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Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

U# 70

2000  
ANNUAL REPORT  
OF

Cobb Mountain Water Company

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

P.O. Box 2

Cobb CA

(OFFICIAL MAILING ADDRESS)

95426

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001  
(FILE TWO COPIES IF THREE RECEIVED)

# INSTRUCTIONS

## FOR PREPARATION OF

### SELECTED FINANCIAL DATA SHEET

#### FOR CLASS A, B, C AND D, 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 instruction below:

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

**CLASS B, C AND D WATER COMPANIES  
SAFE DRINKING WATER BOND ACT DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

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

2. Former Fiscal Agent:

*NONE*

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

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

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

4. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	_____

5. Account information:

Bank Name: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Date Opened: \_\_\_\_\_

6. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA funds: *None*

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2000

NAME OF UTILITY Cobb Mountain Water Company PHONE (707) 928 5232

PERSON RESPONSIBLE FOR THIS REPORT Vincent Bruce Anderson  
(Prepared from Information in the 2000 Annual Report)

	1/1/ <u>00</u>	12/31/ <u>00</u>	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	244	244	244
2 Land and Land Rights	2,833	2,833	2,833
3 Depreciable Plant	38,074	39,240	38,657
4     Gross Plant in Service	41,151	42,317	41,734
5 Less: Accumulated Depreciation	20,364	21,116	20,740
6     Net Water Plant in Service	20,787	21,201	20,994
7 Water Plant Held for Future Use	0	0	0
8 Construction Work in Progress	4,052	4,097	4,074
9 Materials and Supplies	1,068	937	1,003
10 Less: Advances for Construction	(0)	(0)	(0)
11 Less: Contribution in Aid of Construction	(0)	(0)	(0)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(0)	(0)	(0)
13 Net Plant Investment	<u>25,907</u>	<u>26,235</u>	<u>26,071</u>
<b>CAPITALIZATION</b>			
14 Common Stock	0	0	0
15 Proprietary Capital (Individual or Partnership)	30,183	31,248	30,716
16 Paid-in Capital	-2,701	-2,939	-2,820
17 Retained Earnings	3,767	3,625	3,696
18     Common Stock and Equity (Lines 14 through 17)	31,249	31,934	31,592
19 Preferred Stock	0	0	0
20 Long-Term Debt	0	0	0
21 Notes Payable	0	0	0
22 Total Capitalization (Lines 18 through 21)	<u>31,249</u>	<u>31,934</u>	<u>31,592</u>

(Revised 2/01)

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2000

NAME OF UTILITY Cobb Mountain Water Company PHONE (707) 928 5232

<b>INCOME STATEMENT</b>		Annual Amount
23	Unmetered Water Revenue	<u>14,083</u>
24	Fire Protection Revenue	<u>0</u>
25	Irrigation Revenue	<u>0</u>
26	Metered Water Revenue	<u>2,265</u>
27	Total Operating Revenue	<u>13,348</u>
28	<u>Operating Expenses</u>	<u>8,861</u>
29	Depreciation Expense (Composite Rate <u>3%</u> )	<u>752</u>
30	Amortization and Property Losses	<u>0</u>
31	Property Taxes	<u>110</u>
32	Taxes Other Than Income Taxes	<u>0</u>
33	Total Operating Revenue Deduction Before Taxes	<u>862</u>
34	California Corp. Franchise Tax	<u>0</u>
35	Federal Corporate Income Tax	<u>0</u>
36	Total Operating Revenue Deduction After Taxes	<u>0</u>
37	Net Operating Income (Loss) - California Water Operations	<u>0</u>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>0</u>
39	Income Available for Fixed Charges	<u>0</u>
40	Interest Expense	<u>0</u>
41	Net Income (Loss) Before Dividends	<u>0</u>
42	Preferred Stock Dividends	<u>0</u>
43	Net Income (Loss) Available for Common Stock	<u>0</u>
 <b>OTHER DATA</b>		
44	Refunds of Advances for Construction	<u>0</u>
45	Total Payroll Charged to Operating Expenses	<u>4,500</u>
46	Purchased Water	<u>0</u>
47	Power	<u>516</u>

<u>Active Service Connections</u>	<u>(Exc. Fire Protect.)</u>	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	<u>60</u>	<u>61</u>	<u>61</u>
49	Flat Rate Service Connections	<u>0</u>	<u>0</u>	<u>0</u>
50	Total Active Service Connections	<u>60</u>	<u>61</u>	<u>61</u>

