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CLASS D
WATER UTILITIES
RECEIVED
JAN 27 2010
UTILITY ADJ. FINANCE AND
COMPLIANCE BRANCH
DIVISION OF WATER UTILITIES

U# 70-WT0

2009
ANNUAL REPORT
OF

Cobb Mountain Water Company

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

P.O. Box 2

Cobb GA

95426

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

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INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
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 Page 12, must be signed by an authorized 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. 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, 2009, through December 31, 2009. 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, Cobb, 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: V.B Anderson, Owner
(B) Person responsible for operations and services: 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:
Vincent Bruce Anderson T1 12971 D1 16357
Gary R Anderson T1 23399 D2 16358

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 goods and services provided in calendar year 2009:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter									
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	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

N/A

**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 loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ _____

N/A

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
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	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

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

FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)

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

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					

N/A

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2009)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	49,882.25	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	5,288.22
4	105	Water plant construction work in progress	0	218	Proprietary capital	28,034.16
5	108	Accumulated depreciation of water plant	< 24,031.43	224	Long term debt	0
6	114	Water plant acquisition adjustments	0		Current Liabilities	2,819.09
7	124	Other investments	0	252	Advances for construction	0
8	131	Cash	6,677.31	253	Other deferred credits	0
9	141	Accounts receivable - customers	386.52	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	1,107.82		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	132	Special Deposits (Facility Fees)	2,097.50	272	Accumulated amortization of contributions	0
15		Total Assets	36,141.47		Total Equity and Liabilities	36,141.47

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
1	301	Intangible plant	243.81				243.81
2	303	Land	2,832.71				2,832.71
3	304	Structures	4,672.66				4,672.66
4	307	Wells	0				0
5	317	Other water source plant	1,029.00				1,029.00
6	311	Pumping equipment	4,685.83				4,685.83
7	320	Water treatment plant	815.24				815.24
8	330	Reservoirs tanks and sandpipes	5,416.30				5,416.30
9	331	Water mains	16,108.74				16,108.74
10	333	Services and meter installations	3,939.63				3,939.63
11	334	Meters	4,895.35				4,895.35
12	335	Hydrants	0				0
13	339	Other equipment	3,093.22	1,653.60			4,746.82
14	340	Office furniture and equipment	549.96	75.41	129.21		476.16
15	341	Transportation equipment	0				0
16		Total water plant in service	48,282.45	1,729.01	129.21		49,882.25

* 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	
1	Balance in reserves at beginning of year	23,314.17		A. Method used to compute depreciation expense (Acct. 403) and rate. 3%
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 272			
4	(b) Charged to Account No. 403	846.47		
5	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed or to be claimed on utility property in your federal income tax return for the year covered by this report \$
6	(d) Salvage recovered			
7	(e) All other credits			
8	Total credits	846.47		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	129.21		
11	(b) Cost of removal			C. State method used to compute tax depreciation.
12	(c) All other debits			
13	Total debits	129.21		49,082.36 Ave Plant 2009
14	Balance in reserve at end of year	24,031.43		3,076.52 Acc # 301 & # 303
15	(1) Explanation of all other credits			17,790.00 Depreciated Plant in Service
16	(2) Explanation of all other debits			28,215.76 x 3% = \$ 846.47

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2009)			
Line			
1	Common - (Shares	\$	par)
2	Preferred - (Shares	\$	par)
3	Dividends - Common	Rate - \$	
4	- Preferred	Rate - \$	

List persons owning more than 5% of outstanding stock and number of shares owned by each: *N/A*

SCHEDULE E - LONG-TERM DEBTS								
Line	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
1								
2								
3					<i>None</i>			
4								

SCHEDULE F - INCOME STATEMENT			
Line	Acct.		
		Operating revenues	
1	460	Unmetered water revenue	0
2	462	Fire protection revenue	0
3	465	Irrigation revenue	0
4	470	Metered water revenue	17,480.38
5	480	Other water revenue	185.00
6		Total Operating Revenue	17,665.38
7		Operating revenue deductions	
8		Operating expenses	
9	610	Purchased water	0
10	615	Purchased power	838.50
11	618	Other volume related expenses	166.69
12	630	Employee labor	0
13	640	Materials	61.51
14	650	Contract work	0
15	660	Transportation expenses	635.00
16	664	Other plant maintenance expense	0
17	670	Office salaries	0
18	671	Management salaries	5,400.00
19	674	Employee pensions and benefits	0
20	676	Uncollectible accounts expense	6.00
21	678	Office services and rentals	0
22	681	Office supplies and expense	947.63
23	682	Professional services	794.50
24	684	Insurance	1,811.00
25	688	Regulatory commission expense	0
26	689	General expenses	637.00
27		Total Operating Expenses	11,297.83
28	403	Depreciation expense	846.47
29	407	SDWBA loan amortization expense	0
30	408	Taxes other than income taxes	232.86
31	409	State income tax expense	0
32	410	Federal income tax expense	0
33		Total Operating Revenue Deductions	1,079.33
34		Utility Operating Income	5,288.22
35	421	Non-utility income	0
36	426	Miscellaneous non-utility expense	0
37	427	Interest expense	0
38		Net Income	5,288.22

Taxes Paid By Owner

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	64	64
3/4-in		
1-in		
-in		
-in		
Total	64	64

SCHEDULE L - METER-TESTING DATA	
Number of meters tested during year	
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	62	0	62	1	0	1	63	0
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify) <i>Conservation Ponds</i>	1	0	1	0	0	0	1	0
Total	63	0	63	1	0	1	64	0

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

SCHEDULE N - STORAGE FACILITIES		
Description	No.	Combined Capacity in Gallons
Concrete	1	6,170
Earth		
Wood		
Steel	3	25,500
Other <i>Steel Out of Service</i>	1	9,300
Total	5	40,970

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	2" and under	2 1/4 to 3 1/4	4"	Other Sizes (Specify)	Total
Cast Iron					
Welded steel			2,313		2,313
Standard screw	4,427				4,427
Cement-asbestos					
Plastic	89		216		305
Other (specify) <i>For Control</i>			65		65
Total			2,597		7,110

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2009, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: Bank of America
 Address: 500 North Main St, Lakeport, CA 95453
 Account Number: 01137 - 01471 CD
 Date Opened: 3/2/07

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

A. Commercial

NAME	AMOUNT
<u>NONE</u>	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
<u>NONE</u>	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$ 2,097.50
Deposits during the year	<u>0</u>
Interest earned for calendar year	<u>0</u>
Withdrawals from this account	<u>0</u>
Balance at end of year	<u>2,097.50</u>

Did not receive statement of 2009 interest before closing Accounts on 12/31/09. Credited \$ 41.17 interest for 09 on 1/11/10 to account (Total \$ 2,138.67)

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

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned (authorized 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 period of January 1, 2009 through December 31, 2009.

Vincent Bruce Anders

Signature

OWNER

Title

1/22/10

Date