

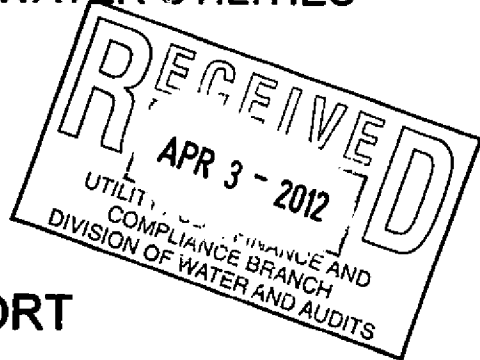
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CLASS B and C
WATER UTILITIES

U# 120



2011
ANNUAL REPORT
OF

ALTOS SONOMA CORPORATION

SENGROVE WATER COMPANY

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

4982 Sonoma Highway

SANTA ROSA, CALIF. 95409

(OFFICIAL MAILING ADDRESS)

ZIP

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

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

COLOR CODES

- Black denotes current keyboard entry
- Green automatic entry from another page/year/report
- Blue automatic calculation from current sheet
- Red negative numbers
- Purple highlight color

PENNGROVE WATER COMPANY 2011 ANNUAL REPORT

Account Number	Operating Revenue	
470	Metered	\$859,051
460	Unmetered	\$359
465	Irrigation	\$0
462-480	Private Fire Protection	\$2,446
	Total Revenue	\$861,856
	Operating Expenses	
610	Purchased Water	\$147,056
615	Purchased Power	\$10,493
	Pump Taxes	\$0
	Purchased Chemicals	\$861
618	Other Volumn Related Expenses	\$0
630	Employee Labor	\$78,193
640	Materials	\$19,041
650	Contract Work	
	Water Testing	\$6,763
660	Transportation	\$12,903
664	Other Plant Maintenance	\$2,597
670	Office Salaries	\$37,951
671	Management Salaries	\$95,692
674	Employee Pensions and Benefits	\$56,639
676	Uncollectables	\$2,434
678	Office Service and Rentals	\$8,470
681	Office Supplies and Expense	\$15,476
682	Professional Services	\$7,389
684	Insurance	\$18,903
688	Regulatory Expense	\$0
689	General Expense	\$2,319
	Subtotal	\$523,180
403	Depreciation Expense	\$54,811
	Ad Valorem Taxes	\$18,196
	Payroll Taxes	\$21,468
408	Taxes Other Than Income	\$0
409	State Income Tax	\$21,079
410	Federal Income Tax	\$73,049
	Total Deductions	\$711,783
	Net Revenue	\$150,073

PENNGROVE WATER COMPANY 2011 ANNUAL REPORT

Rate Base

Average Plant	\$4,596,897
Net Plant	\$3,688,257
Less: Advances	(\$18,625)
Less: Contributions Average Net	(\$1,873,785)
Plus: Construction Work in Progress	\$107,009
Plus: Working Cash	\$42,593
Plus: Materials & Supplies	\$4,044
Rate Base	\$1,949,493
Rate of Return	7.70%

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GENERAL 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 Page 34, must be signed by an authorized 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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2011, through December 31, 2011. Fiscal year reports will not be accepted.

INSTRUCTIONS

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL 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 instructions 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: PENNGROVE WATER COMPANY

2 Official mailing address: 4982 Sonoma Highway
SANTA ROSA, CALIF. 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: 4982 SONOMA HIGHWAY,
SANTA ROSA, CALIF. 95409

5 Service Area (Refer to district reports if applicable):
PENNGROVE AND 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:

- Individual (name of owner) _____
- Partnership (name of partner) _____
- Partnership (name of partner) _____
- Partnership (name of partner) _____
- Corporation (corporate name) ALTOS SONOMA CORPORATION
Organized under laws of (state) Calif. Date: _____ 1995

Principal Officers:

<u>(Name)</u>	<u>James B. Downey</u>	<u>(Title)</u>	<u>President</u>
<u>(Name)</u>	<u>Kathleen S. Downey</u>	<u>(Title)</u>	<u>Secty, Treas.</u>
<u>(Name)</u>		<u>(Title)</u>	
<u>(Name)</u>		<u>(Title)</u>	

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:
Karen L. Ball T-2 16977
Troy Bathke T-2,23410, D-2,27267
Danney McVay II T-2 23283, D-3 16603

