147

Received				
Examined _				CLASS D
				WATER UTILITIES
U# 7 0)-WTO	ANNU	2007 AL REP OF	ONTE GE VE
	Cobb	Mountain	Water	Company
(NAM	P.O.	CORPORATION, PARTING	IERSHIP, OR INI	DIVIDUAL IS DOING BUSINESS)

(OFFICIAL MAILING ADDRESS)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008 (FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

 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

kok@cpuc.ca.gov

- 2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
- 3. The Oath, on 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.
- 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 calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

Plant Additions 2007 Account 311 Pumps Box on Control line WO # 111 50.42 MOINS Account 331 wo # 107 value Boxes 101.55 Test station WO # 108 114.27 Test Station wo # 49.38 109 z' Gate Valve wo # 110 175.05 2º Gate Valve wo# 259.43 Account 333 Services 105 New Service W0 # 135.55 WO# Service Box 106 76.22 Service BOX // Z 74.34 Replace Service 113 60.12 Metus Account 334 wo# 105 News Meter 83.59 Replace Meter 1/3 104.68 Office Furniture Account 340 Office Chair 65.24

Plant Retirements

Are 333

Ace 334

47,88

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

(Name under which corporation, partnership or individual is doing but	iness)			
P.O. Box 2 Cold CA 954	26			
P.O. Box 2 Cobb, CA 954.		·		
Gordon Springs, Lake County				
(Service area-town and county)	Address:	Non		
If a corporation show: (A) Date of organization incorporated in the State of (B) Names, titles and addresses of principal officers:				
tf unincoporated provide the name and address of the owner(s) or the partners:	V. B. P. O · A	Ando Box Z	cison Cobb, CA	954Z
Name, title, and telephone number of: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services:			leisoN 728 5232	
Were any contracts or agreements in effect with any organization or person covering semanagement of your business affairs during the year? (Yes or No) If so, what was the nature and the amount of each payment made under the agreement payments made, and to what account was each payment charged?	,		and/or	
5 State the names of associated companies or persons which; directly or indirectly, or thr intermediaries, control, or are controlled by, or are under common control with respond	ough one o ent: NoN	r more	· 	
PUBLIC HEALTH STATUS	Yes	No	Latest Date	
6 Has state or local health department inspection been made during the year?		Х	6/19/01	
7 Are routine laboratory tests of water being made?	<u>×</u>	· ·	Monthly	
8 Has state health department water supply permit been obtained? (Indicate date)	<u>×</u>		7/13/01	
9 If no permit has been obtained, state whether application has been made and when.	-	14/13		
10 Show expiration date if state permit is temporary.	<u> </u>	N/A		
11 List Name, Grade, and License Number of all Licensed Operators: Vincenf Bruce Anderson TI 12971 DI Garz R Anderson TI 23399 DI	16351 16358			

Excess Capacity and Non-Lariffed Services

NOTE: In D.CO-07-018, D.CO-04-028, and D. Ov-12-023, the CPUC and forth rules and requirements regarding water utilises provision of non-balling services capacity. These destinate require water utilises to: 17% an advise before requesting contact and services capacity. These destinate require water utilises to: 17% an advise before requesting Commission requesting services. 2) provide information regarding non-balling good services in each companies Annual Report to the Commission.

Beand on the information and filings required in D.00-07-018, D.00-04-078, and D.04-12-073, provide the following

information by each individual ron-tenffied good and service provided in 200	provided in 200		-			A MOTH CALLED OF	Append to As record detailed Goods Services Unit Include Approved by Acres Control		I DE VANCE COMME	
		Total Rayerus derived from Non- Tarffed	Revenue	Total Expenses incurred to provide Non- Tariffed	Experse	Advice Letter andon Resolution Number approving Non-	Advice Labor Total Income Tax Advice Resolution Liability Incomed Mumber Decruse of non- approving Non-tarified	Proome Tax Lebiby	Reduction Liberary incurred from the Cross Value of Regulated make make the constant Assets used in the Regulated Liberary provides of a Nor-Tarified Asset Liberary provides of a Nor-Tarified Asset	Regulated Asset
	Active of	Good/Service (by	Account	Good/Sarvice	Account	Tarffed	Good/Service (by	Account	Good/Service (by	Account
Description of Non-Tariffed Good/Service	Paraive	account)	Number	(by Account)	Number	Good/Service	Account)	Number	scoourt).	Number

