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Examined	_____

CLASS B and C
 WATER UTILITIES
RECEIVED
 APR 16 2008
 UTILITY AUDIT, FINANCE AND
 COMPLIANCE BRANCH WATER DIV. S.O.

U# _____

2007
 ANNUAL REPORT
 OF

Altos Sonoma Corporation

Penngrove 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, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
 (FILE TWO COPIES IF THREE RECEIVED)

PENNGROVE WATER COMPANY 2007 ANNUAL REPORT

Account Number	Operating Revenue	
470	Metered	692,347
460	Unmetered	678
465	Irrigation	
462-480	Private Fire Protection	1,296
	Total Revenue	694,321
	Operating Expenses	
610	Purchased Water	1,191,944
615	Purchased Power	68,579
	Pump Taxes	
	Purchased Chemicals	479
618	Other Vol. Related exp.	
630	Employee Labor	453,322
640	Materials	157,488
650	Contract Work	1,854,460
	Water Testing	3,273
660	Transportation Expense	6,714
664	Other Plant Maintenance	504
670	Office Salaries	269,355
671	Management Salaries	755,599
674	Employee Pensions and Benefits	499,094
676	Uncollectables	726
678	Office Service and Rentals	6,930
681	Office Supplies and Expense	104,022
682	Professional Services	5,440
684	Insurance	150,522
688	Regulatory Expense	
689	General Expense	11,391
	Subtotal	4,193,833
403	Depreciation Expense	436,488
	Ad Valorem Taxes	12,157
	Payroll Taxes	125,260
408	Taxes other than income	
409	State Income Tax	165,060
410	Federal Income Tax	553,328
	Total Deductions	5,595,488
	Net Revenue	1,347,733

PENNGROVE WATER COMPANY 2007 ANNUAL REPORT

	Rate Base	
	Average Plant	2977933
	Net Plant	2430731
	Less: Advances	28169
	Less: Contributions Ave Net	1059892
	Plus: Construction work in Progress	182038
	Plus: Working Cash	35476
	Plus: Materials & Supplies	5417
	Rate Base	1565601
	ROR=Net Rec/Rate Base	8.86

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**

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 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 calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

GENERAL INFORMATION

- 1 Name under which utility is doing business: Penngrrove Water Company
- 2 Official mailing address: 4984 Sonoma Highway
Santa Rosa, Calif ZIP 95409
- 3 Name and title of person to whom correspondence should be addressed:
Karen L. Ball, Manager Telephone: (707) 539-6397
- 4 Address where accounting records are maintained:
same as above
- 5 Service Area: (Refer to district reports if applicable.) Penngrrove & vicinity
Sonoma County
- 6 Service Manager (if located in or near Service Area): (Refer to district reports if applicable.)
 Name: _____
 Address: _____ Telephone: _____
- 7 OWNERSHIP. Check and fill in appropriate line:
- | | | |
|-------------------------------------|-------------------------------|---------------------------------|
| <input type="checkbox"/> | Individual (name of owner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input checked="" type="checkbox"/> | Corporation (corporate name) | <u>Altos Sonoma Corporation</u> |
- Organized under laws of (state) _____
- Principal Officers:
- | | |
|-------------------------------|--------------------------|
| (Name) <u>James B Downey</u> | (Title) <u>President</u> |
| (Name) <u>Kathleen Downey</u> | (Title) <u>Secretary</u> |
| (Name) _____ | (Title) _____ |
| (Name) _____ | (Title) _____ |
- 8 Names of associated companies: _____
- 9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
- | | |
|-------|-------------|
| _____ | Date: _____ |
| _____ | Date: _____ |
| _____ | Date: _____ |
| _____ | Date: _____ |
- 10 Use the space below for supplementary information or explanations concerning this report:

- 11 List Name, Grade, and License Number of all Licensed Operators:
- | | | |
|------------------------|--------------------|---------------------|
| <u>Karen L. Ball</u> | <u>T-II, D-II</u> | <u>16977, 18435</u> |
| <u>James P. Bathke</u> | <u>T-III, D-II</u> | <u>13436, 18107</u> |
| <u>Troy Bathke</u> | <u>T-II, D-II</u> | <u>23410, 27267</u> |
| <u>Thomas Tracy</u> | <u>T-II, D-III</u> | <u>26176, 21136</u> |

