

Received _____

Examined _____

CLASS B and C
WATER UTILITIES

U# 100

2012
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, 2012

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013

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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, 2013**, 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 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, 2012, through December 31, 2012. 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:
- _____
- _____

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 2012

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

PERSON RESPONSIBLE FOR THIS REPORT Gerry LaBudde

	<u>1/1/2012</u>	<u>12/31/2012</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	1,547	1,547	1,547
2 Land and Land Rights	152,987	152,987	152,987
3 Depreciable Plant	3,156,144	3,213,271	3,184,708
4 Gross Plant in Service	3,310,678	3,367,804	3,339,241
5 Less: Accumulated Depreciation	874,621	960,182	917,402
6 Net Water Plant in Service	2,436,057	2,407,622	2,421,839
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	690,882	665,721	678,301
12 Less: Accumulated Deferred Income and Investment Tax Credits	()	()	()
13 Net Plant Investment	1,747,175	1,743,901	1,745,538
CAPITALIZATION			
14 Common Stock	105,752	105,752	105,752
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	432,112	417,054	424,583
17 Retained Earnings	898,721	988,504	943,613
18 Common Stock and Equity (Lines 14 through 17)	1,436,585	1,511,310	1,473,948
19 Preferred Stock			
20 Long-Term Debt	401,804	369,828	
21 Notes Payable	14,028	17,704	15,866
22 Total Capitalization (Lines 18 through 21)	1,852,417	1,898,843	1,875,630

INCOME STATEMENT AND OTHER DATA

Calendar Year 2012

NAME OF UTILITY Weimar Water Company

Telephone: 530-637-4441

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	
24 Fire Protection Revenue	
25 Irrigation Revenue	\$ 7,152
26 Metered Water Revenue	\$ 595,058
27 Total Operating Revenue	\$ 602,210
28 <u>Operating Expenses</u>	\$ 444,925
29 Depreciation Expense (Composite Rate: <u>2.70%</u>)	\$ 54,400
30 Amortization and Property Losses	
31 Property Taxes	\$ 10,801
32 Taxes Other Than Income Taxes	\$ 19,077
33 Total Operating Revenue Deduction Before Taxes	\$ 529,203
34 California Corp. Franchise Tax	\$ 10,899
35 Federal Corporate Income Tax	\$ 21,366
36 Total Operating Revenue Deduction After Taxes	\$ 561,468
37 Net Operating Income (Loss) - California Water Operations	\$ 40,741
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	\$ 70,885
39 Income Available for Fixed Charges	
40 Interest Expense	\$ 21,843
41 Net Income (Loss) Before Dividends	\$ 89,783
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	\$ 89,783
OTHER DATA	
44 Refunds of Advances for Construction	
45 Total Payroll Charged to Operating Expenses	
46 Purchased Water	\$ 57,730
47 Power	\$ 46,810

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

**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)
		UTILITY PLANT			
1	101	Water plant in service	A-1	\$ 3,367,804	\$ 3,313,451
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		\$ 3,367,804	\$ 3,313,451
6	106	Accumulated depreciation of water plant	A-3	\$ 960,182	\$ 874,621
7	114	Water plant acquisition adjustments	A-1		\$ -
8		Total amortization and adjustments			
9		Net utility plant		\$ 2,407,622	\$ 2,438,830
		INVESTMENTS			
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		\$ -	\$ -
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		\$ 112,749	\$ 51,145
17	132	Special accounts			
18	141	Accounts receivable - customers		\$ 42,192	\$ 45,845
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		\$ 156,941	\$ 104,469
24	180	Deferred charges	A-5		
25		Total assets and deferred charges		\$ 2,564,563	\$ 2,543,299

