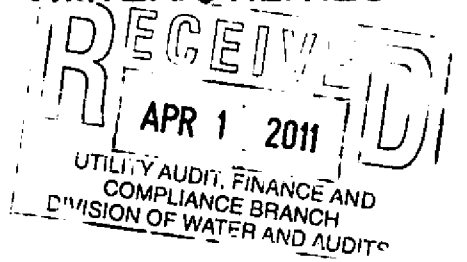


6/54

Received _____
Examined _____

**CLASS D
WATER UTILITIES**



U# 118

**2010
ANNUAL REPORT
OF**

ALTOS SONOMA CORPORATION

KENWOOD VILLAGE WATER COMPANY

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

4984 SONOMA HIGHWAY

SANTA ROSA, CALIF. 95409

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2010**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

(FILE TWO COPIES IF THREE RECEIVED)

KENWOOD VILLAGE WATER COMPANY 2010 ANNUAL REPORT

Account Number	Operating Revenue	
470	Metered	\$297,295
460	Unmetered	\$599
465	Irrigation	\$0
462-480	Private Fire Protection	\$617
	Total Revenue	\$298,511
	Operating Expenses	
610	Purchased Water	\$8,521
615	Purchased Power	\$11,516
	Pump Taxes	\$0
	Purchased Chemicals	\$1,054
618	Other Volumn Related Expenses	\$0
630	Employee Labor	\$35,299
640	Materials	\$6,642
650	Contract Work	\$2,860
	Water Testing	\$4,594
660	Transportation	\$3,710
664	Other Plant Maintenance	\$586
670	Office Salaries	\$15,676
671	Management Salaries	\$42,631
674	Employee Pensions and Benefits	\$23,866
676	Uncollectables	\$783
678	Office Service and Rentals	\$3,348
681	Office Supplies and Expense	\$6,571
682	Professional Services	\$5,568
684	Insurance	\$8,151
688	Regulatory Expense	\$0
689	General Expense	\$828
	Subtotal	\$182,204
403	Depreciation Expense	\$14,079
	Ad Valorem Taxes	\$1,762
	Payroll Taxes	\$7,859
408	Taxes Other Than Income	\$0
409	State Income Tax	\$10,182
410	Federal Income Tax	\$35,684
	Total Deductions	\$251,770
	Net Revenue	\$46,741

KENWOOD VILLAGE WATER COMPANY 2010 ANNUAL REPORT

Rate Base

Average Plant	\$906,402
Net Plant	\$684,626
Less: Advances	\$0
Less: Contributions Average Net	(\$204,579)
Plus: Construction Work in Progress	\$0
Plus: Working Cash	\$15,175
Plus: Materials & Supplies	\$5,041
Rate Base	\$500,263
Rate of Return	9.34%

Average Data

Name of Utility: Kenwood Village Water Company
 Person Responsible for this report: Karen L. Ball
 (Prepared from information in the 2009 Annual Report)

Phone: (707) 539-6397

	1/1/2010	12/31/2010	Average
BALANCE SHEET DATA			
Intangible Plant			
Land and Land Rights	\$28,794	\$28,794	\$28,794
Depreciable Plant	\$1,297,580	\$1,309,818	\$1,303,699
Gross Plant in Service	\$1,326,374	\$1,338,612	\$1,332,493
Less: Accumulated Depreciation	(\$632,417)	(\$648,330)	(\$640,374)
Net Water Plant in Service	\$660,013	\$665,163	\$662,588
Water Plant Held for Future Use	\$300	\$0	\$150
Construction Work in Progress	\$0	\$0	\$0
Materials and Supplies	\$3,316	\$6,766	\$5,041
Less: Advances for Construction	\$0	\$0	\$0
Less: Contributions in Aid of Construction	(\$200,213)	(\$209,247)	(\$204,730)
Less: Accumulated Deferred Income and Investment Tax Credits	\$0	\$0	\$0
Net Plant Investment	\$463,416	\$462,682	\$463,049

CAPITALIZATION

Common Stock
 Proprietary Capital (Individual or Partnership)
 Paid-in Capital
 Retained Earnings
 (Common Stock and Equity)
 Preferred Stock
 Long Term Debt
 Notes Payable
 Total Capitalization

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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, 2011**, 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 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, 2010, through December 31, 2011. Fiscal year reports will not be accepted.