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CLASS A, B, C AND D 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 Revioving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1.	Current Fiscal Agent:		\sim	ONC
	Name: Address: Phone Number: Account Number: Date Hired:		 -	
2.	Total surcharge collected from customers during the 12 month reporting period:	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
		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:			
J.	Balance at beginning of year Deposits during the year Interest earned for calendar year Withdrawals from this account			\$
	Balance at end of year			

CLASS A, B, C AND D WATER COMPANIES

SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)

Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

NONC

		T-1 (4)	Balance Beginning	Plant Additions	Plant Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
11	NON-DEPRECIABLE PLAN						
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
			Ī				
5	DEPRECIABLE PLANT	·					
6	304	Structures					
7	307	Welts					
8	317	Other water source plant				I	
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	1				
14	334	Meters					
15	335	Hydrants			-		
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19	1	Total depreciable plant				1	
20		Total water plant in service					

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2001)

			Palana	Acct.	Equity and Liabilities	Balance
Une	Acct	Assets	Balance			0
1	101	Water plant in service	47.083.20	201	Common Stock (Corporations only)	
	103	Water plant held for future use	þ		Other paid-in capital (Corporations only)	5,532.29
 	103	Water plant purchased or sold	æ	215	Retained earnings	
<u>-</u> -	104	titles a plant construction work in progress	4		(Fropriotal) Capital	27,492.02
4	105	example to description of water plant	22.601.94	224	Long term debt	-
5	108		0		Current Liabilities	3,201.24
<u> </u>		Water plant acquisition adjustments	\$ -	252	Advances for construction	0
7	124	Other investments			Other deferred credits	0
8		Cash	7.848:23	253	Accumulated deferred investment tax credits	0
9	141	Accounts receivable - customers	353.23	_	Accumulated deferred income taxes - Acrs	
10	142	Receivables from associated companies	<u> </u>	282		4
144	151	Materials and supplies	1,522.33		depreciation	
H-11		Other current assets		283	Accumulated deferred income taxes - other	 •
12			7	271	Contributions in aid of construction	<u> </u>
13	180	Deferred charges	2,00040	272	Accumulated amortization of contributions	-
14	132	Speciel Deposits (Facility Fees)			Total Equity and Liabilities	36,225.55
15	<u> </u>	Total Assets	36,225,55	<u> </u>		

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Pit Additions	Pit Retirements	Other Debits	Balance
l		Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
Ine	Acct		243.81				243.81
16		Intangible plant	2,832.71				2,832.71
17	303	Land	- 2,03£11				4.672.66
18	304	Structures	4,672.66		 		-0-
19	307	Wells	0-		∤┈┈┈		1,029.00
20	317	Other water source plant	1,029.00	£4.40	╂		4.635.4
21	311	Pumping equipment	4,584,99	50.42	 		815,24
22	320	Water treatment plant	815,24		┤─── ─┤		5416,3
23	330	Reservoirs tanks and sandpipes	5,416.30	100 10	┿╾╾		15, 712,80
24	331	Water mains	15.013.12	699.68			3,385.0
25	333	Services and meter installations	3,055,17	346.23			4.758.4
26		Meters	4,618,08	188.27	47.88		1 0
27		Hydrants	⊕		 -		3,031.8
28		Other equipment	3,031.80		, 		549.9
29	340	Office furniture and equipment	484,72	65.2	Ϋ		9
30	341	Transportation equipment	<u></u>	1 6.0 54	64.24		47,083,2
31	┿	Total water plant in service	45,797.60				17,000,12

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

	item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
00 5	Salance in reserves at beginning of year	21,898.47		A. Method used to compute depreciation
32	Salance in reserves at beginning to year			expense (Acct. 403) and rate. 3/1
	Add: Credits to reserves during year	+-/-		
4	(a) Charged to Account No. 272	767.21		
5	(b) Charged to Account No. 403	- 151151		B. Amount of depreciation expense claimed
6	(c) Charged to Account No. 407	- 		or to be claimed on utility property in
7	(d) Salvage recovered			your federal income tax return for the year
8	(e) All other credits	1/2/2/2		covered by this report \$
9	Total credits	767.21	 	covered by this report v
۸ti	Deduct: Debits to reserves during year			
न	(a) Book cost of property retired	64,24		a distribution of the compute tay
2	(b) Cost of removal		<u> </u>	C. State method used to compute tax
_	(c) All other debits		<u> </u>	depreciation.
13	Total debits	64.24		46,440.40 Ascrage Plan 2007
4		22,601,44		3,076.52 Acc \$301 8 # 303
_	Balance in reserve at end of year			17. 790.68 Depreciated Plantins
46	(1) Explanation of all other credits		 	25,573.80 ×3% = # 767.21
17	(2) Explanation of all other debits			1001 - 1001