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2011

NAME OF UTILITY PENNGROVE WATER COMPANY PHONE 707 539-6397

PERSON RESPONSIBLE FOR THIS REPORT Karen L. Ball

	<u>1/1/11</u>	<u>12/31/11</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	0	0	0
2 Land and Land Rights	4000	4000	4000
3 Depreciable Plant	4439586	4746207	4592897
4 Gross Plant in Service	4443586	4750207	4596897
5 Less: Accumulated Depreciation	860517	956763	908640
6 Net Water Plant in Service	3583069	3793444	3688257
7 Water Plant Held for Future Use	6352	0	3176
8 Construction Work in Progress	214017	0	107009
9 Materials and Supplies	3199	4889	4044
10 Less: Advances for Construction	(19246)	(18003)	(18625)
11 Less: Contribution in Aid of Construction	(1795530)	(1952039)	(1873785)
12 Less: Accumulated Deferred Income and Investment Tax Credits	0	0	0
13 Net Plant Investment	1991861	1828291	1910076
CAPITALIZATION			
14 Common Stock	0	0	0
15 Proprietary Capital (Individual or Partnership)	0	0	0
16 Paid-in Capital	0	0	0
17 Retained Earnings	2044978	1889023	1967001
18 Common Stock and Equity (Lines 14 through 17)	0	0	0
19 Preferred Stock	0	0	0
20 Long-Term Debt	0	0	0
21 Notes Payable	0	0	0
22 Total Capitalization (Lines 18 through 21)	2044978	1889023	1967001

INCOME STATEMENT AND OTHER DATA

Calendar Year 2011

NAME OF UTILITY PENNGROVE WATER COMPANY

PHONE 707 539-6397

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	
24 Fire Protection Revenue	2446
25 Irrigation Revenue	
26 Metered Water Revenue	861856
27 Total Operating Revenue	861856
28 Operating Expenses	523180
29 Depreciation Expense (Composite Rate <u>2.42%</u>)	54811
30 Amortization and Property Losses	
31 Property Taxes	18196
32 Taxes Other Than Income Taxes	21468
33 Total Operating Revenue Deduction Before Taxes	617655
34 California Corp. Franchise Tax	21079
35 Federal Corporate Income Tax	73049
36 Total Operating Revenue Deduction After Taxes	711783
37 Net Operating Income (Loss) - California Water Operations	150073
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	
39 Income Available for Fixed Charges	
40 Interest Expense	
41 Net Income (Loss) Before Dividends	
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	
OTHER DATA	
44 Refunds of Advances for Construction	-1243
45 Total Payroll Charged to Operating Expenses	211836
46 Purchased Water	147056
47 Power	10493

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		686	690	688
49 Flat Rate Service Connections				
50 Total Active Service Connections		686	690	688

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. Those 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.

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 good and service provided in 2011:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter.											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive (by account)	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services (by account)	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
-											
-											
-											

SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
		UTILITY PLANT			
1	101	Water plant in service	A-1	4750207	4443586
2	103	Water plant held for future use	A-1 & A-1b	0	6352
3	104	Water plant purchased or sold	A-1	0	0
4	105	Water plant construction work in progress	A-1	0	214017
5		Total utility plant		4750207	4663955
6	106	Accumulated depreciation of water plant	A-3	(956763)	(860517)
7	114	Water plant acquisition adjustments	A-1	0	0
8		Total amortization and adjustments			
9		Net utility plant		3793444	3803438
		INVESTMENTS			
10	121	Non-utility property and other assets			
11	122	Accumulated depreciation of non-utility property	A-3		
12		Net non-utility property			
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments			
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		42613	55774
17	132	Special accounts		939	113
18	141	Accounts receivable - customers		84045	80981
19	142	Receivables from associated companies			0
20	143	Accumulated provision for uncollectible accounts			0
21	151	Materials and supplies		4889	3199
22	174	Other current assets			
23		Total current and accrued assets		132486	140067
24	180	Deferred charges	A-5		
25		Total assets and deferred charges		3925930	3943505