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

KENWOOD VILLAGE WATER COMPANY

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

4984 SONOMA HIGHWAY, SANTA ROSA, CALIF. 95409

(Official mailing address)

KENWOOD, SONOMA COUNTY

(Service area-town and county)

Telephone Number: (707) 539-6397 Fax Number: (707) 539-6399 Email Address:

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- 1 If a corporation show:
 - (A) Date of organization Aug-95 incorporated in the State of CALIFORNIA
 - (B) Names, titles and addresses of principal offi James B. & Kathleen Downey, President and Secretary
26000 Newbridge Road Los Altos Hills, Calif. 94022
- 2 If unincorporated provide the name and address of the owner(s) or the partners:
- 3 Name, title, and telephone number of:
 - (A) One person listed above to receive correspondence: Karen L. Ball, Manager (707)539-6397
 - (B) Person responsible for operations and services:
- 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 c charged? JPB Environmental Services
Acct# 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.
- 10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
	X	Aug. 2003
X		Dec. 2010
X		renewed
		Aug.2003

- 11 List Name, Grade, and License Number of all Licensed Operators:

Karen L. Ball, T-2, 16977
Troy Bathke, T-2, D-2, 23410, 27367
Danney McVay II T-2, D-3, 12383,16603

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 2008:

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 (by account)	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
-	-	-	-	-	-	-	-	-	-	-	-

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: Westamerica Bank
 Address: P.O Box 137, Guernville, Calif. 95441
 Phone Number: (707) 869-0665
 Account Number: 403-13346-5
 Date Hired: Sept. 1995

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

38,046	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
	3/4 inch	1	\$13.53
	1 inch	7	\$22.55
	1 1/2 inch		
	2 inch	4	\$76.16
	3 inch		
	4 inch		
	6 inch		
	Number of Flat Rate Customers		
	5/8" x 3/4"	293	\$9.02
	Total	305	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$37,445.95
Deposits during the year	\$28,485.16
Interest earned for calendar year	\$92.83
Withdrawals from this account	\$36,366.94
Balance at end of year	\$29,657.00

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

SDWBA loan payments.

**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:

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					\$0
2	301	Intangible plant					\$0
3	303	Land					\$0
4		Total non-depreciable plant					\$0
5		DEPRECIABLE PLANT					\$0
6	304	Structures					\$0
7	307	Wells					\$0
8	317	Other water source plant					\$0
9	311	Pumping equipment					\$0
10	320	Water treatment plant					\$0
11	330	Reservoirs, tanks and sandpipes	\$212,397				\$212,397
12	331	Water mains	\$153,234				\$153,234
13	333	Services and meter installations	\$34,901				\$34,901
14	334	Meters	\$1,908				\$1,908
15	335	Hydrants	\$23,651				\$23,651
16	339	Other equipment					\$0
17	340	Office furniture and equipment					\$0
18	341	Transportation equipment					\$0
19		Total depreciable plant					\$0
20		Total water plant in service	\$426,091	\$0	\$0	\$0	\$426,091

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2010)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	\$1,338,612	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	\$483,528
4	105	Water plant construction work in progress		218	Proprietary capital	3
5	108	Accumulated depreciation of water plant	(\$648,330)	224	Long term debt	\$ 38,081
6	114	Water plant acquisition adjustments			Current Liabilities	\$22,948
7	124	Other investments	1	252	Advances for construction	
8	131	Cash	\$25,058	253	Other deferred credits	
9	141	Accounts receivable - customers	\$27,898	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	\$6,766		depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges	\$3,800	271	Contributions in aid of construction	\$274,240
14				272	Accumulated amortization of contribu	(\$64,993)
15		Total Assets	\$753,804		Total Equity and Liabilities	\$753,804