NAME OF UTILITY Penn Grove Water Co. PHONE (707) 539-6397

PERSON RESPONSIBLE FOR THIS REPORT Karen L. Ball
 (Prepared from Information in the 2007 Annual Report)

	<u>1/1/07</u>	<u>12/31/07</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights			
3 Depreciable Plant	<u>4000</u>	<u>4000</u>	<u>4000</u>
4 Gross Plant in Service	<u>2333740</u>	<u>3614395</u>	<u>2974068</u>
5 Less: Accumulated Depreciation	<u>2337470</u>	<u>3618395</u>	<u>2977933</u>
6 Net Water Plant in Service	<u>510634</u>	<u>583779</u>	<u>547202</u>
7 Water Plant Held for Future Use	<u>1826846</u>	<u>3034616</u>	<u>2430731</u>
8 Construction Work in Progress	<u>6352</u>	<u>6352</u>	<u>6352</u>
9 Materials and Supplies	<u>123203</u>	<u>240872</u>	<u>182038</u>
10 Less: Advances for Construction	<u>6329</u>	<u>4505</u>	<u>5417</u>
11 Less: Contribution in Aid of Construction	<u>(29314)</u>	<u>(17023)</u>	<u>(28169)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>(616927)</u>	<u>(150287)</u>	<u>(105989)</u>
13 Net Plant Investment	<u>4316459</u>	<u>1756465</u>	<u>1526477</u>

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)	<u>1512339</u>	<u>1889579</u>	<u>1700959</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>1512339</u>	<u>1889579</u>	<u>1700959</u>

NAME OF UTILITY Pennoroug Water Co. PHONE (707)539-6397

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	<u>678</u>
24 Fire Protection Revenue	<u>1296</u>
25 Irrigation Revenue	<u>692347</u>
26 Metered Water Revenue	<u>694321</u>
27 Total Operating Revenue	<u>419383</u>
28 Operating Expenses	<u>43335</u>
29 Depreciation Expense (Composite Rate <u>2.42%</u>)	<u>12157</u>
30 Amortization and Property Losses	<u>12526</u>
31 Property Taxes	<u>206520</u>
32 Taxes Other Than Income Taxes	<u>16506</u>
33 Total Operating Revenue Deduction Before Taxes	<u>55328</u>
34 California Corp. Franchise Tax	<u>134773</u>
35 Federal Corporate Income Tax	<u> </u>
36 Total Operating Revenue Deduction After Taxes	<u> </u>
37 Net Operating Income (Loss) - California Water Operations	<u> </u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u> </u>
39 Income Available for Fixed Charges	<u> </u>
40 Interest Expense	<u> </u>
41 Net Income (Loss) Before Dividends	<u> </u>
42 Preferred Stock Dividends	<u> </u>
43 Net Income (Loss) Available for Common Stock	<u>134773</u>

OTHER DATA

44 Refunds of Advances for Construction	<u>2291</u>
45 Total Payroll Charged to Operating Expenses	<u>148216</u>
46 Purchased Water	<u>119194</u>
47 Power	<u>6859</u>

Active Service Connections (Exc. Fire Protect.) _____

	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections	<u>589</u>	<u>617</u>	<u>603</u>
49 Flat Rate Service Connections	<u>576</u>	<u>604</u>	<u>590</u>
50 Total Active Service Connections	<u>576</u>	<u>604</u>	<u>590</u>

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-026, 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.03-04-026, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 200:

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses Incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account)	Regulated Asset Account Number

**CLASS A, B, C AND D 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:

\$ _____

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	_____	_____
Flat Rate	_____	_____
Total	_____	_____

3. Summary of the bank account activities showing:

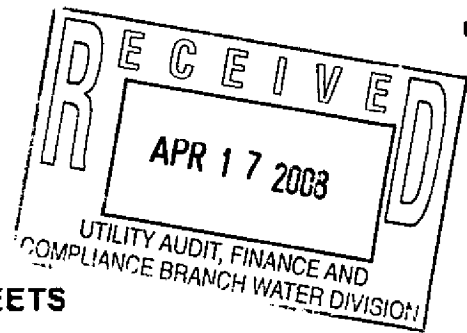
Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

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

**CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA**

4. Plant amounts which were funded using SDWBA funds should also be included in Schedule A, Account No. 101—Water Plant in Service

