

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2018
ANNUAL REPORT
OF

ALTOS SONOMA CORPORATION

PENNGROVE WATER COMPANY

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

4982 SONOMA HIGHWAY

SANTA ROSA, CA 95409

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

PENNGROVE WATER COMPANY 2018 ANNUAL REPORT SUMMARY AND RETURN ON INVESTMENT

Summary of Earnings

Gross Revenue	Schedule B-1	1,298,421
Operating Expenses	Schedule B-2	714,799
Depreciation Expense	Schedule A-2	76,472
Taxes Other Than Income	Schedule B-3	37,597
State Income Tax	Schedule B-3	48,552
Federal Income Tax	Schedule B-3	88,410

Total Deductions 965,830

Net Income Schedule B 332,591

Rate Base Data	1/1/2018	12/31/2018	Average
Land	4,000	4,000	4,000
Depreciable Plant	5,387,117	5,478,883	5,433,000
Total WPIS	5,391,117	5,482,883	5,437,006
Accumulated Depreciation Includes			
SDWBA plant	(1,605,254)	(1,753,149)	(1,679,202)
NET WPIS	3,785,863	3,729,734	3,757,799
Plant Held, Future Use			
CWIP			
Advances	(8637)	(7856)	(8197)
Accumulated Net CIAC	(1,727,950)	(1,672,533)	(1,706,242)
Net Plant Investment	2,049,276	2,049,445	2,049,360
Working Cash	60,209	59,567	59,888
Materials & Supplies	2,258	5,706	3,667

Rate Base

Net WPIS	3,757,799
Plus CWIP	0
Less Accumulated Net CIAC	(1,700,242)
Plus Working Cash	(8,197)
Plus Materials & Supplies	59,888
	3,667

Rate Base 2,112,915

Rate of Return on Investment 15.74%

Federal Income Tax Rate of 21% due to new tax law reduced FIT and increased net income by 59K (2.8%) relative to previous results with previous tax rates.

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2019**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@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 Declaration on Page 39 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
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. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
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, 2018, through December 31, 2018. Fiscal year reports will not be accepted.

GENERAL INFORMATION

1. Name under which utility is doing business: PENNGROVE WATER COMPANY

2. Official mailing address:
4982 SONOMA HIGHWAY SANTA ROSA, CA 95409

3. Name and title of person to whom correspondence should be addressed:
Julie Cavaz, Manager Telephone: 707-539-6397

4. Address where accounting records are maintained:
4982 Sonoma Highway Santa Rosa, CA 95409

5. Service Area (Refer to district reports if applicable): Penngrove Town District

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: _____ Telephone: _____
Address: _____

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) _____ Date: 1995

Principal Officers:
Name: James B. Downey Title: President
Name: Kathleen Downey Title: Secretary, Treasurer
Name: _____ Title: _____
Name: _____ Title: _____

8. Names of associated companies: Kenwood Village Water Company (KVWC)

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:
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ 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:
Troy Bathke, T2, D2 #27267
Danney McVay, T2, D3 #16603

12. This annual report was prepared by:
Name of firm or consultant: Julie Cavaz
Address of firm or consultant: 4982 Sonoma Highway
Santa Rosa, CA 95409
Phone Number of firm or consultant: 707-539-6397

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. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. If needed, the Excel data worksheets can be made unprotected (no password is needed) if the utility wants to make modifications and/or add additional data.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2018

Name of Utility: Penngrove Water Company Telephone: 707-539-6397

Person Responsible for this Report: _____

	1/1/2018	12/31/2018	Average
UTILITY PLANT DATA			
1 Utility Plant	\$ 5,391,117	\$ 5,482,883	\$ 5,437,000
2 Accumulated Depreciation/Amortization	(1,605,254)	(1,753,149)	(1,679,202)
3 Net Utility Plant	3,785,863	3,729,734	3,757,799
4 Advances for Construction	8,637	7,856	8,247
5 Contributions in Aid of Construction	2,639,659	2,658,959	2,649,309
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	-	-	-
12 Preferred Stock	-	-	-
13 Retained Earnings	2,132,608	2,164,210	2,148,409
14 Total Corporate Capital and Retained Earnings	2,132,608	2,164,210	2,148,409
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	-	-	-

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2018

Name of Utility: _____

Telephone: _____

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 1,298,421
2 Operating Expenses	714,799
3 Depreciation	76,472
4 SDWBA Loan Amortization Expense	-
5 Taxes	174,559
6 Utility Operating Income	332,591
7 Non-Utility Income	-
8 Interest Expense	-
9 Net Income	332,591

