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CLASS B and C  
WATER UTILITIES

U# 100

2018  
ANNUAL REPORT  
OF

---

**WEIMAR WATER COMPANY**

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

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**PO BOX 598, WEIMAR, CA 95736**

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2019**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3105**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto:bmd@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 Declaration on Page 39 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
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. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
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, 2018, through December 31, 2018. Fiscal year reports will not be accepted.

**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: 21510 Meadow Oaks Lane, Colfax, CA 95713

7. OWNERSHIP. Check and fill in appropriate line:  
 Individual (name of owner) \_\_\_\_\_  
 Partnership (name of partner) \_\_\_\_\_  
 Partnership (name of partner) \_\_\_\_\_  
 Partnership (name of partner) \_\_\_\_\_  
 Corporation (corporate name) Sleepy Hollow Acres, Inc.  
Organized under laws of (state) California Date: 11/5/1959

Principal Officers:  
Name: Gerry LaBudde Title: President  
Name: Paul Fejes Title: Vice President  
Name: Heidi LaBudde Title: Secretary/Treasurer  
Name: \_\_\_\_\_ Title: \_\_\_\_\_

8. Names of associated companies: Hydros Engineering, Inc., Triton Construction Services, Inc.  
(co-ownership with Weimar Water shareholders).

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: N/A 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)  
Paul Fejes 3-24517 (T); 1-18518 (D) Bill Shinn - 2-38950 (T)  
Mason Banish 40191 (T-1); 47688 (D-1)

12. This annual report was prepared by: Frank Brommenschenkel  
Name of firm or consultant: Frank B & Associates  
Address of firm or consultant: 134 Davis Street  
Santa Paula, CA 93060  
Phone Number of firm or consultant: (805) 525-4200

# **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. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. If needed, the Excel data worksheets can be made unprotected (no password is needed) if the utility wants to make modifications and/or add additional data.

## UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2018

Name of Utility: Weimar Water Company Telephone: 530-637-4441

Person Responsible for this Report: Frank Brommenschenkel

	<u>1/1/2018</u>	<u>12/31/2018</u>	<u>Average</u>
<b>UTILITY PLANT DATA</b>			
1 Utility Plant	\$ 3,420,382	\$ 3,601,496	\$ 3,510,939
2 Accumulated Depreciation/Amortization	(1,048,945)	(1,103,810)	(1,076,377)
3 Net Utility Plant	2,371,437	2,497,686	2,434,561
4 Advances for Construction	239,145	233,268	236,207
5 Contributions in Aid of Construction	681,432	687,432	684,432
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
<b>10 CAPITALIZATION</b>			
11 Common Stock	100,000	100,000	100,000
12 Preferred Stock	-	-	-
13 Retained Earnings	1,561,356	1,722,795	1,642,076
14 Total Corporate Capital and Retained Earnings	1,700,988	1,777,009	1,738,999
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	183,881	137,492	160,687

# INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2018

Name of Utility: Weimar Water Company

Telephone: 530-637-4441

**INCOME/EXPENSES DATA**

		Annual Amount
1	Operating Revenues	\$ 693,624
2	Operating Expenses	393,741
3	Depreciation	59,414
4	SDWBA Loan Amortization Expense	-
5	Taxes	76,404
6	Utility Operating Income	164,065
7	Non-Utility Income	6,736
8	Interest Expense	8,195
9	Net Income	161,439

10

**11 OPERATING EXPENSES DATA**

12	Purchased Water	61,042
13	Power	52,555
14	Other Volume Related Expenses	25,110
15	Non-Volume Related Expenses	142,746
16	Administrative and General Expenses	112,288

17

**18 OTHER DATA**

19

20 Active Service Connections (Exc. Fire Protect.) \_\_\_\_\_

21

22 Metered Service Connections

23 Flat Rate Service Connections

24 Total Active Service Connections

	Jan. 1	Dec. 31	Annual Average
22 Metered Service Connections	549	554	552
23 Flat Rate Service Connections	-	-	-
24 Total Active Service Connections	549	554	552



**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 2017:

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
1	Not Applicable										
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