**SCHEDULE A
COMPARATIVE BALANCE SHEET
Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
CORPORATE CAPITAL AND SURPLUS					
1	201	Common stock	A-6		
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8		
4	215	Retained earnings	A-9	1889023	2044978
5		Total corporate capital and retained earnings		1889023	2044978
PROPRIETARY CAPITAL					
6	218	Proprietary capital	A-10		
7	218.1	Proprietary drawings			
8		Total proprietary capital		0	0
LONG TERM DEBT					
9	224	Long term debt	A-11	2291	5564
10	225	Advances from associated companies	A-12		
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		63399	77987
12	232	Short term notes payable			0
13	233	Customer deposits		1175	200
14	235	Payables to associated companies	A-13		0
15	236	Accrued taxes			0
16	237	Accrued interest			0
17	241	Other current liabilities	A-14		0
18		Total current and accrued liabilities		66865	83751
DEFERRED CREDITS					
19	252	Advances for construction	A-15	18003	19246
20	253	Other credits			
21	255	Accumulated deferred investment tax credits	A-16		
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16		
23	283	Accumulated deferred income taxes - other	A-16		
24		Total deferred credits		18003	19246
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	2481286	2263079
26	272	Accumulated amortization of contributions		(529247)	(467549)
27		Net contributions in aid of construction		1952039	1795530
28		Total liabilities and other credits		3925930	3943505

**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	4443586	325416	(17144)	(1651)	4750207
2	103	Water plant held for future use	6352			(6352)	0
3	104	Water plant purchased or sold	0				0
4	105	Construction work in progress - water plant	214017			(214017)	0
5	114	Water plant acquisition adjustments	0				0
6		Total utility plant	4663955	325416	(17144)	(222020)	4750207

* 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)
NON-DEPRECIABLE PLANT							
1	301	Intangible plant	0				
2	303	Land	4000				4000
3		Total non-depreciable plant	4000	0	0	0	4000
DEPRECIABLE PLANT							
4	304	Structures	108390	34790			143180
5	307	Wells	187759				187759
6	317	Other water source plant	116347				116347
7	311	Pumping equipment	165452	3223		(1651)	167024
8	320	Water treatment plant	6523				6523
9	330	Reservoirs, tanks and sandpipes	141005	221226			362231
10	331	Water mains	2665812	6657	(500)		2671969
11	333	Services and meter installations	548537	14738	(3050)		560225
12	334	Meters	177063	35549	(11600)		201012
13	335	Hydrants	210806	1800			212606
14	339	Other equipment	43817	135			43952
15	340	Office furniture and equipment	37082	7298	(1994)		42386
16	341	Transportation equipment	30993				30993
17		Total depreciable plant	4439586	325416	(17144)	(1651)	4746207
18		Total water plant in service	4443586	325416	(17144)	(1651)	4750207

* 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				
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			0

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	860517		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	54811		
4	(b) Charged to Account No 272	60047		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered	183		
7	(e) All other credits (Footnote 2)			
8	Total Credits	975558		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	(17144)		
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)	(1,651)		
13	Total debits	(18795)		
14	Balance in reserve at end of year	956763		
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	X		
31	(b) Liberalized	[]		
32	(1) Sum of the years digits	[]		
33	(2) Double declining balance	[]		
34	(3) Other	[]		
35	(c) Both straight line and liberalized	[]		

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 Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	10997	3465	0		14462
2	307	Wells	10039	4544	0		14583
3	317	Other water source plant	16460	2816	0		19275
4	311	Pumping equipment	44026	4042	0	(1651)	46417
5	320	Water treatment plant	1627	158	0		1785
6	330	Reservoirs, tanks and sandpipes	54199	8766	0		62965
7	331	Water mains	530706	64662	(500)		594867
8	333	Services and meter installations	105762	13557	(3050)		116269
9	334	Meters	20836	4864	(11600)	183	14283
10	335	Hydrants	44028	5145	0		49173
11	339	Other equipment	2564	1064	0		3628
12	340	Office furniture and equipment	12091	1026	(1994)		11123
13	341	Transportation equipment	7183	750	0		7933
14		Total	860517	114858	(17144)	(1468)	956763

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 undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (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									
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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								
7								
8							Total	

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK	Number of Shares (b)	PREFERRED STOCK	Number of Shares (d)
	Name (a)		Name (c)	
1				
2				
3				
4				
5				
6				
7				
8				
9				
10	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		
5		
6		
7		
8		Total