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					



**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water plant in service	A-1	3618395	2337470
3	103	Water plant held for future use	A-1 & A-1b	6352	6352
4	104	Water plant purchased or sold	A-1		
5	105	Water plant construction work in progress	A-1	140872	123203
6		Total utility plant		3865619	
7	106	Accumulated depreciation of water plant	A-3	583779	516624
8	114	Water plant acquisition adjustments	A-1		
9		Total amortization and adjustments			
10		Net utility plant		3281840	1956401
11		INVESTMENTS			
12	121	Non-utility property and other assets			
13	122	Accumulated depreciation of non-utility property	A-3		
14		Net non-utility property			
15	123	Investments in associated companies			
16	124	Other investments			
17		Total investments			
18		CURRENT AND ACCRUED ASSETS			
19	131	Cash		66444	41093
20	132	Special accounts		66933	127723
21	141	Accounts receivable - customers		62358	59093
22	142	Receivables from associated companies			
23	143	Accumulated provision for uncollectible accounts			
24	151	Materials and supplies		4505	6329
25	174	Other current assets			
26		Total current and accrued assets		200140	234218
27	180	Deferred charges	A-5		
28		Total assets and deferred charges		3481980	2190629

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of-Year (d)
1		UTILITY PLANT			
2	101	Water plant in service	A-1	3618395	2337470
3	103	Water plant held for future use	A-1 & A-1b	6352	6352
4	104	Water plant purchased or sold	A-1		
5	105	Water plant construction work in progress	A-1	240872	123203
6		Total utility plant		3865619	
7	106	Accumulated depreciation of water plant	A-3	583779	510624
8	114	Water plant acquisition adjustments	A-1		
9		Total amortization and adjustments			
10		Net utility plant		3281840	1956401
11					
12	121				
13	122				
14					
15	123				
16	124				
17					
18					
19	131				
20	132			66444	41083
21	141			66933	127723
22	142			62358	59093
23	143				
24	151				
25	174			4505	6329
26		Total current and accrued assets		200140	234228
27	180	Deferred charges	A-5		
28		Total assets and deferred charges		3481980	2190629

*Adjusting
CWIP '06
changed retained
earnings
as well
D 10.11.18*

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct. No.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		CORPORATE CAPITAL AND SURPLUS			
2	201	Common stock	A-6		
3	204	Preferred stock	A-6		
4	211	Other paid-in capital	A-8		
5	215	Retained earnings	A-9	1899579	1512339
6		Total corporate capital and retained earnings		1899579	1512339
7		PROPRIETARY CAPITAL			
8	218	Proprietary capital	A-10		
9	218.1	Proprietary drawings			
10		Total proprietary capital			
11		LONG TERM DEBT			
12	224	Long term debt (3)	A-11	15885	3435
13	225	Advances from associated companies	A-12		
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable		36341	28414
16	232	Short term notes payable			
17	233	Customer deposits		295	200
18	235	Payables to associated companies	A-13		
19	236	Accrued taxes			
20	237	Accrued interest			
21	241	Other current liabilities	A-14		
22		Total current and accrued liabilities		36636	28614
23		DEFERRED CREDITS			
24	252	Advances for construction	A-15	27023	29314
25	253	Other credits			
26	255	Accumulated deferred investment tax credits	A-16		
27	282	Accumulated deferred income taxes - ACRS depreciation	A-16		
28	283	Accumulated deferred income taxes - other	A-16		
29		Total deferred credits		27023	29314
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	A-17	1810725	852975
32	272	Accumulated amortization of contributions		307868	236048
33		Net contributions in aid of construction		1502857	616927
34		Total liabilities and other credits		3481980	2190629

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	2337470	1295238	<14313>		3618395
2	103	Water plant held for future use	6352				6352
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant	2123203	203707	XXXXXXXXXXXX	(96038)	240972
5	114	Water plant acquisition adjustments			XXXXXXXXXXXX		
6		Total utility plant	2467025	1498945	<14313>	(96038)	3865619