**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)
1		<b>UTILITY PLANT</b>			
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	3,578,721	3,378,645
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-	-
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5	101.3	Water Plant in Service - Other	A-1	-	-
6	103	Water Plant Held for Future Use	A-1, A-1d	-	-
7	104	Water Plant Purchased or Sold	A-1	-	-
8	105	Construction Work in Progress - Water Plant	A-1	22,775	41,737
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11	105.3	Construction Work in Progress - Other	A-1	-	-
12	114	Water Plant Acquisition Adjustments	A-1	-	-
13		Total Utility Plant		\$ 3,601,496	\$ 3,420,382
14	108	Accumulated Depreciation of Water Plant	A-3	(1,103,810)	(1,048,945)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18		Total Accumulated Depreciation/Amortization		\$ (1,103,810)	\$ (1,048,945)
19		Net Utility Plant		\$ 2,497,686	\$ 2,371,437
20					
21		<b>INVESTMENTS</b>			
22	121	Non-utility Property and Other Assets	A-2	-	-
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24		Net non-utility property		\$ -	\$ -
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ -	\$ -
28					
29		<b>CURRENT AND ACCRUED ASSETS</b>			
30	131	Cash	A-6	138,970	239,165
31	132	Cash - Special Deposits	A-7	-	-
32	141	Accounts Receivable - Customers	A-8	22,706	13,828
33	142	Receivables from Affiliated Companies	A-9	4,380	3,441
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	10,500	2,000
36	174	Other Current Assets	A-12	-	1,366
37		Total current and accrued assets		\$ 176,557	\$ 259,800
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		<b>Total Assets and Other Debits</b>		\$ 2,674,244	\$ 2,631,236

**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)
1		<b>CORPORATE CAPITAL AND RETAINED EARNINGS</b>			
2	201	Common Stock	A-15	100,000	100,000
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	(45,786)	39,632
6	215	Retained Earnings	A-20	1,722,795	1,561,356
7		Total corporate capital and retained earnings		\$ 1,777,009	\$ 1,700,988
8					
9		<b>PROPRIETARY CAPITAL</b>			
10	218	Proprietary Capital	A-21	-	-
11					
12		<b>LONG TERM DEBT</b>			
13	224	Long-term Debt	A-22	137,492	183,881
14					
15		<b>CURRENT AND ACCRUED LIABILITIES</b>			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	14,612	13,630
18	232	Short-term Notes Payable	A-25	-	-
19	233	Customer Deposits	A-26	1,644	1,669
20	236	Taxes Accrued	A-27	61,348	32,969
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	7,173	7,173
23		Total current and accrued liabilities		\$ 84,777	\$ 55,441
24					
25		<b>DEFERRED CREDITS</b>			
26	252	Advances for Construction	A-30	233,268	239,145
27	253	Other Credits	A-31	-	-
28	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	-	-
30	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31		Total deferred credits		\$ 233,268	\$ 239,145
32					
33		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
34	265	Contributions in Aid of Construction	A-35	687,432	681,432
35	272	Accumulated Amortization of Contributions	A-36	(245,735)	(229,651)
36		Net Contributions in Aid of Construction		\$ 441,697	\$ 451,781
37		<b>Total Liabilities and Other Credits</b>		\$ 2,674,243	\$ 2,631,236

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excl. SDWBA/SRF, Grant Funds) (Sch A-1a)	3,378,645	226,586	(26,510)	-	\$ 3,578,721
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other					\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)					\$ -
6	104	Water Plant Purchased or Sold					\$ -
7	105	Construction Work in Progress - Water Plant	41,737			(18,962)	\$ 22,775
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments					\$ -
12		<b>Total utility plant</b>	<b>\$ 3,420,382</b>	<b>\$ 226,586</b>	<b>\$ (26,510)</b>	<b>\$ (18,962)</b>	<b>\$ 3,601,496</b>