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	2044978
2	CREDITS	
3	Net income	150073
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	2195051
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Altos Sonoma Corporation	(306028)
14	Total Debits	(306028)
15	Balance end of year	1889023

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	Total Credits	
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	
12	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)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	vehicle		7-Sep	13-Sep	23051	2291	2.99			121
2										
3							3			
4										
5										
6										

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					
5					
6	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					
5					
6	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1		
2		
3		
4		
5		
6	Total	

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		19246
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		19246
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis	(1243)	
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	(1243)	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271	0	
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year	0	
16	Balance end of year		18003

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	Total			

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 non-depreciable 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 non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable 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.		Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	2,263,079				
2	Add: Credits to account during year					
3	Contributions revived during year	218,207				
4	Other credits*					
5	Total credits	2,481,286				
6	Deduct: Debits to Account during year	1,651				
7	Depreciation charges for year	60,047				
8	Non-depreciable donated property retired					
9	Other debits* (acum dep)	487,549				
10	Total debits	529,247				
11	Balance end of year Net	1,952,039				

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

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	861856
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	523180
3	403	Depreciation expense	A-3	54811
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	39664
6	409	State corporate income tax expense	B-3	21079
7	410	Federal corporate income tax expense	B-3	73049
8		Total operating revenue deductions		711783
9		Total utility operating income		150073
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	
11	426	Miscellaneous non-utility expense	B-5	
12	427	Interest expense	B-6	
13		Total other income and deductions		0
14		Net income		150073

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 (Parenthesis) (d)
		WATER SERVICE REVENUES			
1	460	Unmetered water revenue			
2		460.1 Single - family residential		0	0
3		460.2 Commercial and multi-residential		0	0
4		460.3 Large water users		0	0
5		460.5 Safe Drinking Water Bond Surcharge		0	0
6		460.9 Other unmetered revenue	359	27	332
7		Sub-total	359	27	332
8	462	Fire protection revenue			
9		462.1 Public fire protection			
10		462.2 Private fire protection	2446	2160	286
11		Sub-total	2446	2160	286
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family residential	780000	776208	3792
15		470.2 Commercial and multi-residential	41231	42712	-1481
16		470.3 Large water users	37820	37445	375
17		470.5 Safe Drinking Water Bond Surcharge		0	0
18		470.9 Other metered revenue		0	0
19		Sub-total	859051	856365	2686
20		Total water service revenues	861856	858552	3304
21	480	Other water revenue			
22		Total operating revenues	861856	858552	3304

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 (Parenthesis) (d)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased water	\$147,056	\$141,010	\$6,046
2	615	Power	\$10,493	\$10,854	(\$361)
3	616	Other volume related expenses	\$861	\$1,649	(\$788)
4		Total volume related expenses	\$158,410	\$153,513	\$4,897
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	\$86,717	\$77,815	\$8,902
6	640	Materials	\$19,041	\$11,778	\$7,265
7	650	Contract work	\$6,763	\$16,099	(\$9,336)
8	660	Transportation expenses	\$12,903	\$8,257	\$4,646
9	664	Other plant maintenance expenses	\$2,597	\$3,165	(\$568)
10		Total non-volume related expenses	\$128,021	\$117,112	\$10,909
11		Total plant operation and maintenance exp.	\$286,431	\$270,625	\$15,806
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	\$37,951	\$34,900	\$3,051
13	671	Management salaries	\$95,692	\$94,901	\$791
14	674	Employee pensions and benefits	\$56,639	\$53,108	\$3,531
15	676	Uncollectible accounts expense	\$2,434	\$2,213	\$221
16	678	Office services and rentals	\$8,470	\$7,452	\$1,018
17	681	Office supplies and expenses	\$15,476	\$14,826	\$650
18	682	Professional services	\$7,389	\$5,840	\$1,549
19	684	Insurance	\$18,903	\$18,143	\$760
20	688	Regulatory commission expense		\$0	\$0
21	689	General expenses	\$2,319	\$1,843	\$476
22		Total administrative and general expenses	\$245,273	\$233,026	\$12,247
23	800	Expenses capitalized	(\$8,524)	(\$4,597)	(\$3,927)
24		Net administrative and general expense	\$236,749	\$228,429	\$8,320
25		Total operating expenses	\$523,180	\$499,054	\$24,126

