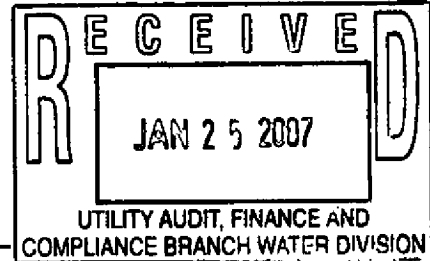


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Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

U# 70-WTD



2006  
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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007  
(FILE TWO COPIES IF THREE RECEIVED)

## INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
WATER DIVISION  
ATTN: Kayode Kajoypaiye  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink, typed or computer generated.
5. The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

**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 CA, 95426

(Official mailing address)

Gordon Springs, Lake County

(Service area-town and county)

Telephone Number: (707) 928 5232 Fax Number: NONE Email Address: NONE

**GENERAL INFORMATION**

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- 1 If a corporation show:  
(A) Date of organization \_\_\_\_\_ incorporated in the State of \_\_\_\_\_  
(B) Names, titles and addresses of principal officers:

- 2 If unincorporated provide the name and address of the owner(s) or the partners:

V.B Anderson  
P.O. Box 2, Cobb, CA 95426

- 3 Name, title, 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 intermediaries, control, or are controlled by, or are under common control with respondent: NONE

**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	<u>6/19/01</u>
X		<u>Monthly</u>
X		<u>7/13/01</u>
	N/A	
	N/A	

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

<u>Vincent Bruce Anderson</u>	<u>T1 12971</u>	<u>D1 16357</u>
<u>Gary R Anderson</u>	<u>T1 23399</u>	<u>D1 16358</u>

**Excess Capacity and Non-Tariffed Services**

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission.

Based on the information and 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 200 .

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account).	Regulated Asset Account Number
	N/A										

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

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

Please COMPLETE 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: \_\_\_\_\_ *N/A* \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

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

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

3. 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	_____

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

Plant amounts which were funded using SDWBA funds should also be included in Schedule A, Account No. 101--Water Plant in Service

*N/A*

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		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					

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2006)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	45,797.60	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	6,062.75
4	105	Water plant construction work in progress	0	218	Proprietary capital	30,920.40
5	108	Accumulated depreciation of water plant	(21,898.47)	224	Long term debt	0
6	114	Water plant acquisition adjustments	0		Current Liabilities	1,016.35
7	124	Other investments	0	252	Advances for construction	0
8	131	Cash	12,835.17	253	Other deferred credits	0
9	141	Accounts receivable - customers	285.34	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	979.86		depreciation	
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	37,999.50		Total Equity and Liabilities	37,999.50

**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	4,672.66				4,672.66
19	307	Wells	0				0
20	317	Other water source plant	1,029.00				1,029.00
21	311	Pumping equipment	4,445.32	139.67			4,584.99
22	320	Water treatment plant	699.03	121.21			815.24
23	330	Reservoirs tanks and sandpipes	5,416.30				5,416.30
24	331	Water mains	13,380.70	1,632.42			15,013.12
25	333	Services and meter installations	2,786.82	298.27	29.92		3,055.17
26	334	Meters	4,444.71	357.70	184.33		4,618.08
27	335	Hydrants	0				0
28	339	Other equipment	3,031.80				3,031.80
29	340	Office furniture and equipment	484.72				484.72
30	341	Transportation equipment	0				0
31		Total water plant in service	43,462.58	2,549.27	214.25	0	45,797.60

\* 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	24,336.48		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. 272			
35	(b) Charged to Account No. 403	712.90		
36	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits	① 169.02		your federal income tax return for the year
39	Total credits	25,213.40		covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired	214.25		
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits	② 3,100.68		depreciation.
44	Total debits	3,314.93		44,630.09 Average Plant 2006
45	Balance in reserve at end of year	21,898.47		3,076.52 Acc #301 & #303
46	(1) Explanation of all other credits			17,790.08 Depreciated Plant in Service
47	(2) Explanation of all other debits			23,763.49 x 3% = \$ 712.90

① 2003 Correcting Error 0.29  
 2004 Book Cost Not Removed 3,100.39  
 \$ 3,100.68

② Deducted twice on 2005 Report

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2006)**

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>N/A</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	0
11	462 Fire protection revenue	0
12	465 Irrigation revenue	0
13	470 Metered water revenue	17,320.19
14	480 Other water revenue	363.04
15	Total Operating Revenue	17,683.23
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	0
19	615 Purchased power	735.18
20	618 Other volume related expenses	146.63
21	630 Employee labor	0
22	640 Materials	228.89
23	650 Contract work	0
24	660 Transportation expenses	351.79
25	664 Other plant maintenance expense	0
26	670 Office salaries	0
27	671 Management salaries	4,980.00
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	834.04
32	682 Professional services	1,005.00
33	684 Insurance	1,763.00
34	688 Regulatory commission expense	1.83
35	689 General expenses	650.00
36	Total Operating Expenses	10,696.36
37	403 Depreciation expense	712.90
38	407 SDWBA loan amortization expense	0
39	408 Taxes other than income taxes	211.22
40	409 State income tax expense	0
41	410 Federal income tax expense	0
42	Total Operating Revenue Deductions	924.12
43	Utility Operating Income	6,062.75
44	421 Non-utility income	0
45	426 Miscellaneous non-utility expense	0
46	427 Interest expense	0
47	Net Income	6,062.75



**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 Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
<i>Beatty Spring</i>					<i>5.99 A.F.</i>
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>Jul</i>	<i>Jan</i>	<i>260,829 C.F.</i>
Industrial/Commercial			
Fire Protection			
Irrigation			
Other (specify)			
<b>Total</b>			<i>260,829 C.F.</i>

**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	4,980.00	0	4,980.00
51		Total	1	4,980.00	0	4,980.00

**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
5/8 x 3/4-in	63	63
3/4-in		
1-in		
-in		
-in		
Total	63	63

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	
1 Used, before repair...	0
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	61	0	61	1	0	1	62	0
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)	1		1				1	
Community Center								
Total	62	0	62	1	0	1	63	0

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 2 1/4 to 4"				Other sizes (specify)	Totals
				2" and under	2 1/4 to 3 1/4	4"			
Concrete	1	6,170	Cast Iron						
Earth			Welded steel			2313		2,313	
Wood			Standard screw	4427				4,427	
Steel	3	25,500	Cement-asbestos						
Other			Plastic	89		216		305	
Steel out of service	1	9,300	Other (specify)			65		65	
			Tar Coated						
Total		40,970	Total	4516		2597		7,110	

**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, documents, and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the calendar year.

January 1, 2006 through December 31, 2006.

Vincent Ben Anderson  
Signed  
Owner  
Title  
1/23/2007  
Date

Plant Additions 2006

Account 331 Mains

WO # 99 Line Extension 1,350.44  
WO # 104 Pipe Extension 281.98

Account 333 Services

WO # 100 Replace Service 65.60  
WO # 101 Replace Service 64.84  
WO # 102 Replace Service 97.17  
WO # 103 Replace Service 70.67

Account 334 Meters

WO # 100 Replace Meter 89.74  
WO # 101 Replace Meter 89.75  
WO # 102 Replace Meter 89.11  
WO # 103 Replace Meter 89.10

Account 311 Pumps

Sump Pump 139.67

Account 320 Treatment

Kit chlorine Pump 121.21

Plant Retirements

Acc 333 29.92

Acc 334 184.33