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CLASS D  
WATER UTILITIES

**RECEIVED**  
MAR 14 2012  
UTILITY AUDIT, FINANCE AND  
COMPLIANCE BRANCH  
DIVISION OF WATER AND AUDITS

U# 70 WTO

2011  
ANNUAL REPORT  
OF

Cobb Mountain Water Company

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

P.O. Box 2

Cobb, CA

95426

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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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 APRIL 2, 2012**, 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](mailto: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 Page12, 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, 2011, through December 31, 2011. 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 707 928 5232  
(B) Person responsible for operations and services: V.B. Anderson Owner 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		11/17/11
X		
X		12/21/11
	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 T2 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 2011:

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)	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

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		
<b>Total</b>		

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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
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, 2011)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	57,337.06	201	Common Stock (Corporations only)	0
2	101.1	SDWA Plant	0	211	Other paid-in capital (Corporations only)	0
3	103	Water plant held for future use	0	215	Retained earnings	4,226.92
4	104	Water plant purchased or sold	0	218	Proprietary capital	36,586.01
5	105	Water plant construction work in progress	0	224	Long term debt	0
6	108	Accumulated depreciation of water plant	25,800.00		Current Liabilities	3,299.92
7	114	Water plant acquisition adjustments	0	252	Advances for construction	0
8	124	Other investments	0	253	Other deferred credits	0
9	131	Cash	14,208.25	255	Accumulated deferred investment tax credits	0
10	141	Accounts receivable - customers	551.33	282	Accumulated deferred income taxes - ACRS	0
11	142	Receivables from associated companies	0		depreciation	0
12	151	Materials and supplies	1,678.36	283	Accumulated deferred income taxes - other	0
13	174	Other current assets <i>Special Deposits</i>	2,137.85	271	Contributions in aid of construction	0
14	180	Deferred charges	0	272	Accumulated amortization of contributions	0
15		<b>Total Assets</b>	<b>44,112.85</b>		<b>Total Equity and Liabilities</b>	<b>44,112.85</b>

**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	1,294.88	205.43		17,198.19
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	4,940.41	171.77			5,112.18
14	340	Office furniture and equipment	496.16				496.16
15	341	Transportation equipment	0				0
16		<b>Total water plant in service</b>	<b>50,075.84</b>	<b>1,466.65</b>	<b>205.43</b>	<b>0</b>	<b>57,337.06</b>

\* 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	24,904.80		A. Method used to compute depreciation
2	Add: Credits to reserves during year			expense (Acct. 403) and rate. 3%
3	(a) Charged to Account No. 272			
4	(b) Charged to Account No. 403	895.20		
5	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
6	(d) Salvage recovered			or to be claimed on utility property in
7	(e) All other credits			your federal income tax return for the year
8	Total credits	895.20		covered by this report 5
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			C. State method used to compute tax
12	(c) All other debits			depreciation.
13	Total debits	0		50,706.45 Average Plant 2011
14	Balance in reserve at end of year	25,800.00		- 3,076.52 Acct #301 & #303
15	(1) Explanation of all other credits			- 1,790.08 Depreciated Plant in Service
16	(2) Explanation of all other debits			29,839.85 x 3% = 895.20



**SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2011)**

Line			
1	Common - (Shares	\$	par)
2	Preferred - (Shares	\$	par)
3	Dividends - Common	Rate - \$	
4	Dividends - Preferred	Rate - \$	N/A

**SCHEDULE E - LONG-TERM DEBTS**

	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					NONE			
3								
4	Total							

**SCHEDULE F - INCOME STATEMENT**

1	Acct.	Operating revenues	
2	480	Unmetered water revenue	0
3	482	Fire protection revenue	0
4	485	Irrigation revenue	0
5	470	Metered water revenue	17,647.79
6	475	Approved Total Surcharge Revenue(s)	577.08
7	480	Other water revenue	200.00
8		<b>Total Revenue Received</b>	<b>18,424.87</b>
9		Less: Revenue Deductions	
10		SDWBA/SRF surcharge revenue	0
11		<b>Total Operating Revenue</b>	<b>18,424.87</b>
12		Operating expenses	
13	610	Purchased water	0
14	615	Purchased power	1,025.67
15	618	Other volume related expenses	298.93
16	630	Employee labor	0
17	640	Materials	461.97
18	650	Contract work	0
19	660	Transportation expenses	687.00
20	664	Other plant maintenance expense	0
21	670	Office salaries	0
22	671	Management salaries	5,400.00
23	674	Employee pensions and benefits	0
24	676	Uncollectible accounts expense	0
25	678	Office services and rentals	0
26	681	Office supplies and expense	981.18
27	682	Professional services	2,791.50
28	684	Insurance	750.00
29	688	Regulatory commission expense	0
30	689	General expenses	670.00
31		<b>Total Operating Expenses</b>	<b>13,066.15</b>
32	403	Depreciation expense	895.20
33	407	SDWBA loan amortization expense	0
34	408	Taxes other than income taxes	236.60
35	409	State income tax expense	0
36	410	Federal income tax expense	0
37		<b>Total Operating Revenue Deductions</b>	<b>1,131.80</b>
38		Utility Operating Income	4,226.92
39	421	Non-utility income	0
40	426	Miscellaneous non-utility expense	0
41	427	Interest expense	0
42		<b>Net Income</b>	<b>4,226.92</b>