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

**SCHEDULE A-1a  
Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)**

Line No.	Acct No.	Title of Account (a)	Balance Beg 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	100,776				\$ 100,776
4		Total non-depreciable plant	\$ 100,776	\$ -	\$ -	\$ -	\$ 100,776
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	105,904	\$ 5,533			\$ 111,437
8	307	Wells	-				\$ -
9	311	Pumping Equipment	113,618				\$ 113,618
10	317	Other Water Source Plant	-				\$ -
11	320	Water Treatment Plant	287,838	\$ 23,505	(700)		\$ 310,643
12	330	Reservoirs, Tanks and Standpipes	620,277				\$ 620,277
13	331	Water Mains	1,526,407	\$ 186,735	(23,000)		\$ 1,690,141
14	333	Services and Meter Installations	179,278	\$ 7,890	(2,000)		\$ 185,168
15	334	Meters	176,320	\$ 2,062	(810)		\$ 177,572
16	335	Hydrants	56,684				\$ 56,684
17	339	Other Equipment	156,561	\$ 861			\$ 157,422
18	340	Office Furniture and Equipment	34,483				\$ 34,483
19	341	Transportation Equipment	20,500				\$ 20,500
20		Total depreciable plant	\$ 3,277,869	\$ 226,586	\$ (26,510)	\$ -	\$ 3,477,945
21		<b>Total water plant in service</b>	<b>\$ 3,378,645</b>	<b>\$ 226,586</b>	<b>\$ (26,510)</b>	<b>\$ -</b>	<b>\$ 3,578,721</b>

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

**SCHEDULE A-1b**  
**Account 101.1 - Water Plant in Service - SDWBA/SRF**

**Not Applicable**

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		<b>Total water plant in service</b>	\$ -	\$ -	\$ -	\$ -	\$ -

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

**SCHEDULE A-1c**  
**Account 101.2 - Water Plant in Service - Grant Funds**

**Not Applicable**

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		<b>Total water plant in service</b>	\$ -	\$ -	\$ -	\$ -	\$ -

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

**SCHEDULE A-1d**  
**Account 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 121 - Non-Utility Property and Other Assets**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1		-	-
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-3**  
**Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	1,048,945				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	16,084				
4	(b) Charged to Account 403	59,414				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits - Advances for Construction	5,877				
10	Total Credits	\$ 81,374	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(26,510)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (26,510)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 1,103,810	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21						
22						
23						
24						
25						
26	(3) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line					
34	(b) Liberalized					
35	(1) Sum of the years digits					
36	(2) Double declining balance					
37	(3) Other					
38	(c) Both straight line and liberalized					

**SCHEDULE A-3a**  
**Account 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	42,842	2,717			\$ 45,559
2	307	Wells	-	-			\$ -
3	311	Pumping Equipment	40,253	4,545			\$ 44,798
4	317	Other Water Source Plant	-	-			\$ -
5	320	Water Treatment Plant	79,627	11,970	(700)		\$ 90,897
6	330	Reservoirs, Tanks and Standpipes	215,546	8,270			\$ 223,816
7	331	Water Mains	429,947	22,975	(23,000)		\$ 429,923
8	333	Services and Meter Installations	84,553	6,074	(2,000)		\$ 88,627
9	334	Meters	73,865	11,796	(810)		\$ 84,851
10	335	Hydrants	16,907	1,417			\$ 18,324
11	339	Other Equipment	28,611	5,233			\$ 33,844
12	340	Office Furniture and Equipment	27,484	3,448			\$ 30,932
13	341	Transportation Equipment	9,310	2,929			\$ 12,239
14		Total	\$ 1,048,945	\$ 81,374	\$ (26,510)	\$ -	\$ 1,103,810

**SCHEDULE A-4**  
**Account 123 - Investments in Affiliated Companies**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -



**SCHEDULE A-5**  
**Account 124 - Other Investments**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-6**  
**Account 131 - Cash**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	131.1 Cash on Hand		
2	131.2 Cash in Bank	239,165	138,970
3			
4			
5	Total	\$ 239,165	\$ 138,970

Source: Weimar's BS

**SCHEDULE A-7**  
**Account 132 - Cash - Special Deposits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SDWBA/SRF	-	-
2	Facilities Fees	-	-
3	N/A		
4			
5	Total	\$ -	\$ -

**SCHEDULE A-8**  
**Account 141 - Accounts Receivable - Customers**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accounts Receivable - Customers	13,828	22,706
2			
3			
4			
5	Total	\$ 13,828	\$ 22,706

Source: Weimar's BS

**SCHEDULE A-9**  
**Account 142 - Receivables from Affiliated Companies**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Receivables from Associated Companies	3,441	4,380
2			
3			
4			
5	Total	\$ 3,441	\$ 4,380

