

received

Examined _____

CLASS D
WATER UTILITIES

U# 118

2014
ANNUAL REPORT
OF

ALTOS SONOMA CORPORATION

KENWOOD VILLAGE 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
FOR THE YEAR ENDED DECEMBER 31, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

KENWOOD VILLAGE WATER COMPANY 2014 ANNUAL REPORT

Account Number	Operating Revenue	
470	Metered	339,687
460	Unmetered	312
465	Irrigation	
462-480	Private Fire Protection	1,052
	Total Revenue	341,051
	Operating Expenses	
610	Purchased Water	6,055
615	Purchased Power	14,262
	Pump Taxes	0
	Purchased Chemicals	
618	Other Volumn Related Expenses	961
630	Employee Labor	30,823
640	Materials	11,326
650	Contract Work	4,767
	Water Testing	
660	Transportation	5,384
664	Other Plant Maintenance	1,037
670	Office Salaries	25,229
671	Management Salaries	43,487
674	Employee Pensions and Benefits	27,802
676	Uncollectables	363
678	Office Service and Rentals	5,724
681	Office Supplies and Expense	7,464
682	Professional Services	4,478
684	Insurance	6,150
688	Regulatory Expense	0
689	General Expense	870
	Subtotal	196,182
403	Depreciation Expense	17,214
408	Ad Valorem Taxes	3,128
408	Payroll Taxes	9,178
408	Taxes Other Than Income	0
409	State Income Tax	12,282
410	Federal Income Tax	44,536
	Total Deductions	282,520
	Net Revenue	58,531

KENWOOD VILLAGE WATER COMPANY 2014 ANNUAL REPORT

Rate Base

Average Plant	1,066,275
Net Plant	826,571
Less: Advances	\$0
Less: Contributions Average Net	(\$260,829)
Plus: Construction Work in Progress	\$0
Plus: Working Cash	16,189
Plus: Materials & Supplies	5,506
Rate Base	587,437
Rate of Return	9.96%

Average Data

Name of Utility: Kenwood Village Water Company
 Person Responsible for this report: Karen L. Ball
 (Prepared from information in the 2013 Annual Report)

Phone: (707) 539-6397

	1/1/2014	12/31/2014	Average
BALANCE SHEET DATA			
Intangible Plant			
Land and Land Rights	\$28,794	\$28,794	\$28,794
Depreciable Plant	\$1,443,915	\$1,540,817	\$1,492,366
Gross Plant in Service	\$1,472,709	\$1,569,611	\$1,521,160
Less: Accumulated Depreciation	(\$688,959)	(\$700,219)	(\$694,589)
Net Water Plant in Service	\$783,750	\$869,392	\$826,571
Water Plant Held for Future Use	\$0		\$0
Construction Work in Progress	\$300	\$300	\$300
Materials and Supplies	\$6,199	\$4,812	\$5,506
Less: Advances for Construction	\$0	\$0	\$0
Less: Contributions in Aid of Construction	(\$247,779)	(\$273,878)	(\$260,829)
Less: Accumulated Deferred Income and Investment Tax Credits	\$0	\$0	\$0
Net Plant Investment	\$542,470	\$600,626	\$571,548

CAPITALIZATION

Common Stock			
Proprietary Capital (Individual or Partnership)			
Paid-in Capital			
Retained Earnings	\$578,441	\$631,111	\$604,776
(Common Stock and Equity)			
Preferred Stock			
Long Term Debt			
Notes Payable			
Total Capitalization	\$578,441	\$631,111	\$604,776

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INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2 2015** with

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
kok@cpuc.ca.gov**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page12, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink, typed or computer generated.
5. The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2014, through December 31, 2014. Fiscal year reports will not be accepted.