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirement During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant					\$0
17	303	Land	\$28,794				\$28,794
18	304	Structures	\$9,770				\$9,770
19	307	Wells	\$11,030				\$11,030
20	317	Other water source plant	\$22,845			4	\$22,845
21	311	Pumping equipment	\$124,468	\$16,226	(\$7,821)	8	\$132,873
22	320	Water treatment plant	\$14,133				\$14,133
23	330	Reservoirs tanks and sandpipes	\$213,703				\$213,703
24	331	Water mains	\$549,632				\$549,632
25	333	Services and meter installations	\$187,727			5	\$187,727
26	334	Meters	\$67,703	\$3,433	(\$1,120)	9	\$70,016
27	335	Hydrants	\$49,751			6	\$49,751
28	339	Other equipment	\$12,135	\$392			\$12,527
29	340	Office furniture and equipment	\$18,609	\$1,162	(\$34)	7, 10	\$19,737
30	341	Transportation equipment	\$16,074				\$16,074
31		Total water plant in service	\$1,326,374	\$21,213	(\$8,975)	\$0	\$1,338,612

* 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	Acct 106.1 SDWBA	
32	Balance in reserves at beginning of year	\$215,273	\$417,144	A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272	\$6,335		S.L. 2.31%
35	(b) Charged to Account No. 403	\$14,079		
36	(c) Charged to Account No. 407			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	\$20,414	\$4,474	covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired	\$8,975		
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits	\$8,975	\$0	
45	Balance in reserve at end of year	\$11,439	\$4,474	
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits	\$226,712	\$421,618	

Accumulated depreciation

\$648,330

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2010)

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	SDWBA	0		449,400	35,581	2.98+5		1,813
6	Vehicle			23,051	2,500	3		97
7	Vehicle							
8	Totals			472,451	38,081			1,910

SCHEDULE F - INCOME STATEMENT

9		Operating revenues	
10	460	Unmetered water revenue	599
11	462	Fire protection revenue	617
12	465	Irrigation revenue	
13	470	Metered water revenue	297,295
14	480	Other water revenue	38,046
15		Total Operating Revenue	336,557
16		Operating revenue deductions	
17		Operating expenses	
18	610	Purchased water	8,521
19	615	Purchased power	11,516
20	618	Other volume related expenses	1,054
21	630	Employee labor	35,299
22	640	Materials	6,642
23	650	Contract work	7,454
24	660	Transportation expenses	3,710
25	664	Other plant maintenance expense	586
26	670	Office salaries	15,676
27	671	Management salaries	42,631
28	674	Employee pensions and benefits	23,866
29	676	Uncollectible accounts expense	783
30	678	Office services and rentals	3,348
31	681	Office supplies and expense	6,571
32	682	Professional services	5,568
33	684	Insurance	8,151
34	688	Regulatory commission expense	
35	689	General expenses	828
36		Total Operating Expenses	182,204
37	403	Depreciation expense	14,079
38	407	SDWBA loan amortization expense	36,233
39	408	Taxes other than income taxes	9,621
40	409	State income tax expense	10,182
41	410	Federal income tax expense	35,684
42		Total Operating Revenue Deductions	288,003
43		Utility Operating Income	48,554
44	421	Non-utility income	
45	426	Miscellaneous non-utility expense	
46	427	Interest expense	1,813
47		Net Income	46,741

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
Greene St.	1	12	47	450	46,726
Los Guillicos	1	12	30	300	3,189

OTHER

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
Purchased water (unit) CCF's					
Supplier: Sonoma County Water Agency			Annual Quantity		4,483
			Total:		54,398

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit) CCF's

Classification of Service	Month of Year		Total for year
	Maxium	Minimum	
Residential			49,320
Commercial Kenwood Inn			3,553
Industrial			
Fire Protection			
Irriigation			
Other (specify) Parks			1,120
Total			53,993

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
48	630	Employee Labor	2	36,175	805	36,980
49	670	Office salaries	1	14,858		14,858
50	671	Management salaries	2	40,617		40,617
51		Total	5	91,650	805	92,455

SCHEDULE J - 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 K - TOTAL METERS

AND SERVICES (active and inactive)		
Size	Meters	Services
5/8 x 3/4-in	293	
3/4-in	1	
1-in	7	
2-in	5	
-in		
Total	306	