**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)
		CORPORATE CAPITAL AND SURPLUS			
1	201	Common stock	A-6	\$ 105,752	\$ 105,752
2	204	Preferred stock	A-6	\$ -	\$ -
3	211	Other paid-in capital	A-8	\$ 417,054	\$ 432,112
4	215	Retained earnings	A-9	\$ 988,504	\$ 898,721
5		Total corporate capital and retained earnings		\$ 1,511,310	\$ 1,436,585
		PROPRIETARY CAPITAL			
6	218	Proprietary capital	A-10	\$ -	\$ -
7	218.1	Proprietary drawings		\$ -	\$ -
8		Total proprietary capital			
		LONG TERM DEBT			
9	224	Long term debt	A-11	\$ 369,828	\$ 401,804
10	225	Advances from associated companies	A-12		
		CURRENT AND ACCRUED LIABILITIES			
11	231	Accounts payable		\$ 2,752	\$ 11,809
12	232	Short term notes payable			
13	233	Customer deposits		\$ 1,669	\$ 1,669
14	235	Payables to associated companies	A-13	\$ 9,298	
15	236	Accrued taxes		\$ 4,643	
16	237	Accrued interest			
17	241	Other current liabilities	A-14	\$ (657)	\$ 550
18		Total current and accrued liabilities		\$ 17,704	\$ 14,028
		DEFERRED CREDITS			
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			
		CONTRIBUTIONS IN AID OF CONSTRUCTION			
25	271	Contributions in aid of construction	A-17	\$ 1,170,264	\$ 1,164,264
26	272	Accumulated amortization of contributions		\$ 504,543	\$ 473,382
27		Net contributions in aid of construction		\$ 665,721	\$ 690,882
28		Total liabilities and other credits		\$ 2,564,563	\$ 2,543,299

**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	\$ 3,313,450	\$ 76,535	\$ 22,181	\$ -	\$ 3,367,804
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		Total utility plant	\$ 3,313,450	\$ 76,535	\$ 22,181	\$ -	\$ 3,367,804

* 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)
		NON-DEPRECIABLE PLANT					
1	301	Intangible plant	\$ 1,547	\$ -			\$ 1,547
2	303	Land	\$ 152,987	\$ -			\$ 152,987
3		Total non-depreciable plant	\$ 154,534	\$ -			\$ 154,534
		DEPRECIABLE PLANT					
4	304	Structures	\$ 100,522				\$ 100,522
5	307	Wells	\$ -				\$ -
6	317	Other water source plant	\$ -				\$ -
7	311	Pumping equipment	\$ 66,687	\$ 1,518			\$ 68,205
8	320	Water treatment plant	\$ 297,479	\$ 8,154			\$ 305,632
9	330	Reservoirs, tanks and sandpipes	\$ 605,753	\$ -			\$ 605,753
10	331	Water mains	\$ 1,549,199	\$ 7,994			\$ 1,557,193
11	333	Services and meter installations	\$ 177,287	\$ 2,393			\$ 179,680
12	334	Meters	\$ 61,416	\$ 39,757	\$ 22,181		\$ 78,992
13	335	Hydrants	\$ 38,359	\$ 537			\$ 38,896
14	339	Other equipment	\$ 100,071				\$ 100,071
15	340	Office furniture and equipment	\$ 26,146	\$ 4,984			\$ 31,130
16	341	Transportation equipment	\$ 135,998	\$ 11,198			\$ 147,196
17		Total depreciable plant	\$ 3,158,917	\$ 76,535	\$ 22,181		\$ 3,213,271
18		Total water plant in service	\$ 3,313,450	\$ 76,535	\$ 22,181	\$ -	\$ 3,367,804

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

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	\$ 874,621		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	\$ 54,400		
4	(b) Charged to Account No 272	\$ 31,161		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	\$ 85,561		
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	\$ 960,182	\$ -	
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	\$ 27,594	\$ 2,513			\$ 30,108
2	307	Wells	\$ -	\$ -			\$ -
3	317	Other water source plant	\$ -	\$ -			\$ -
4	311	Pumping equipment	\$ 18,515	\$ 2,698			\$ 21,213
5	320	Water treatment plant	\$ 82,781	\$ 12,062			\$ 94,843
6	330	Reservoirs, tanks and sandpipes	\$ 166,286	\$ 8,077			\$ 174,363
7	331	Water mains	\$ 426,371	\$ 22,189			\$ 448,559
8	333	Services and meter installations	\$ 48,996	\$ 5,949			\$ 54,945
9	334	Meters	\$ 19,272	\$ 4,680			\$ 23,952
10	335	Hydrants	\$ 10,604	\$ 966			\$ 11,569
11	339	Other equipment	\$ 27,471	\$ 3,336			\$ 30,807
12	340	Office furniture and equipment	\$ 7,861	\$ 2,864			\$ 10,725
13	341	Transportation equipment	\$ 38,870	\$ 20,228			\$ 59,098
14		Total	\$ 874,621	\$ 85,561			\$ 960,182

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									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
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20									
21									
22									
23									
24									
25									
26									
27									
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		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
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	\$ 417,054