10

OPERATING EXPENSES DATA

12 Purchased Water	220,887
13 Power	17,588
14 Other Volume Related Expenses	2,663
15 Non-Volume Related Expenses	138,237
16 Administrative and General Expenses	335,424

17

OTHER DATA

19

20 Active Service Connections (Exc. Fire Protect.) _____

21

22 Metered Service Connections

23 Flat Rate Service Connections

24 Total Active Service Connections

	Jan. 1	Dec. 31	Annual Average
22 Metered Service Connections	846	852	849
23 Flat Rate Service Connections	-	-	-
24 Total Active Service Connections	846	852	849

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 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 2017:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	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
1	-										
2	-										
3	-										
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

**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)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	5,482,883	5,391,117
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-	-
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5	101.3	Water Plant in Service - Other	A-1	-	-
6	103	Water Plant Held for Future Use	A-1, A-1d	-	-
7	104	Water Plant Purchased or Sold	A-1	-	-
8	105	Construction Work in Progress - Water Plant	A-1	-	-
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11	105.3	Construction Work in Progress - Other	A-1	-	-
12	114	Water Plant Acquisition Adjustments	A-1	-	-
13		Total Utility Plant		\$ 5,482,883	\$ 5,391,117
14	108	Accumulated Depreciation of Water Plant	A-3	(1,753,149)	(1,605,254)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18		Total Accumulated Depreciation/Amortization		\$ (1,753,149)	\$ (1,605,254)
19		Net Utility Plant		\$ 3,729,734	\$ 3,785,863
20					
21		INVESTMENTS			
22	121	Non-utility Property and Other Assets	A-2	-	-
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24		Net non-utility property		\$ -	\$ -
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ -	\$ -
28					
29		CURRENT AND ACCRUED ASSETS			
30	131	Cash	A-6	31,087	38,611
31	132	Cash - Special Deposits PFF	A-7	282,568	249,685
32	141	Accounts Receivable - Customers	A-8	106,809	84,663
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	(734)	(1,229)
35	151	Materials and Supplies	A-11	5,706	2,258
36	174	Other Current Assets	A-12	-	-
37		Total current and accrued assets		\$ 425,436	\$ 373,988
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 4,155,170	\$ 4,159,851

**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)
1		CORPORATE CAPITAL AND RETAINED EARNINGS			
2	201	Common Stock	A-15	-	-
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	-	-
6	215	Retained Earnings	A-20	2,164,210	2,132,608
7		Total corporate capital and retained earnings		\$ 2,164,210	\$ 2,132,608
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	-	-
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	22,776	39,621
18	232	Short-term Notes Payable	A-25	-	-
19	233	Customer Deposits	A-26	1,225	1,350
20	236	Taxes Accrued	A-27	-	-
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	-	-
23		Total current and accrued liabilities		\$ 24,001	\$ 40,971
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	7,856	8,637
27	253	Other Credits PFF	A-31	286,569	249,685
28	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	-	-
30	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31		Total deferred credits		\$ 294,425	\$ 258,322
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	2,658,959	2,639,659
35	272	Accumulated Amortization of Contributions	A-36	(986,425)	(911,709)
36		Net Contributions in Aid of Construction		\$ 1,672,534	\$ 1,727,950
37		Total Liabilities and Other Credits		\$ 4,155,170	\$ 4,159,851

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excl. SDWBA/SRF, Grant Funds) (Sch A-1a)	5,391,117	95,046	(3,280)	-	\$ 5,482,883
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other					\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)					\$ -
6	104	Water Plant Purchased or Sold					\$ -
7	105	Construction Work in Progress - Water Plant					\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments					\$ -
12		Total utility plant	\$ 5,391,117	\$ 95,046	\$ (3,280)	\$ -	\$ 5,482,883