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt 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	4000				4000
4		Total non-depreciable plant	4000				4000
5		DEPRECIABLE PLANT					
6	304	Structures	17762				17762
7	307	Wells	2832				2832
8	317	Other water source plant	33352	3703	<680>		36375
9	311	Pumping equipment	109339				109339
10	320	Water treatment plant	4747				4747
11	330	Reservoirs, tanks and sandpipes	141005				141005
12	331	Water mains	1502637	903918			2406555
13	333	Services and meter installations	300174	217408	<9600>		509082
14	334	Meters	87218	33894	<1930>		119282
15	335	Hydrants	100904	109903			210807
16	339	Other equipment	5027	1504	<1040>		5491
17	340	Office furniture and equipment	13105	9182	<1163>		11224
18	341	Transportation equipment	15268	15627			30895
19		Total depreciable plant	2333470	1295238	<14313>		3614395
20		Total water plant in service	2337470	1295238	<14313>		3618395

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

SCHEDULE A-1b
Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1	tank site	1999		6352
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			6352

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

SCHEDULE A-3

Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	510624		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	43648		
4	(b) Charged to Account No 272	43820		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	598092		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	<14313>		
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits	<14313>		
14	Balance in reserve at end of year	583779		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE 2.42%			
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	<input checked="" type="checkbox"/>		
31	(b) Liberalized	<input type="checkbox"/>		
32	(1) Sum of the years digits	<input type="checkbox"/>		
33	(2) Double declining balance	<input type="checkbox"/>		
34	(3) Other	<input type="checkbox"/>		
35	(c) Both straight line and liberalized	<input type="checkbox"/>		

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	4891	430			5321
2	307	Wells	814	69			883
3	317	Other water source plant	9592	1036	(680)		9948
4	311	Pumping equipment	30786	2646			33372
5	320	Water treatment plant	1081	115			1196
6	330	Reservoirs, tanks and sandpipes	40551	3412			43963
7	331	Water mains	296007	58220			354227
8	333	Services and meter installations	64029	14390	(9600)		68809
9	334	Meters	21649	2562	(1830)		22381
10	335	Hydrants	24556	3168			27724
11	339	Other equipment	2163	159	(1040)		1281
12	340	Office furniture and equipment	10390	514	(1163)		9731
13	341	Transportation equipment	4185	748			4933
14	.	Total	510624	97468	(14313)		583779

SCHEDULE A-4
Account No. 174 - Other Current Assets

Line No.	Item (a)	Amount (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

SCHEDULE A-5

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt

1 Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.

2 Show premium amounts in red or by enclosure in parentheses.

3 In column (b) show the principal amount of bonds or other long-term debt originally issued.

4 In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.

5 Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year.

also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts

6 Set out separately and identify undeposited amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, or premium minus expense, relates (b)	Total discount and expense or net premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From -- (d)	To -- (e)				
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1								
2								
3								
4								
5								
6							Total	

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1				
2				
3				
4				
5				
6				
7	Total number of shares		Total number of shares	

SCHEDULE A-8
Account No. 211 - Other Paid in Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1		
2		
3		
4	Total	

SCHEDULE A-9
Account No. 215 - Retained Earnings
(Corporations Only)

Line No	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	151,233.9
4	Prior period adjustments	13,477.3
5	Other credits (detail) <i>Altos Sonoma Corp.</i>	
6		252,467
7	Total credits	
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14		
15	Total debits	
	Balance end of year	189,957.9

SCHEDULE A-10
Account No. 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6		
7	Total credits	
8	DEBITS	
9	Net losses	
10	Withdrawals during year	
11	Other debits (detail)	
12		
	Total debits	
	Balance end of year	

SCHEDULE A-11
Account No. 224 - Long Term Debt

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Rate of Interest (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	Vehicle		10/03	10/08	12744	1616	6.99			219
2	" "		9/07	9/13	27051	14269	1.98			721
3										
4										
5										
6						15885				

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3					
4	Totals				

Schedule A-13
Account No. 235 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3					
4	Totals				

SCHEDULE A-14
Account No. 241 - Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1	Accounts Payable	36341
2		
3		
4		
5	als	

SCHEDULE A-15
Account No. 252 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	xxxxxxxxxxxxxxx	29314
2	Additions during year	xxxxxxxxxxxxxxx	
3	Subtotal - Beginning balance plus additons during year	xxxxxxxxxxxxxxx	
4	Charges during year:	xxxxxxxxxxxxxxx	
5	Refunds	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
6	Percentage of revenue basis	2291	xxxxxxxxxxxxxxx
7	Proportionate cost basis		xxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxx
9	Total refunds		xxxxxxxxxxxxxxx
10	Transfers to Acct. 271, Contributions in aid of Construction	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
11	Due to expiration of contracts		xxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxx
13	Total transfers to Acct. 271		xxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts (Enter detail below)		xxxxxxxxxxxxxxx
15	Subtotal - charges during year		
16	Balance end of year	xxxxxxxxxxxxxxx	17013