CLASS D WATER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

KENWOOD VILLAGE WATER COMPANY

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

4982 SONOMA HIGHWAY, SANTA ROSA, CALIF. 95409

(Official mailing address)

KENWOOD, SONOMA COUNTY

(Service Area - Town and County)

Telephone Number: _____ (707) 539-6397 **Fax Number:** _____ (707) 539-6399

Email Address: klb@mcomputing.com

GENERAL INFORMATION
(Attach a supplementary statement, if necessary)
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show:
 (A) Date of organization August-95 incorporated in the State of CALIFORNIA
 (B) Names, titles and addresses of principal officers: James B. & Kathleen Downey, President and Secretary
26000 Newbridge Road Los Altos Hills, Calif. 940
2. If unincorporated provide the name and address of the owner(s) or the partners:

3. Name, title, and telephone number of:
 (A) One person listed above to receive correspondence: **Karen L. Ball, Manager (707)539-6397**
 (B) Person responsible for operations and services:

4. Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) No
 If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

5. State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

PUBLIC HEALTH STATUS

6. Has state or local health department inspection been made during the year?
 7. Are routine laboratory tests of water being made?
 8. Has state health department water supply permit been obtained? (Indicate date)
 9. If no permit has been obtained, state whether application has been made and when.
 10. Show expiration date if state permit is temporary.

Yes	No	Latest Date
	x	
x		14-Dec
x		12-Jul

11. List Name, Grade, and License Number of all Licensed Operators:
- Karen L. Ball, T-2, 16977**

Troy Bathke, T-2, D-2, 23410, 27367

Danney McVay II T-2, D-3, 12383,16603

12. This annual report was prepared by:
- Name of firm or consultant: _____
- Address of firm or consultant: _____

- Phone Number of firm or consultant: _____ () _____

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed goods and services provided in calendar year 2012:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number
-											

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

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

1. Current Fiscal Agent:

Name: _____
 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	0.00	0.00

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ <u>0.00</u>
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	<u>0.00</u>

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

Transfer to regular checking _____

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

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2014)

Line	Acct.	Assets	Balance
1	101	Water Plant in Service (excluding SDWBA)	\$1,143,520
2	101.1	SDWBA Plant	\$426,091
3	101.2	Water Plant in Service - Prop 50	
4	103	Water Plant Held for Future Use	
5	104	Water Plant Purchased or Sold	
6	105	Water Plant Construction Work in Progress	\$300
7	100.3	Construction Work in Progress (Prop 50)	
8	108	Accumulated Depreciation of Water Plant	(\$274,128)
9	108.1	Accumulated Amortization of SDWBA Loan	(\$426,091)
10	114	Water Plant Acquisition Adjustments	
11	121	Non-water Utility Property and Other Assets	
12	121.3	Cash - Miscellaneous Special Deposits (Prop 50)	
13	122	Accumulated Depreciation of Non-water Utility Property	
14	124	Other Investments	
15	131	Cash	\$16,669
16	131.3	Cash - Miscellaneous Special Deposits (Prop 50)	
17	132	Special Deposits (KFF)	\$10,526
18	141	Accounts Receivable - Customers	\$28,572
19	142	Receivables from Associated Companies	
20	143	Accumulated Provision for Uncollectible Accounts	
21	151	Materials and Supplies	\$4,812
22	174	Other Current Assets	
23	180	Deferred Charges	
24			
25			
26		Total Assets	\$930,271
Equity and Liabilities			
Line	Acct.	Equity and Liabilities	Balance
27	201	Common Stock (for corporations only)	
28	204	Preferred Stock (for corporations only)	
29	211	Other Paid-in Capital (for corporations only)	
30	215	Retained earnings (for corporations only)	\$631,111
31	218	Proprietary Capital (for proprietorships and partnerships only)	
32	224	Long-Term Debt	\$6,093
33	231	Accounts Payable	\$18,939
34	232	Short-Term Notes Payable	
35	233	Customer Deposits	\$250
36	236	Taxes Accrued	
37	237	Interest Accrued	
38	241	Other Current Liabilities	
39	250	Reserve for Depreciation of Utility Plant (Prop 50)	
40	252	Advances for Construction	
41	253	Other Credits	
42	255	Accumulated Deferred Investment Tax Credits	
43	266	Contributions - Publicly Funded Grant Plant (Prop 50)	
44	266.1	Accumulated Amortization of Contributions - Publically Grant-Funded Plant (Prop 50)	
45	271	Contributions in Aid of Construction	\$369,517
46	272	Accumulated Amortization of Contributions	(\$95,639)
47	282	Accumulated Deferred Income Taxes - ACRS Depreciation	
48	283	Accumulated Deferred Income Taxes - Other	
49			
50			
51		Total Equity and Liabilities	\$930,271