Source: Weimar's BS

**SCHEDULE A-10**  
**Account 143 - Accumulated Provision for Uncollectible Accounts**

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	
3	Collections on accounts previously written off as uncollectible	
	Other credits	
	Total Credits	\$ -
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ -

<b>SCHEDULE A-11</b>			
<b>Account 151 - Materials and Supplies</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Materials and Supplies	2,000	10,500
2			
3			
4			
5	Total	\$ 2,000	\$ 10,500

<b>SCHEDULE A-12</b>			
<b>Account 174 - Other Current Assets</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Other Current Assets	1,366	-
2			
3			
4			
5	Total	\$ 1,366	\$ -

<b>SCHEDULE A-13</b>			
<b>Account 180 - Deferred Charges</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

<b>SCHEDULE A-14</b>			
<b>Account 181 - Accumulated Deferred Income Tax Assets</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-15**  
**Account 201 - Common Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding <sup>1</sup> (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	1,000	100.00	1,000	100,000	\$ 100,000		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ 100,000	\$ 100,000		\$ -

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

**SCHEDULE A-16**  
**Account 204 - Preferred Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding <sup>1</sup> (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	N/A					\$ -		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ -	\$ -		\$ -

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

**SCHEDULE A-17**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	Gerry LaBudde (60%)	600		
2	Paul Fejes (40%)	400		
3				
4				
5				
6				
7				
8				
9	Total number of shares	1,000	Total number of shares	-

SCHEDULE A-18		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	-
2	Credit:	
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -

SCHEDULE A-19			
Account 211 - Other Paid in Capital (Corporations only)			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	2017 Other Paid In Capital	(10,453)	
2	Audit Adjustment 2016 for Land	50,085	
3	2018 Other Paid in Capital		(45,786)
4			
5	Total	\$ 39,632	\$ (45,786)

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	1,561,356
2	Add: Credits	
3	Net income	161,439
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 161,439
7		
8	Less: 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	\$ 1,722,795

**SCHEDULE A-21**  
**Account 218 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

Not Applicable

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	\$ -
7	Less: Debits	
8	Net losses	
9	218.1 Proprietary Drawings	
10	Other debits (detail):	
11		
12		
13	Total Debits	\$ -
14	Balance end of year	\$ -

**SCHEDULE A-22**  
**Account 224 - Long-Term Debt**

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	Tri Counties Bank-Granite (Tank Loan)	11/29/2006	6/5/2021	183,881	137,492	5%		8,195
2								
3								
4								
5								
6								
7								
8	Total			\$ 183,881	\$ 137,492		\$ -	\$ 8,195

**SCHEDULE A-23**  
**Account 230 - Payables to Affiliated Companies**

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	N/A					
2						
3						
4						
5						
6						
7	Total		\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-24**  
**Account 231 - Accounts Payable**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	2017 Accounts Payable	13,630	
2	2018 Accounts Payable		4,906
3	2018 PUC Fee		9,706
4			
5	Total		\$ 13,630
			\$ 14,612

**SCHEDULE A-25**  
**Account 232 - Short-Term Notes Payable**

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1								
2								
3								
4								
5								
6								
7								
8	Total			\$ -	\$ -		\$ -	\$ -

**SCHEDULE A-26**  
**Account 233 - Customer Deposits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Customer Deposits	1,669	1,644
2			
3			
4			
5	Total	\$ 1,669	\$ 1,644

Source: Weimar's BS

**SCHEDULE A-27**  
**Account 236 - Taxes Accrued**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	2017 Taxes Accrued (State and Federal)	32,969	
2	2018 Taxes Accrued (State and Federal)		61,348
3			
4			
5	Total	\$ 32,969	\$ 61,348

SCHEDULE A-28			
Account 237 - Interest Accrued			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	237.1 Interest accrued on long-term deb		
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liability		
4	N/A		
5	Total	\$ -	\$ -

SCHEDULE A-29			
Account 241 - Other Current Liabilities			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Other Current Liability	7,173	7,173
2			
3			
4			
5	Total	\$ 7,173	\$ 7,173

Source: Weimar's BS

SCHEDULE A-30		
Account 252 - Advances for Construction		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	239,145
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ 239,145
4	Charges during year	
5	Refunds	
6	Percentage of revenue basis	
7	Proportionate cost basis	(5,877)
8	Present worth basis	
9	Total refunds	\$ (5,877)
10	Transfers to Acct. 265, Contributions in aid of Constructio	
11	Due to expiration of contract	
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ -
14	Securities Exchanged for Contracts	
15	Subtotal - charges during year	\$ (5,877)
16	Balance end of year	\$ 233,268