SCHEDULE A-16
Account Nos. 255, 282, and 283 - Deferred Taxes

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2				
3				
4				
5	Totals			

SCHEDULE A-17

Account No. 271 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

- 1 The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
- 2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
- 3 That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	852975	852975			
2	Add: Credits to account during year					
3	Contributions received during year	957750	957750			
4	Other credits*					
5	Total credits	1810725	1810725			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	43820	43820			
8	Nondepreciable donated property retired					
9	Other debits Acc dep. 12/31/46	264048				
10	Total debits v v 12/31/47	307868	307868			
11	Balance end of year	1502857	1502857			

* Indicate nature of these items and show the accounts affected by the contra entries

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Single - family residential			
4		460.2 Commercial and multi-residential			
5		460.3 Large water users			
6		460.5 Safe Drinking Water Bond Surcharge			
7		460.9 Other unmetered revenue	678	3063	<2385>
8		Sub-total	678	3063	<2385>
9	462	Fire protection revenue			
10		462.1 Public fire protection			
11		462.2 Private fire protection	1296	1296	
12		Sub-total	1296	1296	
13	465	Irrigation revenue			
14	470	Metered water revenue			
15		470.1 Single-family residential	625,254	567,176	57,778
16		470.2 Commercial and multi-residential	344,622	394,255	<39,633>
17		470.3 Large water users	32,631	28,249	4,382
18		470.5 Safe Drinking Water Bond Surcharge			
19		470.9 Other metered revenue			
20		Sub-total	692,347	634,850	57,497
21		Total water service revenues			
22	480	Other water revenue			
23		Total operating revenues	694,321	639,209	55,112

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased water	119,194	119,701	<507>
4	615	Power	6,959	7,120	<161>
5	616	Other volume related expenses	479	684	<105>
6		Total volume related expenses	126,532	127,505	<973>
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee labor (14)	52,060	34,026	18,034
9	640	Materials	1,7748	4,0880	<25,131>
10	650	Contract work (15)	2,1819	2,2643	<824>
11	660	Transportation expenses	6,714	4,211	2,503
12	664	Other plant maintenance expenses	504	473	<31>
13		Total non-volume related expenses	96,945	102,233	<5,388>
14		Total plant operation and maintenance exp.	223,377	2,29,738	<6,361>
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670	Office salaries	26,935	23,572	3,363
17	671	Management salaries (16)	75,959	70,548	5,411
18	674	Employee pensions and benefits	49,909	55,821	<5,912>
19	676	Uncollectible accounts expense	726	557	169
20	678	Office services and rentals	6,930	5,000	1,930
21	681	Office supplies and expenses	10,402	9,153	1,249
22	682	Professional services (17)	5,440	5,398	52
23	684	Insurance	15,052	13,317	1,735
24	688	Regulatory commission expense			
25	689	General expenses (18)	11,791	9,658	1,733
26		Total administrative and general expenses	202,744	193,014	9,730
27	800	Expenses capitalized (19)	<6,738>	<1,243>	5,495
28		Net administrative and general expense	196,006	191,771	<4,235>
29		Total operating expenses	419,383	421,509	<2,126>

SCHEDULE B-3
Account No. 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	12157		
2	State corporate franchise tax	16506		
3	State unemployment insurance tax	1008		
4	Other state and local taxes			
5	Federal unemployment insurance tax	336		
6	Federal insurance contributions act	11183		
7	Other federal taxes			
8	Federal income taxes	55318		
9				
10				
11	Totals	96577		

SCHEDULE B-4
Reconciliation of Reported Net Income for Federal Income Taxes

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.
- 3 Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

Please see attached sheet

**INCOME TAX CALCULATIONS
ANNUAL REPORTS 2007**

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.

• Penngrove and Kenwood Village Water Company are considered combined for the purposes of taxation.