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

**SCHEDULE A-1a
Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)**

Line No.	Acct No.	Title of Account (a)	Balance Beg 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	4,000				\$ 4,000
4		Total non-depreciable plant	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
5							
6		DEPRECIABLE PLANT					
7	304	Structures	143,180				\$ 143,180
8	307	Wells	187,759				\$ 187,759
9	311	Pumping Equipment	268,136				\$ 268,136
10	317	Other Water Source Plant	153,299				\$ 153,299
11	320	Water Treatment Plant	11,088				\$ 11,088
12	330	Reservoirs, Tanks and Standpipes	362,231	7,962			\$ 370,193
13	331	Water Mains	2,970,337	14,800			\$ 2,985,137
14	333	Services and Meter Installations	662,925	33,149	(2,650)		\$ 693,424
15	334	Meters	259,865	8,256			\$ 268,121
16	335	Hydrants	219,571	3,293	(630)		\$ 222,234
17	339	Other Equipment	50,587	27,586			\$ 78,173
18	340	Office Furniture and Equipment	59,443				\$ 59,443
19	341	Transportation Equipment	38,696				\$ 38,696
20		Total depreciable plant	\$ 5,387,117	\$ 95,046	\$ (3,280)	\$ -	\$ 5,478,883
21		Total water plant in service	\$ 5,391,117	\$ 95,046	\$ (3,280)	\$ -	\$ 5,482,883

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

SCHEDULE A-1b
Account 101.1 – Water Plant in Service – SDWBA/SRF

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT	NONE				
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

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

SCHEDULE A-1c
Account 101.2 – Water Plant in Service – Grant Funds

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT	NONE				
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

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

SCHEDULE A-1d
Account 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	NONE			
4				
5				
6				
7				
8				
9				
10	Total			\$ -

SCHEDULE A-2
Account 121 - Non-Utility Property and Other Assets

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	NONE		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-3
Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	1,605,240				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	74,717				
4	(b) Charged to Account 403	76,472				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 151,189	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(3,280)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (3,280)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 1,753,149	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21						
22						
23						
24						
25						
26	(3) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION Remaining life depreciation by Plant Account Categories.					
33	(a) Straight line		See Schedule A3a.			
34	(b) Liberalized					
35	(1) Sum of the years digits					
36	(2) Double declining balance					
37	(3) Other					
38	(c) Both straight line and liberalized					

SCHEDULE A-3a
Account 108 - Analysis of Entries in Depreciation Reserve

Line No.	Acct No.	Depreciable Plant (a)	2018 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	26,362	2,920			\$ 29,282
2	307	Wells	64,819	2,459			\$ 67,278
3	311	Pumping Equipment	32,913	19,602			\$ 52,515
4	317	Other Water Source Plant	23,521	5,191			\$ 28,712
5	320	Water Treatment Plant	4,083	1,001			\$ 5,084
6	330	Reservoirs, Tanks and Standpipes	66,692	6,157			\$ 72,849
7	331	Water Mains	854,524	47,018			\$ 901,542
8	333	Services and Meter Installations	261,553	33,448	(2,650)		\$ 292,351
9	334	Meters	119,616	17,531			\$ 137,147
10	335	Hydrants	72,198	3,275			\$ 75,473
11	339	Other Equipment	24,834	3,679	(630)		\$ 27,883
12	340	Office Furniture and Equipment	29,186	4,322			\$ 33,508
13	341	Transportation Equipment	24,939	4,586			\$ 29,525
14		Total	\$ 1,605,240	\$ 151,189	\$ (3,280)	\$ -	\$ 1,753,149

SCHEDULE A-4
Account 123 - Investments in Affiliated Companies-

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	NONE		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-5
Account 124 - Other Investments

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	NONE		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-6
Account 131 - Cash

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	131.1 Cash on Hand		
2	131.2 Cash in Bank Checking Account	28,700	26,075
3	Money Market Account	9,911	5,012
4			
5	Total	\$ 38,611	\$ 31,087

SCHEDULE A-7
Account 132 - Cash - Special Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SDWBA/SRF	-	-
2	Facilities Fees PFF	249,685	282,568
3			
4			
5	Total	\$ 249,685	\$ 282,568

SCHEDULE A-8
Account 141 - Accounts Receivable - Customers

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Penngrove Town District & Canon Manor	84,663	106,809
2			
3			
4			
5	Total	\$ 84,663	\$ 106,809

SCHEDULE A-9
Account 142 - Receivables from Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	NONE		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-10
Account 143 - Accumulated Provision for Uncollectible Accounts

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	
3	Collections on accounts previously written off as uncollectible	
	Other credits	
	Total Credits	\$ 734
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ 734

SCHEDULE A-11			
Account 151 - Materials and Supplies			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Valves, Fittings	2,258	5,706
2			
3			
4			
5	Total	\$ 2,258	\$ 5,706

SCHEDULE A-12			
Account 174 - Other Current Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	NONE		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-13			
Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	NONE		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-14			
Account 181 - Accumulated Deferred Income Tax Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	NONE		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-15
Account 201 - Common Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	N/A					\$ -		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-16
Account 204 - Preferred Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	N/A					\$ -		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-17
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	N/A			
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	-	Total number of shares	-