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	18196		
2	State corporate franchise tax	21,079		
3	State unemployment insurance tax	1176		
4	Other state and local taxes			
5	Federal unemployment insurance tax	235		
6	Federal insurance contributions act	20057		
7	Other federal taxes			
8	Federal income taxes	73,049		
9	Total	133792		

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 amount 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	Please see following sheet for income tax calculation.	
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

Income Tax Calculation 2011

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	861,856	299,330
Expenses	(523,180)	(177,828)
Depreciation	(54,811)	(14,507)
Pay/Prop. Tax	(39,664)	(10,555)
Taxable Income	244,201	96,440
Total Taxable		340,641
State Income Tax Multiplier		8.84%
Total State Income Tax		30,113
Split State Income Tax	21,079	9,034
Federal Taxable Income		310,528
1st 100K Taxes		22,250
1st 100K Taxes Split	15,575	6,675
Federal Income @ Highest Bracket		210,528
Federal Tax Rate for Highest Bracket		39.00%
Federal Tax @ Highest Bracket		82,106
Federal Tax Split @ Highest I	57,474	24,632
Total Federal Taxes	73,049	31,307

SCHEDULE B-5

Accounts No. 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense 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	\$78,193	\$8,524	\$86,717
2	670	Office salaries	1	\$37,951		\$37,951
3	671	Management salaries	2	\$95,692		\$95,692
4						
5						
6		Total	5	\$211,836	\$8,524	\$220,360

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 and/or management of its own affairs during the year? Answer: No	
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
2	2. Name of each organization or person that was a party to such a contract or agreement.	
3		
3	3. Date of original contract or agreement.	
4	4. Date of each supplement or agreement.	
5	5. Amount of compensation paid during the year for supervision or management \$	
6	6. To whom paid	
7	7. Nature of payment (salary, traveling expenses, etc.).	
8	8. Amounts paid for each class of service.	
9		
10		
9	9. Basis for determination of such amounts	
11		
10	10. Distribution of payments:	
16	(a) Charged to operating expenses	\$
17	(b) Charged to capital amounts	\$
18	(c) Charged to other account	\$
19	Total	\$
11	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		\$
23		\$
24		\$
25	Total	\$
12	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 CCF	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹				
6	Canon Manor		1	12" x 466'	212'	250 GPM	9781		
7	Canon Manor		2	12" x 440'	220'	200 GPM	13958		
8									
9									
10							23,739	Total:	
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 Sonoma County Water Agency								
17	Annual Quantities purchased		77,622	(Unit chosen) ¹			CCF		
18									
19									
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface</p> <p>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.</p>									101,361
Total Production and Purchased Water:									

SCHEDULE D-2					
Description of Storage Facilities					
Line No.	Type	No.	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	2	546000	Gal	
12	Concrete				
13	Total		546000	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.	Description	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	Total								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	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	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									80
12	Cast iron (cement lined)								54	
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw			5755	5082		380			
17	Screw or welded casing									
18	Cement - asbestos						2365		29162	
19	Welded steel									
20	Wood									
21	C-900 Plastic			2390	300		1929		25311	24239
22	Total	0	0	8145	5382	0	4674	0	54527	24319

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)									
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	Total All Sizes
23	Cast Iron								80
24	Cast iron (cement lined)								54
25	Concrete								0
26	Copper								0
27	Riveted steel								0
28	Standard screw								11217
29	Screw or welded casing								0
30	Cement - asbestos								31527
31	Welded steel	2420							2420
32	Wood								0
33	C-900 Plastic	2576							56745
34	Total	4996	0	0	0	0	0	0	102043

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	661	665	
Commercial and Multi-residential	20	20		
Large water users	5	5		
Public authorities	0			
Industrial	0			
Irrigation	0			
Other (specify)	0			
	0			
Subtotal	686	690		
Private fire connections	5	6		
Public fire hydrants	92	93		
Total	783	789		

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	616	
3/4 - in		
1 - in	86	
2 - in	5	
- in		
- in		
- in		
- in		
Other		
Total	707	

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	145 meters
2. Used, before repair	replaced
3. Used, after repair	during
4. Found fast, requiring billing adjustment	year
B. Number of Meters in Service Since Last Test	
1. Ten years or less	605
2. More than 10, but less than 15 years	80
3. More than 15 years	5