	Penngrove		Kenwood
Gross	694,321		259,693
Dep.	(43,648)		(13,575)
Exp.	(419,383)		(161,495)
Pay/ Prop	(24,683)		(8,322)
Taxable	206,607		76,301
		282,908	
		x.0884	
		25,009	
State	16,506	<u>6690</u>	<u>3490</u>
		257,899	
Balance 1 st 100K		22,250	
		<u>6690</u>	<u>3490</u>
Balance	14,685		7,565
		157899	
		x.39	
		61,581	
		<u>6690</u>	<u>3490</u>
Federal	40,643		<u>20,938</u>
	<u>55,328</u>		<u>28,503</u>

SCHEDULE B-5
Account No. 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1			
2			
3			
4			
5	Total		

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	2	45,322	6,738	52,060
2	670	Office salaries	1	26,935		26,935
3	671	Management salaries	2	75,959		75,959
4						
5						
6		Total	5	148,216	6,738	154,954

SCHEDULE C-2
Loans to Directors, Officers, or Shareholders

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1								
2								
3								
4								
5								
6								
7	Total							

SCHEDULE C-3
Engineering and Management Fees and Expenses; Etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership	
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision	
2	and/or management of its own affairs during the year? Answer: (Yes or <u>No</u>)	
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	2. Name of each organization or person that was a party to such a contract or agreement.	
5		
6	3. Date of original contract or agreement.	
7	4. Date of each supplement or agreement.	
8	5. Amount of compensation paid during the year for supervision or management \$	
9	6. To whom paid	
10	7. Nature of payment (salary, traveling expenses, etc.).	
11	8. Amounts paid for each class of service.	
12		
13	9. Basis for determination of such amounts	
14		
15	10. Distribution of payments:	
16	(a) Charged to operating expenses	Amount
17	(b) Charged to capital amounts	\$
18	(c) Charged to other account	\$
19	Total	\$
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		\$
23		\$
24		\$
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
27		
* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.		

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS					FLOW IN (Unit) 2		Annual Quantities Diverted (Unit) 2	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		
				Claim	Capacity	Max.	Min.	
1								
2								
3								
4								
5								

WELLS						Pumping Capacity (Unit) 2	Annual Quantities Pumped (Unit) 2	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water			
6	Canon Manor		1	12"	200'	250 gpm	14988 CCF	
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN (Unit) 2		Annual Quantities Pumped (Unit) 2	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale		
16	Purchased from	Sanoma County Water Agency
17	Annual Quantities purchased	96659 (Unit chosen) 1 CCF
18		
19		

* State ditch pipeline reservoir, etc., with name, if any.
1 Average depth to water surface below ground surface
2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

Line No	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	1	212000 gal	
12	Concrete			
13	Totals	1	212000 gal	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES

Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Totals								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded

Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Totals								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									80
13	Concrete								54	
14	Copper									
15	Riveted steel									
16	Standard screw			6080	5082		380			
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel						3365		10880	
20	Wood									
21	Other (specify) C-900			2020	300		1929			
22	Totals			8100	5382		4674		25311	21410
									56245	21490

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast iron (cement lined)								80
25	Concrete								54
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								11542
30	Cement - asbestos								
31	Welded steel	2420							
32	Wood								33245
33	Other (specify) C-900	1576							1420
34	Totals	4996							53546
									100897

SCHEDULE D-4
Number of Active Service Connections

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Single family residential	551	579		
Commercial and Multi-residential	20	20		
Large water users	5	5		
Public authorities				
Industrial				
Irrigation				
Other (specify)				
Subtotal	576	604		
Private fire connections	3	3		
Public fire hydrants	64	92		
Total	637	699		

SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year

Size	Meters	Services
5/8 x 3/4 - in	614	xxxxxxxxxxxx
3/4 - in		
1 - in	3	
- in		
- in		
- in		
- in		
- in		
Other		
Total	617	

SCHEDULE D-6
Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	61 meters
2. Used, before repair	replaced
3. Used, after repair	
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	419
2. More than 10, but less than 15 years	19.8
3. More than 15 years	

SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in CCF (Unit Chosen):

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	5338	4966	5466	6546	10470	10614	12786	55686
Commercial and Multi-residential	2	2	2	3	3	2	2	16
Large water users	66	66	390	370	475	1400	1950	4627
Public authorities								
Irrigation								
Other (specify)								
Total	5406	5034	5768	6919		12016	14238	60329
Classification of Service	During Current Year						Subtotal	Total Prior Year
	August	September	October	November	December	Total		
Single-family residential	11595	9650	8508	5931	5218	40902	96588	99793
Commercial and Multi-residential	2	3	3	3	3	14	30	32
Large water users	2000	1877	790	193	100	4960	9597	8685
Public authorities								
Irrigation								
Other (specify)								
Total	13597	11530	9301	6127	5321	46876	106205	108510

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days

Total acres irrigated NIA

Total population served ~ 1800

FACILITIES FEES DATA

Class B: Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).

