	4834.36
7	124	Other investments		252	Advances for construction	
8	131	Cash	208.28	253	Other deferred credits	-1584.17
9	141	Accounts receivable - customers	702.87	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		<b>Total Assets</b>	<b>3911.19</b>		<b>Total Equity and Liabilities</b>	<b>3911.19</b>

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirement During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant					
17	303	Land	2500				2500
18	304	Structures (shed)	200				200
19	307	Wells					
20	317	Other water source plant					
21	311	Pumping equipment	3552				3552
22	320	Water treatment plant	300				300
23	330	Reservoirs tanks and sandpipes	16396				16396
24	331	Water mains	28500				28500
25	333	Services and meter installations					
26	334	Meters	3475				3475
27	335	Hydrants (2)	300				300
28	339	Other equipment	18400				18400
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		<b>Total water plant in service</b>	<b>73623</b>			<b>0</b>	<b>73623</b>

Well in 2008 not valued on balance sheet  
 approx value pump  
 Chlorine Pump  
 2 Redwood tanks approx value 200 each  
 Water lines are in very bad shape 200 approx.  
 (24 @ 25.00 1 new at 120.)  
 2 hydrants at 150 each  
 Bladder tank 750 in 2008 and unknown equipment 17650 2008 reduced to 550 for bladder tank

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

**SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT**

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans
32	Balance in reserves at beginning of year	0	
33	Add: Credits to reserves during year		
34	(a) Charged to Account No. 272		
35	(b) Charged to Account No. 403		
36	(c) Charged to Account No. 407		
37	(d) Salvage recovered		
38	(e) All other credits		
39	Total credits		
40	Deduct: Debits to reserves during year		
41	(a) Book cost of property retired		
42	(b) Cost of removal		
43	(c) All other debits		
44	Total debits		
45	Balance in reserve at end of year	0	
46	(1) Explanation of all other credits		
47	(2) Explanation of all other debits		

Fully Depreciated  
 expense (Acct. 403) a S/L  
 A. Method used to compute depreciation  
 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 \$  
 C. State method used to compute tax depreciation.

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2009)**

Line				
1	Common - (Shares	\$	par)	List persons owning more than 5% of outstanding stock and number of shares owned by each:
2	Preferred - (Shares	\$	par)	
3	Dividends - Common	Rate - \$		
4	- Preferred	Rate - \$		

**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								
6								
7								
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	
10	460 Unmetered water revenue	
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	6635
14	480 Other water revenue	9639
15	Total Operating Revenue	16274
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	0
19	615 Purchased power	776
20	618 Other volume related expenses	
21	630 Employee labor	
22	640 Materials	332
23	650 Contract work	6856
24	660 Transportation expenses	
25	664 Other plant maintenance expense	
26	670 Office salaries	0
27	671 Management salaries	0
28	674 Employee pensions and benefits	0
29	676 Uncollectible accounts expense	0
30	678 Office services and rentals	2750
31	681 Office supplies and expense	184
32	682 Professional services	0
33	684 Insurance	
34	688 Regulatory commission expense	250
35	689 General expenses	125
36	Total Operating Expenses	11273
37	403 Depreciation expense	
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	659
40	409 State income tax expense	
41	410 Federal income tax expense	
42	Total Operating Revenue Deductions	11932
43	Utility Operating Income	
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	0
46	427 Interest expense	750
47	Net Income	3592

PGE

Water System Supplies (chemicals)  
Weeks Service 4880 Water testing 1486 Weeks service repairs 490

Postage

License and permits  
Bank service charges

Property Tx

Interest Accts Payable



**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
5255 Wendell	1	8"	48'	40	1.9MG Estimated

**OTHER**

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
N/A					
Purchased water (unit)			Annual Quantity		
Supplier:					
N/A					

**SCHEDULE H**

**WATER DELIVERED TO METERED CUSTOMERS**

(If figures are available) (specify unit)

Classification of service	Max mo.	Min. Mo.	Total for year
	Mo. of	Mo. Of	
Residential	June	November	Approx 1.9 mg
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
<b>Total</b>			Approx 1.9 mg

Water gallons used 25 customers

January	139,089
February	114,694
March	118,821
April	199,649
May	146,501
June	235,593
July	218,158
August	212,719
September	234,690
October	157,706
November	95,493
December	114,386
<b>Total</b>	<b>1,987,299 Mill. Gal.</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
48	630	Employee Labor	N/A			
49	670	Office salaries				
50	671	Management salaries				
51		<b>Total</b>				

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	0
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	0

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

Size	Meters	Services
5/8 x 3/4-in	25	25
3/4-in		
1-in		
-in		
-in		
<b>Total</b>	<b>25</b>	<b>25</b>

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year		
1	Used, before repair...	1
2	Used, after repair .....	
3	Fast, requiring refund ..	
Numbers of meters in service requiring test per General Order No. 103 .....		1

**SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR**

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	25	0	25				25	0
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
<b>Total</b>	<b>25</b>	<b>0</b>	<b>25</b>				<b>25</b>	<b>0</b>

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	2	16,000
Steel		
Other		
<b>Total</b>	<b>2</b>	<b>16,000</b>

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

Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
Cast Iron					
Welded steel					
Standard screw					
Cement-asbestos					
Plastic	500				500
Other (specify)					
<b>Total</b>	<b>500</b>				<b>500</b>

**FACILITIES FEES DATA**

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

1. Trust Account Information:

Bank Name: N/A  
Address: \_\_\_\_\_  
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:

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:

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

DECLARATION

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

I, the undersigned (officer, partner or ow **Wendell Water Co. (Weeks Drilling and Pump Receiver)** 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, 2009 through December 31, 2009.

Signed

Title

Date

*Judson*

*Receiver*

*3-3-10*