**CLASS D WATER UTILITIES**  
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

*Cobb Mountain Water Company*

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

*P.O. Box 2 Cobb GA 95426*

(Official mailing address)

*Gordon Springs Subdivisions, Lake County*

(Service area-town and county)

**GENERAL INFORMATION**

RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES

- 1 If a corporation show:  
(A) Date of organization \_\_\_\_\_ incorporated in the State of \_\_\_\_\_  
(B) Names, titles and addresses of principal officers:
  
- 2 If unincorporated give the name and address of owner or of each partner:  
*v. B Anderson*  
*P.O. Box 2 Cobb CA 95426*
  
- 3 Name and telephone number of:  
(A) One person listed above to receive correspondence:  
(B) Person responsible for operations and services:  
*v. B Anderson*  
*(707) 928 5232*
  
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (~~Yes~~ or No) *No*  
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
  
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more *None* intermediaries, control, or are controlled by, or are under common control with respondent:

**PUBLIC HEALTH STATUS**

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
	X	<i>7/13/94</i>
X		<i>Monthly</i>
X		<i>6/13/60</i>
	NA	
	NA	

**SPECIAL INSTRUCTIONS (see following page)**

## SPECIAL INSTRUCTIONS

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B - Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

### Acc 331 Water Mains

WO #66	1½" Gate Valve	87.90
WO #67	4" Gate valve	623.86
WO #69	Valve Box	90.00
WO #70	culvert	42.00
WO #71	2" Gate Valve	111.50
		<u>955.26</u>
		\$ 955.26

### Acc 333 Services

WO #65	Meter Box	40.00
WO #68	New Service	90.02
		<u>130.02</u>
		\$ 130.02

### Acc 334 Meters

WO #68	New Service	\$ 79.98
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Total \$1,165.26 Additions to Plant



**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2000)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	42,316.66	201	Common Stock (Corporations only)	0
2	103	Water plant held for future use	0	211	Other paid-in capital (Corporations only)	0
3	104	Water plant purchased or sold	0	215	Retained earnings	3,624.72
4	105	Water plant construction work in progress	4,096.67	218	Proprietary capital	28,308.95
5	108	Accumulated depreciation of water plant	2,115.92	224	Long term debt	0
6	114	Water plant acquisition adjustments	0		Current Liabilities	270.47
7	124	Other investments	0	252	Advances for construction	0
8	131	Cash	5,723.05	253	Other deferred credits	0
9	141	Accounts receivable - customers	247.05	255	Accumulated deferred investment tax credits	0
10	142	Receivables from associated companies	0	282	Accumulated deferred income taxes - Acrs	0
11	151	Materials and supplies	936.63		depreciation	0
12	174	Other current assets	0	283	Accumulated deferred income taxes - other	0
13	180	Deferred charges	0	271	Contributions in aid of construction	0
14				272	Accumulated amortization of contributions	0
15		Total Assets	32,204.14		Total Equity and Liabilities	32,204.14

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	243.81				243.81
17	303	Land	2,832.71				2,832.71
18	304	Structures	4,672.67				4,672.66
19	307	Wells	0				0
20	317	Other water source plant	1,029.00				1,029.00
21	311	Pumping equipment	4,372.66				4,372.67
22	320	Water treatment plant	313.77				313.77
23	330	Reservoirs tanks and sandpipes	5,416.30				5,416.30
24	331	Water mains	12,038.69	955.26			12,993.95
25	333	Services and meter installations	1,747.22	130.02			1,877.24
26	334	Meters	3,737.02	79.98			3,817.00
27	335	Hydrants	0				0
28	339	Other equipment	4,317.16				4,317.16
29	340	Office furniture and equipment	430.39				430.39
30	341	Transportation equipment	0				0
31		Total water plant in service	41,151.40	1,165.26			42,316.66

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

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

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	20,364.06		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate. 3%
34	(a) Charged to Account No. 403	751.86		
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	21,115.92		covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			C. State method used to compute tax
42	(b) Cost of removal			depreciation.
43	(c) All other debits			
44	Total debits			41,734.07 Average Plant 2000
45	Balance in reserve at end of year	21,115.92		+ 3,076.52 Accounts #301 & #303
46	(1) Explanation of all other credits			+ 13,595.66 Depreciated Plant in Service
47	(2) Explanation of all other debits			25,061.89 x 3% = \$ 751.86