SCHEDULE B - WATER PLANT IN SERVICE (AS OF DECEMBER 31, 2014)

Line	Acct	Title of Account	Balance Beg of Year	Plant Additions During year	Plant Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible Plant	\$0				\$0
2	303	Land	\$28,794				\$28,794
3	304	Structures	\$26,922				\$26,922
4	307	Wells	\$11,609				\$11,609
5	311	Pumping Equipment	\$137,124		▲2		\$137,124
6	317	Other Water Source Plant	\$37,413	\$2,623			\$40,036
7	320	Water Treatment Plant	\$14,133				\$14,133
8	330	Reservoirs, Tanks and Standpipes	\$213,703		▲3		\$213,703
9	331	Water Mains	\$586,793	\$22,491	▲4		\$609,284
10	333	Services and Meter Installations	\$212,796	\$20,609	▲5	▲9 (\$2,000)	\$231,405
11	334	Meters	\$88,085	\$20,199	▲6	▲10 (\$2,880)	\$105,404
20	335	Hydrants	\$60,351	\$4,000	▲7		\$64,351
13	339	Other Equipment	\$12,326	\$37,036	▲8	▲11 (\$8,070)	\$41,292
14	340	Office Furniture and Equipment	\$24,330	\$4,434		▲12 (\$1,540)	\$27,224
15	341	Transportation Equipment	\$18,330				\$18,330
16		Total water plant in service	\$1,472,709	\$111,392		(\$14,490)	\$0

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT (AS OF DECEMBER 31, 2014)

Line	Item	Account 108 Water Plant	Account 108.1 SDWBA Loans	Water Plant Funded by Prop 50 (For information only)	
1	Balance in reserves at beginning of year	\$262,868	\$426,091		A. Method used to compute
2	Add: Credits to reserves during year				depreciation expense
3	(a) Charged to Account No. 272	\$8,536			(Acct. 403) and rate.
4	(b) Charged to Account No. 403	\$17,214			2.31%
5	(c) Charged to Account No. 407				B. Amount of depreciation expense
6	(d) Salvage recovered				or to be claimed on utility property
7	(e) All other credits				in your federal income tax return
8	Total credits	\$25,750	\$0		for the year covered by this report \$
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	(\$14,490)			
11	(b) Cost of removal				C. State method used to compute
12	(c) All other debits				tax depreciation.
13	Total debits	(\$14,490)	\$0		
14	Balance in reserve at end of year	\$274,128	\$426,091		
15	(1) Explanation of all other credits				
16	(2) Explanation of all other debits	\$274,128	\$426,091		

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2013)

Line	Description	Shareholder Name	Number of Shares	Par Value
1	Common Stocks			
2	Common Stocks			
3	Common Stocks			
4	Common Stocks			
5	Common Stocks			
6	Common Stocks			
7	Common Stocks			
8	Common Stocks			
9	Common Stocks			
10	Common Stocks			
11	Common Stocks			
12	Common Stocks			
13	Common Stocks			
14	Common Stocks			
15	Common Stocks			
16	Total - Common Stocks			
17	Preferred Stocks			
18	Preferred Stocks			
19	Preferred Stocks			
20	Preferred Stocks			
21	Preferred Stocks			
22	Preferred Stocks			
23	Preferred Stocks			
24	Preferred Stocks			
25	Preferred Stocks			
26	Preferred Stocks			
27	Preferred Stocks			
28	Preferred Stocks			
29	Preferred Stocks			
30	Preferred Stocks			
31	Preferred Stocks			
32	Total - Preferred Stocks			
33	Total annual dividends declared and/or paid to common stockholders			\$
34	Percentage of total annual dividend to common stockholders as a percentage of total net income (%)			
35	Total annual dividends declared and/or paid to preferred stock shareholders			\$
36	Percentage of total annual dividend to preferred stockholders as a percentage of total net income (%)			

Note: Please use duplicate page(s) to meet your company's needs if more lines are needed.