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2007)

Line	SCHEDOLE B. G.		List persons owning more than 5% of outstanding stock
1 Common - (Shares	, \$ pa	ır) <u> </u>	List persons owning more than over the destructions
	. \$ pa	c)	and number of shares owned by each:
2 Preferred - (Shares		"/ 	N/A
3 Dividends - Common	Rate - \$		
Dreferred	Rate - \$	-1 1	

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 Pald During Year
5 6			 		No NC.			
 	Totals					<u> </u>	L	L.———

SCHEDULE F. INCOME STATEMENT

			HEDULE F - INCOME STATEMENT	
	ēΤ		OD0:00:19 10 10 10 10 10 10 10 10 10 10 10 10 10	0000000000
10	ᅙ	460	Unmetered water revenue	•
1	1	462	Fire protection revenue	
1:	2	465	Imgation revenue	
1	3	470	Metered water revenue	18.033.77
1	4	480	Other water revenue	140.00
1	5		Total Operating Revenue	18,173.77
1	6	,	Operating revenue contract	000000000X
	7		Operating expenses	XXXXXXXXXX
1	8	610	Purchased water	
1	9	615	Purchased power	818.14
7	20	618	Other volume related expenses	150.57
2	21	630	Employee labor	-0-
7	22	640	Materials	109.07
7	23	650	Contract work	- (3)
7	24	660	Transportation expenses	533.89
	25	664	Other plant maintenance expense	\$
	26	670	Office salaries	
	27	671	Management salaries	5,100.00
	28	674	Employee pensions and benefits	\$
	29	676	Uncollectible accounts expense	- \$ -
	30	678	Office services and rentals	1 400 70
	31	681	Office supplies and expense	1,090.72
	32		Professional services	1,648.00
		684	insurance	j,811.06 €-
	34	688	Regulatory commission expense	39[.00
	35	689	General expenses	
Г	36		Total Operating Expenses	11,652.39
	37	403	Depreciation expense	767.21
\vdash	38	40	/ISDWBA loan amortization expense	1 <u> </u>
\vdash	39	40	8 Taxes other than income taxes	1221.88
	40	40	ol State income tax expense	⊕
1	41	41	n Federal income tax expense	•
┢	42		Total Operating Revenue Deduction	989.09
\vdash	43		Utility Operating Income	5.532.29
۲	44	42	1 Non-utility income	⊕,
┢	4:	42	6 Miscellaneous non-utility expense	0
┝	40	1 42	7 Interest expense	
⊢	4		Net income	5,532.29
L		<u>'</u>	, 101 /110	

SCHEDULE G -SOURCES OF SUPPLY AND

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

THER Streams or springs location of diversion	Flow In Priority right		(Unit) Diversions		Annual Quantities Diverted	
point Beatly Spring	Claim	Capacity	Мах	Min	Unit 6.87 A.F.	
urchased water (unit)	,					
Supplier:		None		Annual Quantity		

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS
(If figures are available) (specify unit)

(If figures are available) Classification	Max mo.	Min. Mo.	Total for year
of service	Mo. of	Mo. Of	227,654 CF.
Residential	Jul	Dec	227,634 (./.
Commercial		· ·	
Industrial			
Fire Protection	<u> </u>	· ·	<u> </u>
Irrigation	,		
Other (specify)		L	
Community Center	Jul _	Jan	21,665 CF
101111111111111111111111111111111111111			
Total			249,319 C.F.