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	\$ 898,721
2	CREDITS	
3	Net income	\$ 89,783
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 89,783
7		
8	DEBITS	
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	\$ 988,504

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	N/A
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	DEBITS	
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 (l)	Interest Paid During Year (j)
1	Tri Counties Bank-Granite (Tank Loan)		2006	2026	\$ 450,000	\$ 369,828	6.00%			\$ 21,762
2	Ford Motor Company		2007	May-14	\$ 20,000	\$ -	7.99%			\$ 81
3										
4										
5										
6					\$ 470,000	\$ 369,828				\$ 21,843

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 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	\$ 690,882	\$ 690,882			
2	Add: Credits to account during year	\$ 6,000	\$ 6,000			
3	Contributions revived during year					
4	Other credits*					
5	Total credits	\$ 6,000	\$ 6,000			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	\$ (31,161)	\$ (31,161)			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	\$ (31,161)	\$ (31,161)			
11	Balance end of year	\$ 665,721	\$ 665,721			

* 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)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	\$ 602,210
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	\$ 444,925
3	403	Depreciation expense	A-3	\$ 54,400
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	\$ 29,878
6	409	State corporate income tax expense	B-3	\$ 10,899
7	410	Federal corporate income tax expense	B-3	\$ 21,366
8		Total operating revenue deductions		\$ 561,468
9		Total utility operating income		\$ 40,741
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	\$ 164,253
11	426	Miscellaneous non-utility expense	B-5	\$ (93,368)
12	427	Interest expense	B-6	\$ (21,843)
13		Total other income and deductions		\$ 49,042
14		Net income		\$ 89,783

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)
WATER SERVICE REVENUES					
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	\$ 7,152	\$ 7,195	\$ (43)
13	470	Metered water revenue			
14		470.1 Single-family residential	\$ 415,259	\$ 389,501	\$ 25,758
15		470.2 Commercial	\$ 20,557	\$ 19,699	\$ 858
16		470.3 Large water users, School			\$ -
17		470.5 Safe Drinking Water Bond Surcharge	\$ -	\$ -	\$ -
18		470.9 Other Metered Revenue	\$ 168,539	\$ 150,033	\$ 18,506
19		Sub-total	\$ 604,355	\$ 559,233	\$ 45,122
20		Total water service revenues	\$ 611,507	\$ 566,428	\$ 45,079
21	480	Other water revenue Less PUC Fees Collected	\$ (9,298)		
22		Total operating revenues	\$ 602,210	\$ 566,428	\$ 35,782

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)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased water (for treated water service)	\$ 53,646	\$ 49,955	\$ 3,691
2	611	Purchased water (for irrigation service)	\$ 4,083	\$ 4,005	\$ 78
3	615	Power	\$ 46,810	\$ 41,531	\$ 5,279
4	616	Other volume related expenses	\$ 27,889	\$ 19,818	\$ 8,071
5		Total volume related expenses	\$ 132,429	\$ 115,309	\$ 17,120
		NON-VOLUME RELATED EXPENSES			
6	630	Employee labor	\$ 129,770	\$ 125,117	\$ 4,653
7	640	Materials	\$ 11,711	\$ 8,456	\$ 3,255
8	650	Contract work	\$ 4,146	\$ 18,653	\$ (14,508)
9	660	Transportation expenses	\$ 21,542	\$ 22,639	\$ (1,097)
10	664	Other plant maintenance expenses	\$ 6,069	\$ 3,165	\$ 2,904
11		Total non-volume related expenses	\$ 173,238	\$ 178,029	\$ (4,791)
12		Total plant operation and maintenance exp.	\$ 305,667	\$ 293,338	\$ 12,329
		ADMINISTRATIVE AND GENERAL EXPENSES			
13	670	Office salaries	\$ 25,381	\$ 25,269	\$ 112
14	671	Management salaries	\$ 12,000	\$ 9,250	\$ 2,750
15	674	Employee pensions and benefits	\$ 40,879	\$ 34,913	\$ 5,966
16	676	Uncollectible accounts expense	\$ 701	\$ 3,211	\$ (2,510)
17	678	Office services and rentals	\$ 16,437	\$ 2,638	\$ 13,799
18	681	Office supplies and expenses	\$ 13,972	\$ 15,438	\$ (1,466)
19	682	Professional services	\$ 6,105	\$ 4,759	\$ 1,346
20	684	Insurance	\$ 18,444	\$ 18,123	\$ 321
21	688	Regulatory commission expense		\$ 12,102	\$ (12,102)
22	689	General expenses	\$ 5,339	\$ 3,117	\$ 2,222
23		Total administrative and general expenses	\$ 139,258	\$ 128,821	\$ 10,437
24	800	Expenses capitalized			
25		Net administrative and general expense	\$ 139,258	\$ 128,821	\$ 10,437
26		Total operating expenses	\$ 444,925	\$ 422,159	\$ 22,766