Class C: Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: Domina Well Bank
 Address: PO Box 14489 S.A. Co. 95409
 Account Number: 00101108652
 Date Opened: 11/97 + transferred From Westamerica
403-14967-7

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

A. Commerical

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
<u>See list</u>	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ <u>254,500.</u>

3. Summary of the bank account activities showing:

Balance at beginning of year	<u>\$127,723</u>
Deposits during the year	<u>254,500</u>
Interest earned for calendar year	<u>1,080</u>
Withdrawals from this account	<u>316,370</u>
Balance at end of year	<u>66,933</u>

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

<u>Canon Manor West Addition</u>	<u>103,733</u>
<u>Canon Manor West Infrastructure</u>	<u>212,637</u>
	<u>316,370</u>

Penngrove / Kenwood Water Co.

Facility Fee Accounts

Customer	Date	Penngrove Deposit	Balance
Shaw	6/01	200000	
Negro	6/01	200000	
Farina	6/01	300000	700000
desu (1)	5/02	2100000	
Terbellini	10/02	500000	3300000
Roberts	3/03	200000	
MacKay (2)	3/03	1000000	
Thurston	3/03	500000	5000000
Lok	5/03	200000	
DeCarli	5/03	100000	5400000
Iran	5/03	200000	5600000
Hardy	7/03	200000	5800000
Lopez	9/03	200000	6000000
Salve	11/03	200000	
Camero	11/03	500000	6700000
De Haan	7/04	200000	
Covea	7/04	500000	7400000
Turner	8/04	200000	
Baldea	8/04	500000	8100000
Almeida	9/04	200000	8300000
Smith	11/04	500000	8800000
Quinn	2/05	200000	
Baldry	✓	200000	
Kofoid	✓	500000	9700000
Sager	4/05	500000	10200000
Zak Const	7/05	1000000	11200000
Hatchery Bldg	7/05	500000	11700000
Jordan	10/05	500000	12200000
Shuckan (2)	11/05	1000000	13200000
Roberts	12/05	200000	13400000
Cousens	4/06	500000	13900000
Shuckan	6/06	1050000	14950000
Krausse	7/06	750000	15700000
Ferina	10/06	300000	16000000
LOOK	11/06	750000	16750000
Savel	4/07	300000	
Bonelli	4/07	750000	17800000
Johnson	5/07	300000	
Randall	5/07	300000	18400000
Howe (3)	5/07	2250000	20650000
Reuser	5/07	550000	21200000

} '07

Pinegrove Water Co.

C.M.W.

Facilities Fees

	Totals	Date
Prepared By		
Approved By		

Customer	Date	Deposit	Balance	
Rogers (12)	7/06	750000	750000	
Doughty (141)	8/06	1500000	2250000	
R. Thomas (174)	9/06	750000		
T. Exline (22)	9/06	750000		
C. Diocese (8)	9/06	300000	4050000	
N. Khoury (13)	9/06	300000	4350000	
A. Cottrell (205)	10/06	750000	5100000	
K. Samisin (53)	11/06	300000	5400000	
L. Becker (207)	11/06	750000	6150000	
Louis. Jacques (154)	1/07	300000		
Mirfa/Khrsi (2)	1/07	300000	6750000	
Camacho (69)	2/07	300000	7350000	
Keenan (49)	2/07	300000		
Keum (5)	2/07	450000	8100000	
Fox Thomas (212)	4/07	1500000	9600000	
Fox (221)	4/07	750000		
Haught (70)	4/07	750000		
Lim (166)	4/07	750000	11850000	
LeDain (228)	5/07	750000	12600000	
Reid (4)	6/07	750000	13350000	
Ki (3)	6/07	300000		
Kennedy (213)	6/07	750000	14400000	
Zamora (94)	7/07	750000		
Dugazza (182)	7/07	750000		
Bossall (178)	7/07	750000	16450000	
Porter (154)	7/07	750000		
Ducassin (151)	8/07	300000		
BelleFleur (180)	8/07	750000		
Auer (119)	8/07	300000	18750000	
Gibson (52)	8/07	750000		
Quano (18)	9/07	750000		
Sundlin (26)	9/07	750000		
Molloy (151)	9/07	750000	21750000	
Compagnone (9)	9/07	750000		
Reiber (110)	9/07	750000	23250000	
Harris (30)	10/07	300000		
Mission (208)	10/07	750000	24300000	
Lopez (157)	11/07	750000		
Waterman (201)	12/07	750000	25800000	
Balsara (47)	12/07	750000	26550000	
Wyatt (95)	3/08	750000	27300000	

