

Received _____
Examined _____

SEWER UTILITIES

U# _____

2005 ANNUAL REPORT OF

MAYACAMA GOLF CLUB, LLD

525 Mayacama Club Drive

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

Santa Rosa, CA 95403

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006

(FILE TWO COPIES IF THREE RECEIVED)

PC

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 KAJOPAIYE
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 or by the use of a typewriter. Computer generated report forms may be substituted.
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 refer 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.

CLASS D SEWER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Mayacama Golf Club, LLC

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

525 Mayacama Club Drive

(Official mailing address)

Santa Rosa, CA 95403

(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 Delaware, a limited
 - (B) Names, titles and addresses of principal officers: liability corporation

- 2 If unincorporated give the name and address of owner or of each partner:

- 3 Name and telephone number of:
 - (A) One person listed above to receive correspondence: Greg Brown
 - (B) Person responsible for operations and services: Hal Wood, Russian River Utility
P O Box 730, Forestville, CA 95436
- 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)
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? Russian River Utility (650)
- 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:

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.
RWOCP 1B97026 PERSON 3/25/03
- 10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
X		
X		
X		

- 11 List Name, Grade, and License Number of all Licensed Operators: Russian River Utility
contract wastewater treatment plant operator CO-019 Hal Wood

SPECIAL INSTRUCTIONS (over)

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. N/A
- 2 Attach a supplementary statement to explain adjustments in Schedule B - Sewer 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.

6 months report

SELECTED FINANCIAL DATA - CLASS D SEWER COMPANIES
20_05_

NAME OF UTILITY Mayacama Golf Club PHONE _____

PERSON RESPONSIBLE FOR THIS REPORT Hal Wood
(Prepared from Information in the ____ Annual Report)

	1/1/___	12/31/___	Average
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights			
3 Depreciable Plant			
4 Gross Plant in Service			
5 Less: Accumulated Depreciation			
6 Net Water Plant in Service			
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies			
10 Less: Advances for Construction			
11 Less: Contribution in Aid of Construction			
12 Less: Accumulated Deferred Income and Investment Tax Credits			
13 Net Plant Investment			
CAPITALIZATION			
14 Common Stock			
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital			
17 Retained Earnings			
18 Common Stock and Equity (Lines 14 through 17)			
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)			

(Revised 10/97)

NAME OF UTILITY Mayacama Golf Club PHONE _____

INCOME STATEMENT

Annual
Amount

23	Unmetered Revenue	N/A
24	Metered Revenue	N/A
25	Total Operating Revenue	_____
26	<u>Operating Expenses</u>	_____
27	Depreciation Expense (Composite Rate _____)	_____
28	Amortization and Property Losses	_____
29	Property Taxes	_____
30	Taxes Other Than Income Taxes	_____
31	Total Operating Revenue Deduction Before Taxes	_____
32	California Corp. Franchise Tax	_____
33	Federal Corporate Income Tax	_____
34	Total Operating Revenue Deduction After Taxes	_____
35	Net Operating Income (Loss) - California Water Operations	_____
36	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	_____
37	Income Available for Fixed Charges	_____
38	Interest Expense	_____
39	Net Income (Loss) Before Dividends	_____
40	Preferred Stock Dividends	_____
41	Net Income (Loss) Available for Common Stock	_____

OTHER DATA

42	Refunds of Advances for Construction	_____
43	Total Payroll Charged to Operating Expenses	_____
44	Purchased Water	_____
45	Power	_____

Active Service Connections (Exc. Fire Protect.) _____

46	Metered Service Connections
47	Flat Rate Service Connections
48	Total Active Service Connections

	Jan. 1	Dec. 31	Annual Average
N/A			
/			
/			
/			

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20__)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Plant in service	3,092,270	201	Common Stock (Corporations only)	
2	103	Plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Plant purchased or sold		215	Retained earnings	
4	105	Plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of plant	309,200	224	Long term debt	
6	114	Plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash		253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets			Total Equity and Liabilities	

SCHEDULE B - SEWER 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					
17	303	Land					
18	304	Structures					
19	307	Wells					
20	317	Other source plant					
21	311	Pumping equipment	761,692				
22	320	Treatment plant	1,785,664				
23	330	Reservoirs					
24	331	Mains	544,920				
25	333	Services and meter installations					
26	334	Meters					
27	339	Other equipment					
28	340	Office furniture and equipment					
29	341	Transportation equipment					
30		Total Plant in service	3,092,270				

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Plant	
32	Balance in reserves at beginning of year		A. Method used to compute depreciation
33	Add: Credits to reserves during year		expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403		SL 40 yr @ \$77,300/yr
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		covered by this report \$
40	Deduct: Debits to reserves during year		
41	(a) Book cost of property retired		
42	(b) Cost of removal		C. State method used to compute tax
43	(c) All other debits		depreciation.
44	Total debits		
45	Balance in reserve at end of year		
46	(1) Explanation of all other credits		
47	(2) Explanation of all other debits		