SCHEDULE D-7									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	5125	5461	5628	5348	7653	9261	9674	48150	
Commercial and Multi-residential	2	2	2	3	3	3	3	18	
Large water users	60	70	134	300	400	450	1300	2714	
Public authorities								0	
Irrigation								0	
Other (specify)								0	
Total	5187	5533	5764	5651	8056	9714	10977	50882	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	9983	9493	7253	6053	5395	38177	86327	87312	
Commercial and Multi-residential	3	3	2	2	2	12	30	30	
Large water users	1700	1750	1200	810	243	5703	8417	8928	
Public authorities						0	0	0	
Irrigation						0	0	0	
Other (specify)						0	0	0	
Total	11686	11246	8455	6865	5640	43892	94774	96270	

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____ Total population served: ~1800

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ _____	Meter-Size	No. of Metered-Customers	Monthly-Surcharge-Per-Customer
	3/4 inch	_____	_____
	1 inch	_____	_____
	1-1/2 inch	_____	_____
	2 inch	_____	_____
	3 inch	_____	_____
	4 inch	_____	_____
	6 inch	_____	_____
	Number of Flat Rate Customers	_____	_____
	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:

FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)

5. Plant amounts included in Schedule A-1a, Account No. 101—Water Plant in Service which were funded using SDWBA or SRF funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		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					

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:	Sonoma Bank
Address:	Box 14489 Santa Rosa, Calif. 95404
Account Number:	101108652
Date Opened:	1/1/2007

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

A. Commercial

NAME	AMOUNT
Robison (Main Street)	3,080.00
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
Illian	3080
Martin	7700
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	113
Deposits during the year	13,860
Interest earned for calendar year	2
Withdrawals from this account	13,036
Balance at end of year	939

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

PWC for CM T2 advance	13,036
	13,036

DECLARATION

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

I, the undersigned Karen L. Ball, Manager

Authorized Officer, Partner or Owner

of Penngrove Water Company

Name of Utility

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

Karen L. Ball

Signature

Manager

Title

March 22, 2012

Date

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NOTES for 2011 PENNGROVE ANNUAL REPORT

1.) #131	Checking Acct	34911
	Money Market	<u>7702</u>
		42613
2.) #132	PFF	939
3.) #224	Truck	2291
	70% of	
	3223	
4.) #311	CIAC removal	(1651)

	<u>CIAC</u>	<u>COMPANY</u>	<u>TOTAL</u>
5.) # 103 &105	CM T2 In Serv 4/6/11		
6.) #304	Office leasehold improvements	34790	34790
7.) # 311	well monitor	2395	(1651) * 744
	Elapsed time CM2	828	828
			0
8.) #330	CM T2	214407	6352 220759
	CM2 digital level	467	467 **
			0
9.) # 331	Valve Cover Risers	1675	1675
	W. Side PRV	4982	(500) 4482
			0 **
10. & 11.) # 333	Robison	2000	2080
	Serv. Renew		0
	5736-5730 ORH	5928	(700) 5228 ***
	159-129 Kylers Ct.	4150	(2000) 2150 **
	5700 ORH	2660	(350) 2310 ****
			0
12. & 13.) #334	145 meters changed	35549	(11600) 23949
			0
14.) #335	Robison	1,800	1800
			0
15.) # 335	12V Trash Pump	135	135
			0
16.) #340	CM Mapping	3140	3140
	Intelli Mail	1947	1947
	AR (Penn Only)	300	300
	Toshiba Copier		(1588) (1588)
	fax copier		(406) (406)
	E Studio Copier & Collator	1911	1911
	<u>218207</u>	<u>107209</u>	<u>(18795) 306621</u>

	<u>Expensed</u>	<u>Capital Accounts</u>	<u>Total</u>
17 & 20) # 630 Troy	38,545	3833	
Danney	39,420	4603	
Ron	228	88	
TOTALS	<u>78,193</u>	<u>8524</u>	86717
18.) #650 Contract Work			
Water Testing	6,763		6763
19.) # 671 Mngt Sal.			
Karen	71,927		
Jim	23,765		95692

* 2007 well monitor invoice
 ** 60's original installation
 *** 90's original installation
 **** @\$80/meter