

Received _____
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CLASS B and C
WATER UTILITIES

U# 100

2020
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, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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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 APRIL 30, 2021**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
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, 2020 through December 31, 2020. 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:
21510 Meadow Oaks Lane, Colfax, CA 95713

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)

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 2020

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

Person Responsible for this Report: Frank Brommenschenkel

	<u>1/1/2020</u>	<u>12/31/2020</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 3,877,798	\$ 3,907,228	\$ 3,892,513
2 Accumulated Depreciation/Amortization	(1,159,904)	(1,233,369)	(1,196,637)
3 Net Utility Plant	2,717,894	2,673,859	2,695,876
4 Advances for Construction	233,268	233,268	233,268
5 Contributions in Aid of Construction	704,705	706,093	705,399
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	100,000	100,000	100,000
12 Preferred Stock	-	-	-
13 Retained Earnings	1,909,424	2,149,319	2,029,371
14 Total Corporate Capital and Retained Earnings	2,034,000	2,288,991	2,161,495
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	84,424	-	42,212

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2020

Name of Utility: Weimar Water Company

Telephone: 530-637-4441

INCOME/EXPENSES DATA

		Annual Amount
1	Operating Revenues	\$ 859,230
2	Operating Expenses	473,442
3	Depreciation	69,621
4	SDWBA Loan Amortization Expense	-
5	Taxes	91,438
6	Utility Operating Income	224,730
7	Non-Utility Income	6,428
8	Interest Expense	2,770
9	Net Income	228,316

OPERATING EXPENSES DATA

12	Purchased Water	59,313
13	Power	63,445
14	Other Volume Related Expenses	27,727
15	Non-Volume Related Expenses	181,518
16	Administrative and General Expenses	136,499

OTHER DATA

				Annual Average
20	<u>Active Service Connections</u> (Exc. Fire Protect.)	Jan. 1	Dec. 31	
21				
22	Metered Service Connections	556	560	558
23	Flat Rate Service Connections	-	-	-
24	Total Active Service Connections	556	560	558

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 2020:

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	N/A										
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		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	3,907,228	3,877,798
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	-	-
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		\$ 3,907,228	\$ 3,877,798
14	108	Accumulated Depreciation of Water Plant	A-3	(1,233,369)	(1,159,904)
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		\$ (1,233,369)	\$ (1,159,904)
19		Net Utility Plant		\$ 2,673,859	\$ 2,717,894
20					
21		INVESTMENTS			
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		CURRENT AND ACCRUED ASSETS			
30	131	Cash	A-6	282,230	89,551
31	132	Cash - Special Deposits	A-7	-	-
32	141	Accounts Receivable - Customers	A-8	10,732	61,125
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	10,500	10,500
36	174	Other Current Assets	A-12	-	-
37		Total current and accrued assets		\$ 303,462	\$ 161,176
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 2,977,321	\$ 2,879,070

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		CORPORATE CAPITAL AND RETAINED EARNINGS			
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	39,672	24,576
6	215	Retained Earnings	A-20	2,149,319	1,909,424
7		Total corporate capital and retained earnings		\$ 2,288,991	\$ 2,034,000
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	-	84,424
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	18,525	31,844
18	232	Short-term Notes Payable	A-25	-	11,406
19	233	Customer Deposits	A-26	925	1,025
20	236	Taxes Accrued	A-27	-	33,023
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	7,173	7,173
23		Total current and accrued liabilities		\$ 26,623	\$ 84,471
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	233,268	233,268
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	\$ 233,268
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	706,093	704,705
35	272	Accumulated Amortization of Contributions	A-36	(277,654)	(261,798)
36		Net Contributions in Aid of Construction		\$ 428,438	\$ 442,906
37		Total Liabilities and Other Credits		\$ 2,977,321	\$ 2,879,070

**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)	3,877,798	41,442	(12,000)	(12)	\$ 3,907,228
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	-	-	-	-	\$ -
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		Total utility plant	\$ 3,877,798	\$ 41,442	\$ (12,000)	\$ (12)	\$ 3,907,228