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year		
1	Used, before repair...	26
2	Used, after repair	Meters replaced during year.
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	290		290	4		4	294	0
Industrial/Commercial	12		12			0	12	0
Irrigation (Parks)	4		4			0	4	0
Fire Protection (public)	22		22			0	22	0
Fire Protection (private)	4		4			0	4	0
Other (specify)			0			0	0	0
			0			0	0	0
Total	332	0	332	4	0	4	336	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		
Earth		
Wood		
Steel	1	212,000
Other		
Total	1	212000

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

	2" and under	2 1/4 to 3 1/4	4"	6"	8"	10"	Totals
Description				Other sizes (specify)			
Cast Iron							0
Welded steel			3000				3000
Standard screw				40			40
Cement-asbestos			2074	11130			13204
Plastic			710	2976	4556	635	8877
Other (specify)							0
Ductile Iron						135	135
							0
Total	0	0	5784	14146	4556	770	25256

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: Sonoma Bank
 Address: 801 4th Street, Santa Rosa, Ca. 95404
 Account Number: 108660
 Date Opened: 11/1/07 transferred from 403-15021-2

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

A. Commercial

NAME	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	<u>AMOUNT</u>
_____	_____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	<u>AMOUNT</u>
Balance at beginning of year	6549.75
Deposits during the year	7,745.00
Interest earned for calendar year	6.44
Withdrawals from this account	14,200.00
Balance at end of year	<u>101.19</u>

15

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

k1 Pump & Motor 14,200.00

DECLARATION

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

I, the undersigned (officer, partner or owner) of _____ (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 2010 through December 31, 2010

Karen L. Ball

	Signature
Manager	Title
March 24, 2011	Date

Income Tax Calculation 2010

Resolution W-4443 states that Kenwood Village Water Company is considered a Class C Utility for the purposes of ratemaking, by virtue of its common ownership with Penngrove Water Company. Therefore Penngrove and Kenwood Water Company are considered combined for the purposes of taxation.

	Penngrove		Kenwood
Gross Income	858,552		298,511
Expenses	(499,054)		(182,204)
Depreciation	(52,671)		(14,079)
Pay/Prop. Tax	(32,928)		(9,621)
 Taxable Income	 273,899		 92,607
 Total Taxable		 366,506	
State Income Tax Multiplier		8.84%	
Total State Income Tax		32,399	
Split State Income Tax	22,217		10,182
 Federal Taxable Income		 334,107	
1st 100K Taxes		22,250	
1st 100K Taxes Split	15,258		6,992
 Federal Income @ Highest Bracket		 234,107	
Federal Tax Rate for Highest Bracket		39.00%	
Federal Tax @ Highest Bracket		91,302	
Federal Tax Split @ Highest	62,609		28,692
 Total Federal Taxes	 77,867		 35,684

NOTES for 2010 KENWOOD VILLAGE ANNUAL REPORT

1. Checking Account	13,354
Money Market	<u>11,704</u>
	25,058
2. SDWBA Admin. Fee	
3. Truck	2,500 31% OF 8064
SDWBA	<u>35,581</u>
	38,081

	<u>CIAC</u>	<u>COMPANY</u>
4. 311 K1 Well Pump	15,369	
Production Meter		<u>857</u>
		16,226
5. 334. 14 meters		
Replaced		3,433
6. 339 Universal Wrench		86
Sampling Rod		338
Volt Meter		203
Well Depth Sounder		<u>637</u>
		1264 x.31%=392
7. 340 Updates		327
Printer		31
Annual Report		<u>804</u>
		1,162
8. Removed from Service		
Previous Pump Installation		-7,821
9. Removed from Service		
14 meters @ 80/ea.		-1,120
10. Previous Bar Code Program		-34
TOTAL	15,369	-3131

11. SDWBA	38,046
12. Contract Work	
Lab	4,594
JPB	<u>2860</u>
	7454
13. Mngt. Salaries	
Karen	32,215
Jim	<u>10,416</u>
	42,631
14. Prof Servs.	
Acctg.	2890
Computer	<u>2678</u>
	5568
15. From PFF	7745