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**NOTES FOR 2007 PENNGROVE
ANNUAL REPORT**

1. checking	34,276	
MM	<u>66,397</u>	
		$100,673 \times .66 = 66,444$
2. S-10	2,449	
GMC	<u>21,619</u>	
		$24,068 \times .66 = 15,885$
3. Restatement of CWIP from 2006 Annual Report due to Unrecorded prior years expenditures:		
		$100,994 + 22,209 = 123, 203$
4. Main St. Bridge	2,728	
ECM Source/operations site	<u>200,979</u>	
		<u>203,707</u>
5. CME	204,915	
CM 1	17,442	
Prior years unrecorded	<u>15,787</u>	
		<u>240,872</u>
6. CM1 replumb & flow		
Meter	3,365	
CM1 bubbler	338	
		$33,352 + 3,703 + (680) = 36,375$
Removal of old well plumbing		
7. CMW	823,718	
Bannon Lane	<u>80,200</u>	
		<u>903,918</u>

8. Main St. serv. renew	8,312
Palm Ave. serv. renew	5,276
511 Adobe	263
360 Adobe	5,000
Bannon Lane	18,000
CMW	173,049
Black Cat	1,380
Grove/Woodward serv.	
Renew	4,904
ORH	1,224
	<u>217,408</u>
9. CMW	13,410
Penngrove	20,894
	<u>33894 + (1,830) = 119,282</u>
61 meters replaced	
10. Bannon Lane	7,500
CMW	102,402
	<u>109,902</u>
11. Brush cutter	297
Pressure recorders	595
Tools on GMC p/u	612
	<u>1,504 + (1040)</u>
Adjust to physical inventory.	
12. Orion Software & laptop	7,685
Copier	1,497
Typing table	100
	<u>9,282 + (1,163)</u>
Adjust to physical inventory	
13. '08 GMC Sierra w/ rack, Bedliner & toolbox	23,677 x .66 = 15,627

	Expensed	Capitalized	Total
14.			
Troy	32,231	3,658	35,889
Tom	7,431	3,080	10,511
Paul	<u>5,660</u>		<u>5,660</u>
	45,322	6,738	52,060
15. Lab & DPH Operations		3,273	
		18,546	
		21,819	
16. Karen Jim		55,279	
		<u>20,680</u>	
		75,959	
17. Acctg.		5,440	
18. User Use Gen'l		8,949	
		<u>2,442</u>	
		11,391	
19. Cap. labor, metering		6,738	

Plant Additions	CIAC	Company	Total
CMW	847,050	265,529	1,112,579
Bannon Lane	99,700		99,700
CM1 replumb + Flow Meter		3,365	
CM1 Bubbler		338	3,703
Main St. serv. renew		8,312	8,312
Palm Ave. serv. renew		5,276	5,276
Bannon Lane (2)	6,000		6,000
511 Adobe		263	263
360 Adobe	5,000		5,000
Black Cat		1,380	1,380
Grove/		4,904	4,904
ORH		1,224	1,224
Metering		20,484	20,484
Field Equip		1,504	1,504
Office Equip		9,282	9,282
Trans Equip		15,627	15,627
	<u>957,750</u>	<u>337,488</u>	<u>1,295,238</u>

Project Spreads

CMW

Bannon Lane

Mains #331

823,718

80,200

Services #331

173,049

18,000

Hydrants #335

102,402

7,500

Meters # 339

13,410

1,112,579

105,700