SCHEDULE L. EMPLOYEES AND THEIR COMPENSATION

	SCHEDUL	<u> EI - EMPLOYEES AND T</u>	HEIR COMP	ENSATION		= O - !
			Number at	Salaries Charged	Salaries Charged	Total Salaries
	1	Account	End of year	i	to Plant Accounts	and Wages Paid
Line	Acct		 	-	<i>\Phi</i>	. .
48	630	Employee Labor	 • • • • • • • • • • • • • • • • • • •			
49	670	Office salaries	Ð	<u> </u>	<u> </u>	
		Management salaries	i i	5,100.00	•	5,100.00
50	671				<i>A</i>	5,100.00
51		Total	<u> </u>	5,100.00		27.50

Galance beginning of year Additions during year Additions during year Additions during year Additions during year Subtrall - Septiment planace plus additions during year Refunds Transfers to Acct. 271 - Contributions in Aid of Construction Balance and of year SCHEDULE L. METER-TESTING DATA AND SERVICES (active and inactive) Size Meters Services Schedule L. METER-TESTING DATA Number of meters is services Size Meters Services Size Services Size Meters Services Size Meters Services Se			ecurr	THE I	ADVANCES FOR	CONST	RUCT	ION				
Additions during year Subtotal - Beginning balance plus additions during year Refunds Transitions Acci. 271 - Contributions in Aid of Construction Beginner and of year SCHEDULE K - TOTAL METERS AND SERVICES decitive and inactive) Size Meters Services Size Great Services Size Meters Services Size Great Service requiring test per General Order No. 103		Delegas I			UD I VITOLO I OIL			-0	•			
SUPPORT Sequence plus additions during year Refunds Transfers to Acct. 271 - Contributions in Ald of Construction Belance and of year SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive) Size Meters Services 1 Used, before repair 1 Used, before repair 1 Used, before repair 1 Used, offer repair 1				1941								
Refunds Transfers to Acct. 271 - Contributions in Ald of Construction Balance and of year SCHEDULE K - TOTAL METERS AND SERVICES (active and Inactive) Size Motors Services Solve Meters Services 1 Used, before repeli		AQUILIONS Subtata	l - Regionico h	alance olue	additions during yea	-	- +					
Transfers to Acci. 271 - Contributions in Aid of Construction Balance and of year SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive) Size Meters Services 1 Used, before repair			ı - Deyinnaiy U	aranco pida			-†					
SCHEDULE N-TOTAL METERS AND SERVICES (active and inactive) Size Motors Services 1 Used, before repair 1 Used, before repair 2 Used, after repair 3 Fast, requiring refund 1 In Incitive Total Meters Inactive		Keiunds	a to April 274	Contribution	one in Aid of Construc	tion	-+					
SCHEDULE K-TOTAL METERS AND SERVICES (active and inactive) Size Motors Services Size Motors Services Size Motors Services Size Motors Services 1 Used, before repair				CONTRIBUTO	A IS NI POU OI CONSUCE			A	$\neg \neg$			
AND SERVICES (settive and Insective) Size Meters Services Size Meters Services Size Meters Services Size Meters Services Size Meters Services Size Meters Services Size Meters Services Size Meters Services Size Meters Services 1 Used, before repair		Ratance	end of Aest			-						
Number of meters tested during year Services Size Meiers Services Size Meiers Services Size Meiers Services Size Size Meiers Services					•	SCHEDUL	.E.LM	ETER-T	ESTING	DATA		
1 Used, before repair						Number o	meters	tested d	luring ye	ar	. 1	
Schedule		-								€	}	
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Classification Matered Flat Total Metered Flat Total Metere			— 6 T	9 '	- /		Used,	after rep	air			
Numbers of meters in service requiring test							Fast n	equiring r	efund "			
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Active Inactive Inacti			/_				of meter	s in serv	ice requ	iring te	est	
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Classification			/	_/_		ner Gener	al Orde	r No. 101	3	•		
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Classification				- ,,		hei Gailei	- O100					
Classification Metered Flat Total Flat Total Metered Flat Total Metered Flat Total Flat Total Metered Flat Total Stripped Flat Total Stripped Flat Flat Total Commercial Stripped Flat Flat Total Commercial Stripped Flat Flat Total Commercial Flat Flat Flat Flat Flat Flat Flat Fl	Total		64	67								
Classification Metered Flat Total Metered Flat Total Metered Flat Indications Flat Flat	·		SCHEDULE			ONS AT	END	OF YE	AR		Total co	nnections
Classification Metered Plat Ideal Modered Ideal Ideal Modered Ideal Modered Ideal Modered Ideal Modered Ideal						14-4			To	tal		
