Received SEWER UTILITIES Examined U# 2006 **ANNUAL REPORT** OF 1a Cama (NAME UNDER WHICH OORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) Mayacama Club Drive 95403 (OFFICIAL MAILING ADDRESS) 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 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.
) .	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.
	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.
3 .	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.
).	This report must cover a calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

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SEWER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

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

Official ling address)

Kosa, 95403

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL TO COMMISSION NO PHOTOCOPIES

- 1 If a corporation show: (A) Date of organization (6/17/99) incorporated in the State of Delawre(B) Names, titles and addresses of principal officers: 2 If unincorporated give the name and address of owner or of each partner:
- B Hal Wood, Russian River Utility, P.O. Box 730 Erostville, CA 95436 3 Name and telephone number of: (A) One person listed above to receive correspondence:
- (B) Person responsible for operations and services:
 (B) Person responsible for operations and services:
 (A) Gras Brown (707) 569 2900
 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 intermedianes, control, or are controlled by, or are under common control with respondent:

PUBLIC HEALTH STATUS

- Has state or local health department inspection been made during the year? 6
- 7 Are routine laboratory tests of water being made?
- Has state bealth QCB Has state health department water supply permit been obtained? (Indicate date) Permit RWQCB 1897026 RSON If no permit has been obtained, state whether application has been made and when. 8

9

- 10 Show expiration date if state permit is temporary.
- 11 List Name, Grade, and License Number of all Licensed Operators:

Russian River Utility Contract	t Wasternator Transmont
- Plant Operator CD-0019	
Hal Wood Grade IF	

SPECIAL INSTRUCTIONS

3				
	1			

Yes	No	Latest Date
	X	2005
X		
X		
		N/A
		N/A

Excess Capacity and Non-Tariffed

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NOTE: In D.00-07-D18, 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 companies Annual Report to the Commission.

12-023, provide the following information by each individual non-taniffed good and

N/A

etter	Reguleted Asset Account Number						
Applies to All Non-Tarified Goods/Services that require Approval by Advice Letter	Gross Value of Regulated Assets used in the provision of a Non-Tarified Good/Service (by account).						
t require A	Income Tax Liability Account Number						
ds/Services tha	Total Income Tax Liability incurred because of non- tariffed Good/Service (by Account)					-	
on-Tariffed Goo	Advice Letter and/or Resolution Number approving Non- Tariffed Good/Service						
ies to All No	Expense Account Number						
Appli	Total Expenses incurred to provide Non- Tariffed Good/Service (by Account)				<u></u>		
	Revenue Account Number		• •				
	Total Ravenue denived from Non- Tariffed Good/Service (by		•				
	Active or Passive						
service provided in 200 :	Description of Non-Tariffed Good/Service						
	Row Number						

SCHEDULE A - BAL	ANCE SHEET	(DECEMBER 31,	(<u>ط)</u> 20
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Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Ptant in service	3/18014	201	Common Stock (Corporations only)	
2	103	Plant held for future use			Other paid-in capital (Corporations only)	
3	104	Plant purchased or sold			Retained earnings	
4	105	Plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of plant	386 500		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			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	2731514		Total Equity and Liabilities	

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SCHEDULE B - SEWER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant					
17	303	Land					
18	304	Structures					1
19	307	Wells			† †	•	
20	317	Other source plant					
21		Pumping equipment	761,692	6729			768421
22	320	Treatment plant	1785664	18347		· .	1204011
23	330	Reservoirs					
24	331	Mains	544920	662			\$15582
25	333	Services and meter installations					373382
26	334	Meters		·			
27	339	Other equipment					·
28	340	Office furniture and equipment					· · · · · · · · · · · · · · · · · · ·
29		Transportation equipment		······································	· · · ·		┼───┤
30		Total Plant in service	3092276	25738			3118014

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	
Line	Item	Plant	
	Balance in reserves at beginning of year		A. Method used to compute depreciation
33	Add: Credits to reserves during year	1	expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403		SL 40YR @ 77. 500 / Yn.
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		

Line

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20 06)

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 - \$		
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						1		
6						1	·	
7						1		
8								