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20__)

Line				
1	Common - (Shares	\$	par)	List persons owning more than 5% of outstanding stock and number of shares owned by each:
2	Preferred - (Shares	\$	par)	
3	Dividends - Common	Rate - \$		
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								
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9		Operating revenues	xxxxxxxxxxx
10	460	Unmetered revenue	19,936
11	470	Metered revenue	
12	480	Other revenue	
13		Total Operating Revenue	19,936
14		Operating revenue deductions	xxxxxxxxxxx
15		Operating expenses	xxxxxxxxxxx
16	610	Purchased water	1,000
17	615	Power	3,011
18	618	Other volume related expenses	
19	630	Employee labor	N/A
20	640	Materials	
21	650	Contract work	RRU 18,127
22	660	Transportation expenses	*
23	664	Other plant maintenance expense	*
24	670	Office salaries	*
25	671	Management salaries	18,375
26	674	Employee pensions and benefits	*
27	676	Uncollectible accounts expense	
28	678	Office services and rentals	*
29	681	Office supplies and expense	*
30	682	Professional services	6,725
31	684	Insurance	35,518
32	688	Regulatory commission expense	279
33	689	General expenses	
34		Total Operating Expenses	83,035
35	403	Depreciation expense	
36	408	Taxes other than income taxes	
37	409	State corporate income tax expense	
38	410	Federal corporate income tax expense	
39		Total Operating Revenue Deductions	83,035
40		Utility Operating Income	-63,099
41	421	Non-utility income	
42	426	Miscellaneous non-utility expense	
43	427	Interest expense	
44		Net Income	-63,099

SCHEDULE G - 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
45	630	Employee Labor				
46	670	Office salaries				
47	671	Management salaries				
48		Total				

CPUC ANNUAL REPORT 2005

MAYACAMA GOLF CLUB

Income Schedule F 6 Month Report July 1 – December 31, 2005

Acct #

460 Revenue

Billing to 6 cottages (private owners)
RU billing program \$109/mo
Total revenue \$6,407/12 mos (cash) \$3,204.
Non-cash owner Mayacama Golf Club
11 casitas @ \$49.55/mo 3,270.
Club House @ \$2,243.69/mo 13,462

Total Revenue \$19,936.00

610 Purchased Water

Water use to clean filter
10 loads @ \$100/ea (paid by golf maintenance (MGC)) 1,000.

615 PG&E Meter at Pump Station # 34143 & Treatment Plant # 34158

\$6,022 2005 5 mos 3,011.

640 Materials

RRU invoices 2005 7741 6 mos \$3870) 3,870.
Total July 1 – Dec 31 18,127.10

650 Contract Work

650.1 O & M (RRU) total 10,386.
650.2 Management – Reports – Billing (RRU) RRU
650.3 Engineering RRU
10,386.

682 Audit & Accounting (\$24,000 assume 10%) 2,400.
682 Legal 8649 (12 mos) 4,325.
6,725.

RRU provides services for accounts (650.a)
660, 664, 670, 674, 678, 681

671	Management Salaries \$367,500 Assume 10% 6 mos		18,375.
684	Liability Insurance \$13,000		6,500.
	Bond for County of Sonoma \$20,000		20,000.
	Pollution Insurance \$18,036.		<u>9,018.</u>
			35,518.
688	Regulatory Expense 1.4% x \$19,936		<u>279.</u>
			\$3,092,270.

Depreciation: 2002	\$3,014,970
2003	2,937,670
2004	2,860,370
2005	2,783,070

SL – 40 yr \$77,300/yr	Accumulated Depreciation	\$309,200.
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SCHEDULE H - ADVANCES FOR CONSTRUCTION

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

SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive)

Size	Meters	Services
-in		/
-in		
-in		
-in		
-in		
Total		

SCHEDULE J - METER-TESTING DATA

Number of meters tested during year	
1	Used, before repair... /
2	Used, after repair
3	Fast, requiring refund .. /

SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences								
Industrial								
Other (specify)								
Total								

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

SCHEDULE L - STORAGE FACILITIES

SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
Earth			Welded steel					
Wood			Standard screw					
Steel			Cement-asbestos					
Other			Plastic					
			Other (specify)					
Total			Total					

DECLARATION

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

I, the undersigned (officer, partner or owner) of MAYACAMA GOLF CLUB LLC (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 JULY 1, 2005 to and including DEC 31, 2005

Signed

Title

Date

[Signature]
Controller / Interim General Manager

3/21/06