dences strial/Commercial attion Protection (public) Protection (private) ar (specify) ## with Craft	Çlassification	1				Werel	0 0		+	1		
Suital/Commercial station Protection (public) Protection (public) Protection (private) Protec			62	₩	62				 		φ <u>υ</u>	_ _
A protection (public) SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Protection (public) P					ļ		 +		+		┼──┤	
Protection (public) In (specify) In (specify									+-			
Protection (private) of (specify) for (speci	Protection (public)				1	<u></u>			┥──		 	
Provided Control (Matter Contr	Protection (private)	Ľ						- -		+	<u> </u>
Total connectors (metered plus fist) should agree with total services in Schedule K. SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. in gallons In gallons Increte I 6, 170 Cast Iron Welded steel I 5, 170 Cast Iron Welded steel I 5, 170 Center of Welded Steel I 7, 110 Center of Welded Steel I 7, 170 Center of Welded Steel I 1, the undersigned (affises, potner or owner) of Center of Welded Steel I 1, the undersigned (affises, potner or owner) of Center of Welded Steel I 1, the undersigned (affises, potner or owner) of Center of Welded Steel I 1, the undersigned (affises, potner or owner) of Center of Welded Steel I 1, the undersigned (affises, potner or owner) of Center of Welded Steel I 1, the undersigned (affises, potner or owner) of Center of Welded Steel I 1, the undersigned (affises, potner or owner) of Center of Welded Steel I 1, the undersigned (affises, potner or owner) of Center of Welded Steel I 1, the undersigned (affises, potner or owner) of Center of Welded Steel I 1, the undersigned (affises, potner or owner) of Center of Welded Steel I 1, the undersigned (affises, potner or owner) of Center of Welded Steel I 1, the undersigned (affises, potner or owner) of Center of Welded Steel I 1, 17, 17, 17, 17, 17, 17, 17, 17, 17,						<u> </u>			 	<u></u>	 	
E: 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. In gallons In gallons Icrete I G, 170 Cast Iron Welded steel 23 13 Connections (specify) Odd Standard Screw 4,227 Odd Standard Screw 4,227 Odd Standard Screw 4,227 Odd Standard Screw 1,227 Odd Standar	must rate	,,	1	0		<u> </u>			4	y _		
E: Total connections (metered plus fiet) should agree with total services in Schedule K. SCHEDULE N - STORAGE FACILITIES Combined capacity in gallons Description No. In gallons Crest fron Cast fron Cest fron Welded steel 3 2.5,500 Cement-asbestos er Sfri of Sturre 1 9,300 Other (specify) Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (afficer, partner er owner) of Cobb Mountain Wafer 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. Signed DECLARATION Signed DECLARATION (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. Signed DECLARATION Signed DECLARATION	Total		63	-0	63		l	<u> </u>		<u> </u>	64	1 TO 2
SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. In gallons Crote I Gold To Cast from Under 3 1/4 4* Other sizes (specify) Totals crote I Gold To Cast from Under 3 1/4 4* Other sizes (specify) Totals Standard screw 4,227 Sta	i Usai											Ļ
Crete I G, 170 Cast Iron Weided steel 23 13 23 3 4427 The Weided steel 9, 27 24427 Standard screw 9, 9, 27 25 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	SCHEDULE	N - STORA	GE FACILITIE Combined	capacity		2" and 3	2 1/4 to				1	
th Standard screw 4,927 4,427	December	No	ln call	lons	Description	I dilidei I						
Standard screw 4.427 el 3 25,500 Cement-asbestos er 3741 Plastic 89 216 305 er 3741 Plastic 89 216 305 Flastic 9,300 Other (specify) 65 65 Total 40,970 Total 45/6 2597 7,110 DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (affiser, partner er owner) of Cobb Mountain Wafer 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, 20 07 through December 31, 2007. Title Tanvary 18, 2008	Description	No				didei				\Box		
el 3 25,500 Cement-asbestos' ler 5fre/ ler 5fr	ncrete	No			Cast Iron							
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Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (affect, 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, 20 07 through December 31, 2007. Signed OWNCC Title Tanvary 18, 2008	icrete th od		6,17	<u> </u>	Cast Iron Weided steel Standard screw Cement-asbestos	4,427		2313				4,427
DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (afficer, perhap 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, 20 07 through December 31, 2007. Signed OWNER Title Tanuary 18, 2008	icrete th od el er street		25,50	00	Cast Iron Welded steel Standard screw Cement-asbestos Plastic	4,427		2313				4,427
DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (efficer, perhap 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, 20 07 through December 31, 2007. Signed OWNER Title Tanvary 18, 2008	icrete th od el er 5/4(/		25,50	00	Cast iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)	4,427		2313				4,427
DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (afflect, pertner or owner) of Cobb Mountain Wafer 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, 20 07 through December 31, 2007. Signed OWNER Title Tanuary 18, 2008	crete th od el er Stril		25,50	00	Cast iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)	4,427		23 13 216 65				4,427 305 65
I, the undersigned (effices, pertner 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, 20 07 through December 31, 2007. Signed Owner Title Tanvary 18, 2008	crete th od el of Service		25,50 9,30	00	Cast iron Weided steel Standard screw Cement-asbestos Plastic Other (specify) 74r (betr)	9,427		23 13 216 65	· · · · · · · · · · · · · · · · · · ·			4,427 305 65
under penalty of perjury do declare that this report has been prepared by his, or the complete and correct 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, 20 07 through December 31, 2007. Signed Signed OWNER Title Tan vary 18, 2008	crete h od el of Server	3	6, 17 25, 50 9, 30 40, 9	00	Cast iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Ter (betr) Total	4,427 89 45/6		23 13 216 65 2597	N COM	DI ETE		4,427 305 65
January 1, 20 07 through December 31, 2007. Signed Owner Title Tanuary 18, 2008	icrete th od el er steel Total	3	6, 17 25, 50 9, 30 40, 9	00	Cast iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Ter (betr) Total	4,427 89 45/6		23 13 216 65 2597	N COMF	PLETE		4,427 305 65
Title January 18, 2008 Date	rete h od er Steel Total I, the undersigned under penalty of p	(BEFORE Statement of the statement of th	9, 30 40, 9 SIGNING PLE	OOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	Cast iron Weided steel Standard screw Cement-asbestos Plastic Other (specify) Tar (betr) Total DECLARATIO K TO SEE THAT ALL been prepared by meanined the same and	4,427 89 4,5/6 ON SCHEDU	LES HA	2313 216 65 2597 AVE BEE	om the b	_ (Nал ooks, te and	D) ne of utility), documents, correct	305 65 7,110
Date	I, the undersigned under penalty of part records of the statement of the base of the statement of the statemen	(BEFORE S	9, 30 9, 30 40, 9 SIGNING PLE schere owner eclare that this hi; that I have of daffairs of the	ASE CHECI	Cast iron Weided steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATION K TO SEE THAT ALL been prepared by meanined the same, and the same, and the same in the s	4,427 89 4,5/6 ON SCHEDU WA a, or under d declare the operati	LES HA	2313 216 65 2597 AVE BEE	om the b complet ty for the	_ (Nam ooks, le and calen	documents correct dar year.	305 65 7,110
	I, the undersigned under penalty of pand records of the statement of the bath	(BEFORE S	9, 30 9, 30 40, 9 SIGNING PLE schere owner eclare that this hi; that I have of daffairs of the	ASE CHECI	Cast iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATION K TO SEE THAT ALL been prepared by meanined the same, and and respondent and to signed Title Title	4,427 89 4,5/6 ON SCHEDU WA a, or under d declare the operati	LES HA	2313 216 65 2597 AVE BEE	om the b complet ty for the	_ (Nam ooks, le and calen	documents correct dar year.	305 65 7,110

FACILITIES FEES DATA

1. Trus	st Account Information:		
·	Bank Name: Address: Account Number: Date Opened:	Bank of America 500 North Main Street Lakeport CA 01137 - 01471 3/1/2007	9545 <u>3</u>
2. Fac	cilities Fees collected for new o	connections during the calendar year:	
	A. Commerical		
, .	NAME	AMOUNT \$	
r.* •		\$ \$ \$	
	B. Residential		
	NAME Frank & Lauria Li	**************************************	
3.	Summary of the bank as	ccount activities showing:	
		Balance at beginning of year Deposits during the year Interest earned for calendar year Withdrawals from this account	\$ \text{\tint{\text{\tint{\text{\tint{\text{\tin}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tex{\tex
		Balance at end of year	2,000.00
4.	Reason or Purpose of V	Withdrawal from this bank account:	
			- -