9		Operating revenues	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
10		Unmetered revenue	49211
[11]	470	Metered revenue	
12	480	Other revenue	
13		Total Operating Revenue	49211
14	•	Operating revenue deductions	X00000000X
15		Operating expenses	X00000000X
16		Purchased water	1000
17		Power	11618
18		Other volume related expenses	
_19		Employee labor	NA
20		Materials	25738
21		Contract work	50400
22		Transportation expenses	
23	664	Other plant maintenance expense	
24		Office salaries	
25		Management salaries	25000
26		Employee pensions and benefits	
27		Uncollectible accounts expense	
28		Office services and rentals	
29		Office supplies and expense	
30		Professional services	5000
31		Insurance	36000
32		Regulatory commission expense	130
33	689	General expenses	
34		Total Operating Expenses	154886
35		Depreciation expense	77300
36		Taxes other than income taxes	
37	409	State corporate income tax expense	
38	410	Federal corporate income tax expense	
39		Total Operating Revenue Deductions	77300
40		Utility Operating Income	
41	421	Non-utility income	
42		Miscellaneous non-utility expense	
43		Interest expense	
44			182975

SCHEDULE F - INCOME STATEMENT

SCHEDULE G - EMPLOYEES AND THEIR COMPENSATION

			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	end of year	to Expense	to Plant Accounts	and Wages Paid
45	630	Employee Labor		· - · · ·		
46	_670	Office salaries				
47	671	Management salaries No LABOR				
48		Total				
		2				

Residences 7 7 7 Industrial 1 1 1 Other (specify) 1 1 1 Total 19 19 10 NOTE: Total connections (metered plus flat) should agree with total services in Schedule K. 19 19 NOTE: Total connections (metered plus flat) should agree with total services in Schedule K. 19 19 NOTE: Total connections (metered plus flat) should agree with total services in Schedule K. 19 19 NOTE: Total connections (metered plus flat) should agree with total services in Schedule K. 19 19 NOTE: Total connections (metered plus flat) should agree with total services in Schedule K. 19 19 NOTE: Total connections (metered plus flat) should agree with total services in Schedule K. 19 19 NOTE: Total connections (metered plus flat) should agree with total services in Schedule K. 19 10 SCHEDULE L - STORAGE FACILITIES SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description Na 10 14			SCHEDU	JLE H - A	DVANCES FOR	CONS	TRUC		<u> </u>				
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Subtletial - Beginning balance plus additions during year Transfers to Acct. 271 - Contributions in Ald of Construction Balance end of year SCHEDULE 1 - TOTAL METERS SCHEDULE 1 - TOTAL METERS SCHEDULE 1 - TOTAL METERS SCHEDULE 1 - METER-TESTING DATA Number of meters tested diving year 1 Used, after repair 2 Used, after repair 2 Used, after repair 2 Used, after repair CHEDULE K - SERVICE CONNECTIONS AT END OF YEAR Classification Metered Fila Total Classification Metered Fila Total Total Metered Fila Total Total<				100.				-		-			
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Steel Cement-asbestos Free receive asbestos Dther Plastic Plastic Plastic Other (specify) Other (specify) Image: Plastic Plastic Total Total DECLARATION DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of Mayacema Colf 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 slatement of the business and affairs of the above-named respondent and the operations of its property for the period From and including Jan , 20 06, to and including Dec. Signerd	Nood			<u></u>		ALL	0000	and for	DO DO	77		1 1 1	11
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DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of												╉──-	
DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of	• • • • • • • • • • • • • • • • • • • •	_	-		· · · · · · · · · · · · · · · · · · ·						<u> </u>	<u> </u>	
DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of	Total				Total							<u> </u>	
(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of <u>Mayacama</u> Colf 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 slatement of the business and affairs of the above-named respondent and the operations of its property for the period From and including <u>Tan</u> (<u>20 06</u> , to and including <u>Dec</u> , <u>31</u> , 20 06			-						L		<u> </u>	L	
I, the undersigned (officer, partner or owner) of <u>Mayacama Colf Club LLC</u> (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 slatement of the business and affairs of the above-named respondent and the operations of its property for the period From and including <u>Tan</u> <u>1</u> , 20 <u>06</u> , to and including <u>Dec.</u> <u>31</u> , 20 <u>06</u>		(BEFORF	SIGNING PLEAS	E CHECK	TO SEE THAT ALL	SCHEDI	ILES H		NCON				
statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including <u>Jan (</u> , 20 <u>06</u> , to and including <u>Dec. 3</u> !, 20 <u>06</u>	under pena	signed (officer, Ity of perjury do	partner or owner) declare that this n	of	layacoma Colf	. Club		ection, fr	om the	(Na	me of uti		
Signed	slatement o	f the business a	and affairs of the a	bove-name	ed respondent and th	ie operati	the sam ions of it	e to be a s proper	i comple ty for th	ete and e perio	l correct d		
Signed	From and ir	cluding	Jan !	,	20_06, to and includ	ling,į	Dec.	31				20_0	<u>9</u> 6
Title Date						1 de la	>						
8/11/07 Date					Signed								
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