* 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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	-	-	-	-	-
3	303	Land	100,775.58	-	-	-	100,775.58
4		Total non-depreciable plant	100,775.58	-	-	-	100,775.58
5							
6		DEPRECIABLE PLANT					
7	304	Structures	111,611.57	6,631.29	-	-	118,242.86
8	307	Wells	-	-	-	-	-
9	311	Pumping Equipment	115,885.78	9,621.45	-	-	125,507.23
10	317	Other Water Source Plant	-	-	-	-	-
11	320	Water Treatment Plant	338,569.91	-	-	(12.42)	338,557.49
12	330	Reservoirs, Tanks and Standpipes	620,276.52	-	-	-	620,276.52
13	331	Water Mains	1,925,297.07	2,475.00	-	-	1,927,772.07
14	333	Services and Meter Installations	188,462.08	-	-	-	188,462.08
15	334	Meters	179,115.75	3,757.02	-	-	182,872.77
16	335	Hydrants	56,683.94	4,528.11	-	-	61,212.05
17	339	Other Equipment	186,137.05	14,428.86	-	-	200,565.91
18	340	Office Furniture and Equipment	34,483.16	-	-	-	34,483.16
19	341	Transportation Equipment	20,499.51	-	(11,999.51)	-	8,500.00
20		Total depreciable plant	3,777,022.34	41,441.73	(11,999.51)	(12.42)	3,806,452.14
21		Total water plant in service	3,877,797.92	41,441.73	(11,999.51)	(12.42)	3,907,227.72

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

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

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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
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		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

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

SCHEDULE A-1c
Account 101.2 - Water Plant in Service - 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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
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		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

* 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				
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	1,159,904				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	15,856				
4	(b) Charged to Account 403	69,621				
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					
10	Total Credits	\$ 85,477	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(12,000)				
13	(b) Cost of removal					
14	(c) All other debits	(12)				
15	Total debits	\$ (12,012)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 1,233,369	\$ -	\$ -	\$ -	\$ -
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	48,347.11	2,873.18			51,220.29
2	307	Wells	-	-			-
3	311	Pumping Equipment	49,387.60	4,827.86			54,215.46
4	317	Other Water Source Plant	-	-			-
5	320	Water Treatment Plant	103,881.07	13,542.55		(12.42)	117,411.20
6	330	Reservoirs, Tanks and Standpipes	232,086.79	8,270.35			240,357.14
7	331	Water Mains	425,747.07	27,521.92			453,268.99
8	333	Services and Meter Installations	94,854.55	6,282.07			101,136.62
9	334	Meters	96,741.02	12,066.28			108,807.30
10	335	Hydrants	19,740.85	1,473.70			21,214.55
11	339	Other Equipment	39,569.95	6,445.05			46,015.00
12	340	Office Furniture and Equipment	34,380.44	102.72			34,483.16
13	341	Transportation Equipment	15,167.10	2,071.39	(11,999.51)		5,238.98
14		Total	1,159,903.55	85,477.08	(11,999.51)	(12.42)	1,233,368.70

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	89,551	282,230
3			
4			
5	Total	\$ 89,551	\$ 282,230

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			
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	61,125	10,732
2			
3			
4			
5	Total	\$ 61,125	\$ 10,732

Per 2/13/2021 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	-	-
2			
3			
4			
5	Total	\$ -	\$ -

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	\$ -

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

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

SCHEDULE A-13			
Account 180 - Deferred Charges			
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-14			
Account 181 - Accumulated Deferred Income Tax Assets			
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 ¹ (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		\$ -

¹ 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 ¹ (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	\$ -	\$ -		\$ -

¹ 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	Other Paid in Capital	24,576	39,672
2			
3			
4			
5	Total	\$ 24,576	\$ 39,672

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	1,909,424
2	Add: Credits	
3	Net income	228,316
4	Prior period adjustments	
5	Other credits (detail) Vac Trailer & Ford F350 Truck Payments	11,579
6	Total Credits	\$ 239,895
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	\$ 2,149,319

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

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)	11/29/06	6/5/21	84,424	-	5.00%		2,639
2								
3								
4								
5								
6								
7								
8	Total			\$ 84,424	\$ -		\$ -	\$ 2,639

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						
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	2019 Accounts Payable	31,844	
2	2020 Accounts Payable		15,546
3	2020 PUC Fee (4th Qtr)		2,979
4			
5	Total	\$ 31,844	\$ 18,525

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	Tri-Counties Bank Line	3/15/19	3/5/20	9,573	-	6.25%		131
2	of Credit							
3								
4	Generator Loan	3/1/19	1/1/20	1,833	-	0.00%		-
5								
6								
7								
8				Total	\$ 11,406	\$ -	\$ -	\$ 131

Per Tri Counties Bank Statement dated 8/16/2020. Provided by Weimar.