Represents the proportionate share of depreciation for 2018. Refer to Schedules A-3 and A-3



**SCHEDULE A-31  
Account 253 - Other Credits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-32  
Account 255 - Accumulated Deferred Investment Tax - Credits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-33  
Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-34**  
**Account 283 - Accumulated Deferred Income Tax Liabilities**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-35**  
**Account 265 - Contributions in Aid of Construction**

Line No.	Item (a)	Total All Columns (b)	Grants, Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (c)	Non-Depreciable (d)	Depreciable (e)	Non-Depreciable (f)
1	Balance beginning of year	\$ 681,432			681,432	
2	Add:					
3	Contributions received during year	\$ 6,000			6,000	
4	Other credits	\$ -				
5	Total credits	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 687,432	\$ -	\$ -	\$ 687,432	\$ -

**SCHEDULE A-36**  
**Account 272 - Accum. Amort. of Contributions - Debit**  
**(Note: Show beginning debit balance as positive)**

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	229,651
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	16,084
4	Acct. 108.2 Accum. Depre. Water Plant - Grant Funds	
5	Acct. 108.3 Accum. Depre. Water Plant - Other	
6	Other debits	
7	Total debits	\$ 16,084
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 245,735

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		<b>UTILITY OPERATING INCOME</b>		
2	400	Operating Revenues	B-1	693,624
3				
4		<b>OPERATING REVENUE DEDUCTIONS</b>		
5	401	Operating Expenses	B-2	393,741
6	403	Depreciation Expense	A-3	59,414
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	13,427
9	409	State Corporate Income Tax Expense	B-3	20,063
10	410	Federal Corporate Income Tax Expense	B-3	42,914
11		Total operating revenue deductions		\$ 529,559
12		Total utility operating income		\$ 164,065
13				
14		<b>OTHER INCOME AND DEDUCTIONS</b>		
15	421	Non-Utility Income	B-5	6,736
16	426	Miscellaneous Non-Utility Expense	B-5	1,167
17	427	Interest Expense (excluding SDWBA)	B-6	8,195
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (2,626)
20		Net income		\$ 161,439

**SCHEDULE B-1**  
**Account 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)
1		<b>WATER SERVICE REVENUES</b>			
2	460	Unmetered water revenue			
3		460.1 Residential, Single-family, Multiple Dwelling Units			\$ -
4		460.2 Commercial and Miscellaneous			\$ -
5		460.3 Large Water Users			\$ -
6		460.4 Safe Drinking Water Bond Surcharge			\$ -
7		460.5 Other Unmetered Revenue			\$ -
8		Subtotal	\$ -	\$ -	\$ -
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection			\$ -
12		462.2 Private Fire Protection			\$ -
13		Subtotal	\$ -	\$ -	\$ -
14					
15	465	Irrigation revenue	8,741	8,332	\$ 409
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	362,082	443,581	\$ (81,499)
19		470.2 Commercial and Multi-residential Master Metered	2,665	20,236	\$ (17,571)
20		470.3 Large Water Users	24,219		\$ 24,219
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues (Public Authorities)	286,206	145,194	\$ 141,012
23		Subtotal	\$ 675,172	\$ 609,011	\$ 66,161
24		Total water service revenues	\$ 683,913	\$ 617,342	\$ 66,570
25					
26	480	Other water revenue (Late Fees and PUC Fees Collected)	9,711	9,174	\$ 537
27		Total Operating Revenues	\$ 693,624	\$ 626,516	\$ 67,107