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	\$ 10,801	\$ 10,801	
2	State corporate franchise tax	\$ 10,899	\$ 10,899	
3	State unemployment insurance tax	\$ 45	\$ 45	
4	Other state and local taxes	\$ -	\$ -	
5	Federal unemployment insurance tax	\$ 273	\$ 273	
6	Federal insurance contributions act	\$ 18,759	\$ 18,759	
7	Other federal taxes			
8	Federal income taxes	\$ 21,366	\$ 21,366	
9	Total	\$ 62,143	\$ 62,143	

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	\$ 89,783
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	\$ 3	
2	Interest Inc-Granite Com	\$ 39	
3	Christian Valley Ops	\$ 82,613	
4	Heather Glenn Ops	\$ 28,182	
5	HG Wastewater	\$ 2,250	
6	Non-Utility Income -Other	\$ 51,167	
7			
8	Misc. Non-utility Expenses - Other		\$ 34,986
9	Payroll Expense Non-Utility		\$ 58,383
10	Total	\$ 164,253	\$ 93,368

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Tri Counties Bank - Interest -Granite (Tank Loan)	\$ 21,762
2	Ford Motor Company - Interest 2007 Ford Truck	\$ 81
3		
4		
5		
6		
7		
8		
9		
10	Total	\$ 21,843

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	\$ 129,770		\$ 129,770
2	670	Office salaries	1	\$ 25,381		\$ 25,381
3	671	Management salaries	1	\$ 12,000		\$ 12,000
4						
5						
6		Total	4	\$ 167,151		\$ 167,151

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? Answer: Yes: _____ No: NO (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:	\$ 12,000
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	\$ 12,000
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ 12,000
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	671 Management Salaries	\$ 12,000
	_____	\$ _____
	_____	\$ _____
	Total	\$ 12,000
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) ²		Annual Quantities Diverted(Unit) ²	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) ²	Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6								
7		N/A						
8								
9								
10							0	

TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped(Unit) ²	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) ¹	Miner's inch day
18	Raw Water Purchased for Treatment = 10,225		
19	Raw Water Purchased for Irrigation = 2,076		

* State ditch pipeline reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface
² 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.

**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

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES									
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								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
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. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
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. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
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 Year	Current Year	Prior Year	Current Year
5/8 x 3/4 - in	547	530		
3/4 - in	0	0		
1 - in	2	2		
1.5 - in	0	0		
2 - in	2	2		
3 - in	0	0		
- in				
- in				
Other				
Total	551	534		

**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		
Total	551	551

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
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 2012 (Unit Chosen)¹ HCF**

	During Current Year								Subtotal
	January	February	March	April	May	June	July	August	
Single-family residential	3,466	4,142	3,125	3,677	5,903	10,462	9,372		40,147
Commercial and Multi-residential	336	221	186	208	744	1,047	820		3,562
Large water users									
Public authorities	6,841	6,251	3,736	4,200	6,246	5,969	5,097		38,340
Irrigation									
Other (specify)									
Total	10,643	10,614	7,047	8,085	12,893	17,478	15,289		82,049

	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Subtotal			
Single-family residential	10,780	9,993	9,161	5,202	4,615	39,751	79,898	66,878	
Commercial and Multi-residential	1,225	1,164	770	253	305	3,717	7,279	6,628	
Large water users									
Public authorities	6,301	7,027	5,496	4,284	4,104	27,212	65,552	65,436	
Irrigation									
Other (specify)									
Total	18,306	18,184	15,427	9,739	9,024	70,680	152,729	138,942	

¹ 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

**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		
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: **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		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
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
Three new Service Connection \$2,000 each	\$ 6,000.00
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ -
Deposits during the year	\$ 6,000.00
Interest earned for calendar year	\$ -
Withdrawals from this account	\$ 6,000.00
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 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

_____ **5-5-13**
Date

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