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20\_\_)**

Line	1	Common - (Shares , \$ par)		List persons owning more than 5% of outstanding stock
	2	Preferred - (Shares , \$ par)		and number of shares owned by each:
	3	Dividends - Common Rate - \$	<i>NONE</i>	
	4	- Preferred Rate - \$		

**SCHEDULE E - LONG TERM DEBT**

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5								
6					<i>NONE</i>			
7								
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	XXXXXXXXXX
10	460 Unmetered water revenue	10,717.34
11	462 Fire protection revenue	0
12	465 Irrigation revenue	0
13	470 Metered water revenue	2,265.07
14	480 Other water revenue	365.69
15	Total Operating Revenue	13,348.10
16	Operating revenue deductions	XXXXXXXXXX
17	Operating expenses	XXXXXXXXXX
18	610 Purchased water	0
19	615 Power	96.07
20	618 Other volume related expenses	119.06
21	630 Employee labor	0
22	640 Materials	105.72
23	650 Contract work	0
24	660 Transportation expenses	375.70
25	664 Other plant maintenance expense	0
26	670 Office salaries	0
27	671 Management salaries	4,500.00
28	674 Employee pensions and benefits	0
29	676 Uncollectible accounts expense	0
30	678 Office services and rentals	0
31	681 Office supplies and expense	430.85
32	682 Professional services	824.00
33	684 Insurance	1,050.00
34	688 Regulatory commission expense	0
35	689 General expenses	940.00
36	Total Operating Expenses	8,861.40
37	403 Depreciation expense	751.86
38	407 SDWBA loan amortization expense	0
39	408 Taxes other than income taxes	110.12
40	409 State corporate income tax expense	0
41	410 Federal corporate income tax expense	0
42	Total Operating Revenue Deductions	861.98
43	Utility Operating Income	3,624.72
44	421 Non-utility income	0
45	426 Miscellaneous non-utility expense	0
46	427 Interest expense	0
47	Net Income	3,624.72

**SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS**

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
			<i>NONE</i>		

**OTHER**

Streams or springs location of diversion point	Flow in		(Unit) Diversions		Annual quantities diverted (Unit)
	Priority right	Capacity	Max	Min	
<i>Beatty Spring</i>	Claim				4.86 A.F.
Purchased water (unit)					Annual quantity
Supplier:	<i>NONE</i>				

**SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS**  
(If figures are available) (specify unit)

Classification of service	Max. mo. Mo. of	Min. mo. Mo. of	Total for year
Residential & business	<i>July</i>	<i>Feb</i>	211,687 C.F.
Industrial			/
Public authorities			
Irrigation			
Other (specify)			
Total			211,687 C.F.

**SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION**

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	0	0	0	0
49	670	Office salaries	0	0	0	0
50	671	Management salaries	1	4,500.00	0	4,500.00
51		Total	1	4,500.00	0	4,500.00

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

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

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

Size	Meters	Services
3/4 x 3/4-in	61	61
3/4-in	/	/
1-in	/	/
-in	/	/
-in	/	/
Total	61	61

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	0
1 Used, before repair	
2 Used, after repair	
3 Fast, requiring refund	
Numbers of meters in service requiring test per General Order No. 103	

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

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	60		60				60	
Industrial	0		0				0	
Other (specify) <i>Community Center</i>	1		1				1	
Subtotal	61		61				61	
Fire protection (Hydrants)	0		0				0	
Total	61		61				61	

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

**SCHEDULE N - STORAGE FACILITIES**

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

Description	No.	Combined capacity in gallons	Description	2" and under				Other sizes (specify)	Totals
				2"	2 1/4"	3"	4"		
Concrete	1	6,170	Cast Iron						
Earth			Welded steel			2313		2313	
Wood			Standard screw	4427				4427	
Steel	3	28,924	Cement-asbestos						
Other			Plastic			216		216	
<i>steel out of service</i>	1	10,500	Other (specify) <i>Tar Coated</i>			65		65	
Total	5	45,594	Total	4427		2594		7,021	

**DECLARATION**

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (~~officer, partner or owner~~) of Cobb Mountain 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

From and including January 1, 2000, to and including December 31, 2000

Vincent Ben Anderson

Signed

Owner

Title

2/22/2001

Date