**SCHEDULE B-2**  
**Account 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)
1		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
2		<b>VOLUME RELATED EXPENSES</b>			
3	610	Purchased Water	56,304	49,452	\$ 6,852
		Purchased Water (for Irrigation Service)	4,738	4,075	\$ 663
4	615	Power	52,555	49,574	\$ 2,981
5	618	Other Volume Related Expenses	25,110	22,641	\$ 2,469
6		Total volume related expenses	\$ 138,707	\$ 125,741	\$ 12,965
7					
8		<b>NON-VOLUME RELATED EXPENSES</b>			
9	630	Employee Labor (1)	104,696	111,972	\$ (7,276)
10	640	Materials	11,527	14,353	\$ (2,826)
11	650	Contract Work	4,698	7,576	\$ (2,878)
12	660	Transportation Expense	7,564	7,105	\$ 459
13	664	Other Plant Maintenance Expenses	14,261	9,501	\$ 4,760
14		Total non-volume related expenses	\$ 142,746	\$ 150,506	\$ (7,761)
15		Total plant operation and maintenance exp.	\$ 281,453	\$ 276,247	\$ 5,204
16					
17		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
18	670	Office Salaries (1)	39,536	40,842	\$ (1,306)
19	671	Management Salaries (1)	11,081	21,722	\$ (10,641)
20	674	Employee Pensions and Benefits	-	-	\$ -
21	676	Uncollectible Accounts Expense	144	240	\$ (96)
22	678	Office Services and Rentals	11,011	8,419	\$ 2,592
23	681	Office Supplies and Expenses	10,387	12,679	\$ (2,292)
24	682	Professional Services	12,611	12,344	\$ 267
25	684	Insurance	12,347	9,678	\$ 2,669
26	688	Regulatory Compliance Expense	9,706	11,177	\$ (1,471)
27	689	General Expenses	5,466	11,126	\$ (5,660)
28		Total administrative and general expenses	\$ 112,288	\$ 128,226	\$ (15,939)
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 112,288	\$ 128,228	\$ (15,939)
32		Total Operating Expenses	\$ 393,741	\$ 404,475	\$ (10,735)

**SCHEDULE B-3**  
**Accounts 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	13,427		\$ 13,427
3	408.2 Payroll taxes			\$ -
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 13,427	\$ -	\$ 13,427
6				
7	409 State corporate income tax	20,063		\$ 20,063
8	410 Federal corporate income tax	42,914		\$ 42,914
9	Total income taxes	\$ 62,977	\$ -	\$ 62,977
10				
11	Total	\$ 76,404	\$ -	\$ 76,404

**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 27	161,439
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: $\$204,353 \times 0.21 = \$42,914$	
12		
13		
14		
15		
16		
17		

**SCHEDULE B-5**  
**Accounts 421 and 426 - Income and Expense from Non-Utility Operations**

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Non-Utility Income (Interest Income)	736	
2	Non-Utility Income-Other	6,000	
3			
4	Misc. Non-Utility Expenses - Other		1,167
5	Total	\$ 6,736	\$ 1,167

**SCHEDULE B-6**  
**Account 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3		
4	Tri Counties Bank - Interest - Granite (Tank Loan)	8,195
5		
6		
7		
8		
9		
10	Total	\$ 8,195

**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	670	Office salaries				\$ -
3	671	Management salaries				\$ -
4						\$ -
5						\$ -
6		Total	-	\$ -	\$ -	\$ -

**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.								
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/o management of its own affairs during the year? <b>Answer:</b> Yes: <u>YES</u> 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 <u>Hydros Consulting</u>		
3.	Date of original contract or agreement: <u>1/5/2015 - Hydros/WW</u>		
4.	Date of each supplement or agreement: _____		
5.	Amount of compensation paid during the year for supervision or management	\$	<u>11,081</u>
6.	To whom paid: <u>Hydros Consulting</u>		
7.	Nature of payment (salary, traveling expenses, etc.): <u>Management Salary</u>		
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	\$	<u>155,313</u>
	(b) Charged to capital amounts	\$	_____
	(c) Charged to other account	\$	_____
	Total	\$	<u>155,313</u>
11.	Distribution of charges to operating expenses by primary accounts	Amount	
	Number and Title of Account:	\$	_____
	<u>Acct. 630-Employee Labor</u>	\$	<u>104,696</u>
	<u>Acct. 670-Office Salaries</u>	\$	<u>39,536</u>
	<u>Acct. 671-Management Salaries</u>	\$	<u>11,081</u>
	Total	\$	<u>155,313</u>
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns? <u>Contractual</u>		
* 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>z</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3			NA						
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>z</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>z</sup>			
6									
7		NA							
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>			Annual Quantities Used .....(Unit) <sup>z</sup>	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12		NA							
13									
14									
15									
<b>Purchased Water for Resale</b>									
16	Purchased from: Placer County Water Agency								
17	Annual quantities purchased	(Unit chosen) <sup>2</sup>					Miner's Inch Day		
18	Raw Water Purchased for Treatment and Potable Water Sales = 8,916 MIDs								
19	Raw Water Purchased for Irrigation Sales = 2,068 MIDs								
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 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	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth		250,000	Raw water pond at plant, has been in service since inception.
4	Wood (raw water-irrigation service)	1	20,000	
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	4	1,260,000	
12	Concrete			
13	Total	5	1,530,000	