SCHEDULE E - LONG-TERM DEBTS

Line	Lender Name	CPUC Order No.	Class	Date of Issuance	Date of Maturity	Principle Amount Authorized	Interest Rate (%)	Accrued Interest for Current Year	Interest Paid for Current Year	Outstanding Balance as of 12/31/2013
1	Freeman Toyota		Veh	7/13/2013	7/12/2018	\$8,629	2.73%		\$190	\$6,093
2										\$0
3										\$0
4										\$0
5										\$0
6										\$0
7										\$0
8										\$0
9										\$0
10										\$0
11	KVWC =29% of 28,764		Total			\$8,629		\$0	\$190	\$6,093

SCHEDULE F - INCOME STATEMENT

Line	Acct.	Description	Balance
1		Operating Revenues:	
2	460	Unmetered Water Revenue	312
3	462	Fire Protection Revenue	1,052
4	465	Irrigation Revenue	
5	470	Metered Water Revenue	339,687
6	475	Approved Total Surcharge Revenue(s)	
7	480	Other water revenue	
8		Total Revenue Received	341,051
9		Less: Revenue Deductions	
10		SDWBA/SRF Surcharge Revenue	
11		Total Operating Revenue	341,051
12		Operating Expenses:	
13	610	Purchased Water	6,055
14	615	Power	14,262
15	618	Other Volume Related Expenses	961
16	630	Employee Labor	30,823
17	640	Materials	11,326
18	650	Contract Work	4,767
19	660	Transportation Expense	5,384
20	664	Other Plant Maintenance Expenses	1,037
21	670	Office Salaries	25,229
22	671	Management Salaries	43,487
23	674	Employee Pensions and Benefits	27,802
24	676	Uncollectible Accounts Expense	363
25	678	Office Services and Rentals	5,724
26	681	Office Supplies and Expense	7,464
27	682	Professional Services	4,478
28	684	Insurance	6,150
29	688	Regulatory Commission Expense	
30	689	General Expense	870
31		Total Operating Expenses	196,182
32	403	Depreciation Expense	17,214
33	407	SDWBA/SRF Loan Amortization Expense	0
34	408	Taxes Other Than Income Taxes	12,306
35	409	State Corporate Income Tax expense	12,282
36	410	Federal Corporate Income Tax Expense	44,536
37		Total Operating Revenue Deductions	282,520
38		Utility Operating Income	58,531
39	421	Non-utility Income	
40	426	Miscellaneous Non-utility Expense	
41	427	Interest Expense	190
42		Net Income	58,341

13

14

15

16

Income Tax Calculation 2014

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. The 2014 splits are 71% Penngrove & 29% Kenwood.

	Penngrove		Kenwood
Gross Income	1,074,732		341,051
Expenses	(612,232)		(196,182)
Depreciation	(59,141)		(17,214)
Pay/Prop. Tax	(39,631)		(12,306)
 Taxable Income	 363,728		 115,349
 Total Taxable		 479,077	
State Income Tax Multiplier		8.84%	
Total State Income Tax		42,350	
Split State Income Tax	30,069		12,282
 Federal Taxable Income		 436,726	
1st 100K Taxes		22,250	
1st 100K Taxes Split	15,798		6,453
 Federal Income @ Highest Bracket		 336,726	
Federal Tax Rate for Highest Bracket		39.00%	
Federal Tax @ Highest Bracket		131,323	
Federal Tax Split @ Highest	93,240		38,084
 Total Federal Taxes	 109,037		 44,536

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS					
Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
Greene St	K1	12	30	400	50,954
Los Guillicos	K2	12	47	85	2,825
OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Purchased water (unit) CCF				Annual Quantity	2,088
Supplier: Sonoma County Water Agency					