Per Gerry's email dated 1/29/21.

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	1,025	925
2			
3			
4			
5	Total	\$ 1,025	\$ 925

SCHEDULE A-27
Account 236 - Taxes Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	2019 Taxes Accrued (State and Federal)	33,023	
2	2020 Taxes Accrued (State and Federal)		
3			
4			
5	Total	\$ 33,023	\$ -

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 det		
2	237.2 Interest accrued on SDWBA loar		
3	237.3 Interest accrued on other liability		
4			
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

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

***No amortization of the MEC until 2021 after the Sunset Clause. In 2018 we did amortize \$5877. Will just apply this amount in 2021 when we begin to amor

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
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			
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			
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	\$ 704,705			704,705	
2	Add:					
3	Contributions received during year	\$ 1,388			1,388	
4	Other credits	\$ -				
5	Total credits	\$ 1,388	\$ -	\$ -	\$ 1,388	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 706,093	\$ -	\$ -	\$ 706,093	\$ -

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	261,798
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	15,856
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	\$ 15,856
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 277,654

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	859,230
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	473,442
6	403	Depreciation Expense	A-3	69,621
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	20,438
9	409	State Corporate Income Tax Expense	B-3	23,700
10	410	Federal Corporate Income Tax Expense	B-3	47,300
11		Total operating revenue deductions		\$ 634,500
12		Total utility operating income		\$ 224,730
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	6,428
16	426	Miscellaneous Non-Utility Expense	B-5	72
17	427	Interest Expense (excluding SDWBA)	B-6	2,770
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ 3,587
20		Net income		\$ 228,316

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		WATER SERVICE REVENUES			
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	500		\$ 500
8		Subtotal	\$ 500	\$ -	\$ 500
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	9,383	8,768	\$ 615
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	622,081	580,201	\$ 41,880
19		470.2 Commercial and Multi-residential Master Metered	7,533	5,712	\$ 1,821
20		470.3 Large Water Users	25,672	23,931	\$ 1,741
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues	182,516	168,941	\$ 13,575
23		Subtotal	\$ 837,802	\$ 778,785	\$ 59,017
24		Total water service revenues	\$ 847,685	\$ 787,553	\$ 60,132
25					
26	480	Other water revenue (Late Fees & PUC Fee)	11,545	10,042	\$ 1,503
27		Total Operating Revenues	\$ 859,230	\$ 797,595	\$ 61,635

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		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased Water	59,313	57,804	\$ 1,509
	611	Purchased Water (for Irrigation Service)	4,940	4,811	
4	615	Power	63,445	51,725	\$ 11,720
5	618	Other Volume Related Expenses	27,727	25,454	\$ 2,273
6		Total volume related expenses	\$ 155,425	\$ 139,794	\$ 15,502
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	145,400	163,672	\$ (18,273)
10	640	Materials	14,846	10,081	\$ 4,765
11	650	Contract Work	7,417	6,806	\$ 611
12	660	Transportation Expense	5,659	4,443	\$ 1,216
13	664	Other Plant Maintenance Expenses	8,196	13,258	\$ (5,062)
14		Total non-volume related expenses	\$ 181,518	\$ 198,261	\$ (16,742)
15		Total plant operation and maintenance exp.	\$ 336,943	\$ 338,054	\$ (1,240)
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	46,094	40,935	\$ 5,159
19	671	Management Salaries	20,526	15,638	\$ 4,888
20	674	Employee Pensions and Benefits	1,150	156	\$ 994
21	676	Uncollectible Accounts Expense	465	1,000	\$ (535)
22	678	Office Services and Rentals	13,235	14,054	\$ (819)
23	681	Office Supplies and Expenses	14,456	10,397	\$ 4,059
24	682	Professional Services	12,089	11,081	\$ 1,008
25	684	Insurance	10,043	8,871	\$ 1,172
26	688	Regulatory Compliance Expense	10,670	10,042	\$ 628
27	689	General Expenses	7,770	9,039	\$ (1,269)
28		Total administrative and general expenses	\$ 136,499	\$ 121,212	\$ 15,286
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 136,499	\$ 121,212	\$ 15,286
32		Total Operating Expenses	\$ 473,441.57	\$ 459,266	\$ 14,046