### SCHEDULE D-3

#### Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		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	NA	NA	NA	NA	NA	NA	NA	NA
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		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	NA	NA	NA	NA	NA	NA	NA	-
8	Lined conduit								-
9									-
10	Total	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron	132	818	16,552	3,205	2,764	13,575		11,066	27,277
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos								916	
19	Welded steel								158	15,068
20	Wood									
21	Other		362		754	569	802			
22	Total	132	1,180	16,552	3,959	3,333	14,377	-	12,140	42,345

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								4" to 12"	12" to 14"	
23	Cast Iron	5,145								80,534
24	Cast Iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									916
31	Welded steel	4,981								20,207
32	Wood									-
33	Other									2,487
34	Total	10,126	-	-	-	-	-	-	-	104,144

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	542	545	
3/4 - in	2	4		
1 - in	1	1		
- in				
2 - in	4	4		
- in				
- in				
- in				
Other				
Total	549	554	-	-

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Services
5/8 x 3/4 - in	564	545
3/4 - in	4	4
1 - in	1	1
2 - in	4	4
- in		
- in		
- in		
- in		
Other		
Total	573	554

SCHEDULE D-6 Meter Testing Data	
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 . . . . .	_____
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 HCF (Unit Chosen) <sup>1</sup>								
	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	3,365	3,693	3,300	4,011	4,993	9,122	8,989	37,473
Commercial and Multi-residential		34		41		90		165
Large water users	117	99	100	118	574	803	843	2,654
Public authorities	4,060	3,927	4,221	4,019	5,442	5,965	6,635	34,269
Irrigation								-
Other								-
Total	7,542	7,753	7,621	8,189	11,009	15,980	16,467	74,561
	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Single-family residential	11,491	8,102	7,918	5,243	4,899	37,653	75,126	75,904
Commercial and Multi-residential	181		119		88	388	553	5,776
Large water users	853	685	453	280	100	2,371	5,025	
Public authorities	6,566	5,173	5,225	4,509	3,641	25,114	59,383	57,277
Irrigation						-	-	
Other						-	-	
Total	19,091	13,960	13,715	10,032	8,728	65,526	140,087	138,957

<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: NA

Total population served: Approx 3000

**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?	Yes
2. Are you having routine laboratory tests made of water served to your consumers?	Yes
3. Do you have a permit from the State Board of Public Health for operation of your water system?	Yes
4. Date of permit:            1965	
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.

NONE

**SCHEDULE E-1**  
**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 (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: NONE  
 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
5/8 X 3/4 inch		
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>	<span style="background-color: #fce4d6;"> </span>	-

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Add: Surcharge collections	_____
Interest earned	_____
Other deposits	_____
Less: Loan payments	_____
Bank charges	_____
Other withdrawals	_____
Balance at end of year	\$ <span style="background-color: #fce4d6;"> </span> -

4. Reason for other deposits/withdrawals

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

5. Total Accumulated Reserve \$ \_\_\_\_\_

## SCHEDULE E-2 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:	789 High Street, Auburn CA 95603
Account Number:	761000138
Date Opened:	Around the year 2000

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

**A. Commercial**

NAME	AMOUNT
NONE	\$
	\$
	\$
	\$

**B. Residential**

NAME	AMOUNT
Rory Lowe - home builder	\$ 3,000
Rory Lowe - home builder	\$ 3,000
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ -
Deposits during the year	6,000
Interest earned for calendar year	
Withdrawals from this account	(6,000)
Balance at end of year	\$ -

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

Funds go into checking and reinvested on capital improvement projects.

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, 2017, through December 31, 2017.

President  
Title (Please Print)

  
Signature

530-637-4441  
Telephone Number

4-10-19  
Date

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