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS			
(If figures are available) (specify unit) CCF			
Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential	July	Jan	53,639
Commercial (Kenwood Ir	July	Jan	2,088
Industrial			
Fire Protection			
Irrigation			
Other (specify)	hydrant meter		140
Total			55,867

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	2	30,823	3,867	34,690
2	670	Office salaries	2	25,229		25,229
3	671	Management salaries	2	43,487		43,487
4		Total	6	99,539	3,867	103,406

SCHEDULE J - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

SCHEDULE K - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in	294	
3/4-in	1	
1-in	8	
-in	6	
-in		
Total	309	

SCHEDULE L - METER-TESTING DATA		
Number of meters tested during year		
1	Used, before repair	198 meters
2	Used, after repair	replaced
3	Fast, requiring refund	during the
Numbers of meters in service requiring test per General Order No. 103		year.

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR									
Classification	Active			Inactive			Total connections		
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat	
Residences	292		292	6		6	298		
Industrial/Commercial	13		13			0	13		
Irrigation	4		4			0	4		
Fire Protection (public)	24		24			0	24		
Fire Protection (private)	5		5			0	5		
Other (specify)			0			0	0		
			0			0	0		
Total	338		338	6	0	6	344	0	

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

SCHEDULE N - STORAGE FACILITIES			SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	4	6	8	10	Totals
Concrete			Cast Iron					0
Earth			Welded steel	3000				3000
Wood			Standard screw		40			40
Steel	1	212000	Cement-asbestos	2074	11130			13204
Other			Plastic	710	3079	4943	635	9367
			Other (Ductile Iron)				135	135
								0
								0
Total	1	212000	Total	5784	14249	4943	770	25746

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2014, pursuant to Resolution No. W-4110.

1. Trust Account Information:

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

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

A. Commercial

NAME	AMOUNT
	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
Richard Crowe	\$5,527.00
Kenwood Fire Department	\$2,185.00
	\$7,712.00

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	2,811.41
Deposits during the year	7,712.00
Interest earned for calendar year	2.45
Withdrawals from this account	
Balance at end of year	10,525.86

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

NOTES for 2014 KENWOOD VILLAGE ANNUAL REPORT

<u>Note #</u>	<u>Acct #</u>				
1.		Checking Account 29%		10,706	
		Money Market 29%		<u>5,963</u>	
				16,669	
1A		KFF		10,526	
		<u>Plant Accounts</u>	<u>CIAC</u>	<u>Company</u>	<u>Retired</u>
2.	317	K1 depth sensor		2,623	
3.	331	Kenwd fire 83', Crowe 20' C-900	22,491		
4. & 9.	333	Service Renewals			
		261,263 Maple		8,206	(1,000)
		9105,9121 Sonoma Highway		3,732	(1,000)
		Kenwood Fire Dept	4,000	208	
		Crowe	<u>4,144</u>	<u>319</u>	
		sub-total	<u>8,144</u>	<u>12,465</u>	
5. & 10.	334	36 meters replaced			
		36meters removed@80 ea.		20,199	(2,880)
6.	335	Fire Department	<u>4,000</u>		
			34,635		
7. & 11.	339	KVWC System Map		36,639	(8,070)
		Weed Wacker 29% \$405		117	
		magnetic locator 29% \$966		<u>280</u>	
				37,036	
8.&12.	340	paper folder 29% \$235		68	
		computers & programming 29% \$11,040		3,202	(1,540)
		billing program additions		504	
		AR Program formatting		<u>660</u>	
				4,434	
		Total Plant Acct Additions & Retirements	34,635	76,757	(14,490)

NOTES for 2014 KENWOOD VILLAGE ANNUAL REPORT

Note #	Acct #		
	630	Dan	15,325
13.		Troy	<u>15,498</u>
		Subtotal:	30,823
	670	Deb	15,755
14.		Jen	<u>9,474</u>
		Subtotal:	25,229
	671	JBD	10,150
15.		Karen	<u>33,337</u>
			43,487
	682	Accounting	3,865
16.		Computer Servs.	<u>613</u>
			4,478