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	20,438		\$ 20,438
3	408.2 Payroll taxes			\$ -
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 20,438	\$ -	\$ 20,438
6				
7	409 State corporate income tax	23,700		\$ 23,700
8	410 Federal corporate income tax	47,300		\$ 47,300
9	Total income taxes	\$ 71,000	\$ -	\$ 71,000
10				
11	Total	\$ 91,438	\$ -	\$ 91,438

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	228,316
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 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)	428	
2	Non-Utility Income-Other	6,000	
3			
4	Misc. Non-Utility Expenses-Other		72
5	Total	\$ 6,428	\$ 72

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)	2,639
5		
6		
7		
8		
9		
10	Total	\$ 2,639

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? Answer: 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>20,526</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>212,020</u>
	(b) Charged to capital amounts		\$ _____
	(c) Charged to other account		\$ _____
	Total		\$ <u>212,020</u>
11.	Distribution of charges to operating expenses by primary accounts		Amount
	Number and Title of Account:		
	<u>Acct. 630-Employee Labor</u>		\$ <u>145,400</u>
	<u>Acct. 670-Office Salaries</u>		\$ <u>46,094</u>
	<u>Acct. 671-Management Salaries</u>		\$ <u>20,526</u>
	Total		\$ <u>212,020</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) 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									
3			N/A						
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6								
7		N/A						
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(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) ² Miner's Inch Day
18	Raw Water Purchased for Treatment and Potable Water Sales = 9,382 MIDs	
19	Raw Water Purchased for Irrigation Water Sales = 2,072 MIDs	

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

**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)	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	N/A							
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	N/A							-
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	4,681								19,907
32	Wood									-
33	Other - Ductile Iron	300								2,787
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	545	545	
3/4 - in	6	10		
1 - in	1	1		
1 1/2 - in				
2 - in	4	4		
- in				
- in				
- in				
Other				
Total	556	560	-	-

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	563	545
3/4 - in	10	10
1 - in	1	1
1 1/2 - in		
2 - in	4	4
- in		
- in		
- in		
Other		
Total	578	560

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 <u>HCF</u> (Unit Chosen) ¹									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	3,465	4,651	3,492	4,751	5,308	8,553	8,442	38,662	
Commercial and Multi-residential		60		57		209		326	
Large water users	304	229	149	140	344	385	793	2,344	
Public authorities	4,706	4,139	4,579	4,718	6,025	6,086	6,358	36,611	
Irrigation								-	
Other								-	
Total	8,475	9,079	8,220	9,666	11,677	15,233	15,593	77,943	
	During Current Year							Total	Total Prior Year
	August	September	October	November	December	Subtotal	Total		
Single-family residential	12,451	10,316	10,257	6,183	4,902	44,109	82,771	73,368	
Commercial and Multi-residential	275		258		109	642	968	683	
Large water users	918	742	522	295	282	2,759	5,103	4,660	
Public authorities	7,076	5,966	5,948	4,304	4,852	28,146	64,757	59,204	
Irrigation						-	-	-	
Other						-	-	-	
Total	20,720	17,024	16,985	10,782	10,145	75,656	153,599	137,915	

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

Total acres irrigated: N/A

Total population served: Aprox 3000

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		
Total	-	

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	\$ -

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
	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
Machado - Upsize from 5/8 to 3/4 inch meter to accommodate residential sprinklers	\$ 1,388
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ -
Deposits during the year	1,388
Interest earned for calendar year	
Withdrawals from this account	(1,388)
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. Withdrawls 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, 2020 through December 31, 2020.

President
Title (Please Print)



Signature

530-637-4441
Telephone Number



Date

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