*Taxes paid by Owner*

**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
	Claim	Capacity	Max	Min	Unit
<i>Beatty Spring</i>					<i>8.06 Acre Feet</i>
Purchased water (unit)				Annual Quantity	
Supplier:					
<i>None</i>					

**SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS**

(If figures are available) (specify unit)

Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential	<i>July</i>	<i>Dec</i>	<i>199,806 Cu Ft</i>
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify) <i>Club House</i>	<i>July</i>	<i>Dec</i>	<i>10,672 Cu Ft</i>
<b>Total</b>			<i>210,478 Cu Ft</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
1	630	Employee Labor	0	0	0	0
2	670	Office salaries	0	0	0	0
3	671	Management salaries	1	<i>5,400.00</i>	0	<i>5,400.00</i>
4		Total	1	<i>5,400.00</i>	0	<i>5,400.00</i>

**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		
<b>Total</b>	<b>64</b>	<b>64</b>

**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	62	0	62	1	0	1	63	0
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify) <i>Club House</i>	1	0	1	0	0	0	1	0
<b>Total</b>	<b>63</b>	<b>0</b>	<b>63</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>64</b>	<b>0</b>

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	Footages of Pipe				Totals
				2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	
Concrete	1	6,170	Cast Iron					
Earth			Welded steel			2,313		2,313
Wood			Standard screw	4,427				4,427
Steel	3	25,500	Cement-asbestos					
Other	1	9,300	Plastic	89		216		305
<i>out of Service</i>			Other (specify) <i>Per Coated</i>			65		65
<b>Total</b>	<b>5</b>	<b>40,970</b>	<b>Total</b>	<b>4,516</b>		<b>2,597</b>		<b>7,110</b>

## FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2011, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: Bank of America  
 Address: 500 North Main Street, 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
None	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
None	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$ 2,126.29
Deposits during the year	<del>0</del>
Interest earned for calendar year	11.56
Withdrawals from this account	<del>0</del>
Balance at end of year	<u>2,137.85</u>

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

N/A

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**DECLARATION**

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

I, the undersigned Vincent Bruce Anderson  
Officer, Partner, or Owner (Please Print)

of Cobb Mountain Water Company  
Name of Utility

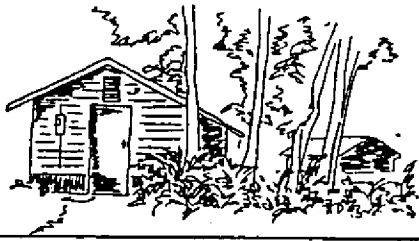
under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2011, through December 31, 2011.

Owner  
Title (Please Print)

Vincent Bruce Anderson  
Signature

707 928 5232  
Telephone Number

1/27/12  
Date

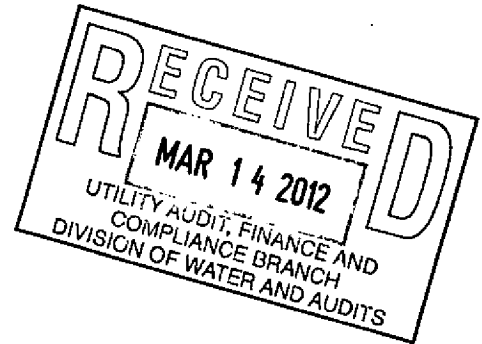


Cobb Mountain Water Company

Bruce Anderson • P.O. Box 2 • Cobb, CA 95426 • (707) 928-5232

March 10, 2012

California Public Utilities Commission  
Division of Water and Audits  
Attention: Kayode Kajopaiye  
505 Van Ness Avenue, Room 3105  
San Francisco, CA 94102



Dear Mr. Kayode Kajopaiye,

The Cobb Mountain Water Company does not have the capacity to file electronically. It does not have the required MS Excel or E Mail. It has made arrangements for the electronic 2011 Annual Report to be filed from another location.

Attached are two copies of the paper version of the 2011 Annual Report.

Sincerely

Vincent Bruce Anderson  
Cobb Mountain Water Company