SCHEDULE A-18		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	-
2	Credit:	
3	Net Income	348,480
4	Accounting Adjustments	
5	Total Credits	\$ 348,480
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ 348,480
11	Balance end of year	\$ -

SCHEDULE A-19			
Account 211 - Other Paid in Capital (Corporations only)			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3	NONE		
4			
5	Total	\$ -	\$ -

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	2,132,608
2	Add: Credits	
3	Net income	332,591
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 2,465,199
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	47,491
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(348,480)
13	Other debits (detail)	
14	Total Debits	(348,480)
15	Balance end of year	2,164,210

SCHEDULE A-21
Account 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	—Net income	
4	—Additional investments during year	
5	—Other credits (detail)	
6	Total Credits	\$ -
7	Less: Debits	
8	—Net losses	
9	—218.1 Proprietary Drawings	
10	—Other debits (detail):	
11		
12		
13	Total Debits	\$ -
14	Balance end of year	\$ -

SCHEDULE A-22
Account 224 – Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1								
2								
3	NONE							
4								
5								
6								
7								
8	Total			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-23
Account 230 – Payables to Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1						
2	NONE					
3						
4						
5						
6						
7	Total		\$ -	\$ -		\$ -

SCHEDULE A-24
Account 231 - Accounts Payable

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1		39,621	22,776
2			
3			
4			
5	Total	\$ 39,621	\$ 22,776

SCHEDULE A-25
Account 232 - Short-Term Notes Payable

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1								
2	NONE							
3								
4								
5								
6								
7								
8			Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-26
Account 233 - Customer Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1		1,350	1,225
2			
3			
4			
5	Total	\$ 1,350	\$ 1,225

SCHEDULE A-27
Account 236 - Taxes Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-28
Account 237 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	237.1 Interest accrued on long-term debt		
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liabilities		
4	NONE		
5	Total	\$ -	\$ -

SCHEDULE A-29
Account 241 - Other Current Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	8,637
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ 8,637
4	Charges during year:	
5	Refunds	
6	Percentage of revenue basis	(781)
7	Proportionate cost basis	
8	Present worth basis	
9	Total refunds	\$ (781)
10	Transfers to Acct. 265, Contributions in aid of Construction	
11	Due to expiration of contracts	
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ -
14	Securities Exchanged for Contracts	
15	Subtotal - charges during year	\$ (781)
16	Balance end of year	\$ 7,856

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Penngrove FF	249,685	282,558
2			
3			
4			
5	Total	\$ 249,685	\$ 282,558

SCHEDULE A-32
Account 255 - Accumulated Deferred Investment Tax - Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-33
Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-34
Account 283 - Accumulated Deferred Income Tax Liabilities-

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (e)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-35
Account 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Grants, Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (c)	Non-Depreciable (d)	Depreciable (e)	Non-Depreciable (f)
1	Balance beginning of year	\$ 2,639,659				
2	Add:					
3	Contributions received during year	\$ 19,300				
4	Other credits	\$ -				
5	Total credits	\$ 19,300	\$ -	\$ -	\$ -	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 2,658,959	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-36
Account 272 - Accum. Amort. of Contributions - Debit
(Note: Show beginning debit balance as positive)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	911,709
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	74,717
4	Acct. 108.2 Accum. Depre. Water Plant - Grant Funds	
5	Acct. 108.3 Accum. Depre. Water Plant - Other	
6	Other debits	
7	Total debits	\$ 74,717
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 986,426

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	1,298,421
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	714,799
6	403	Depreciation Expense	A-3	76,472
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	37,597
9	409	State Corporate Income Tax Expense	B-3	48,552
10	410	Federal Corporate Income Tax Expense	B-3	88,410
11		Total operating revenue deductions		\$ 965,830
12		Total utility operating income		\$ 332,591
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	-
16	426	Miscellaneous Non-Utility Expense	B-5	-
17	427	Interest Expense (excluding SDWBA)	B-6	-
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ -
20		Net income		\$ 332,591

SCHEDULE B-1
Account 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)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Residential, Single-family, Multiple Dwelling Units			\$ -
4		460.2 Commercial and Miscellaneous			\$ -
5		460.3 Large Water Users			\$ -
6		460.4 Safe Drinking Water Bond Surcharge			\$ -
7		460.5 Other Unmetered Revenue	-	54	\$ (54)
8		Subtotal	\$ -	\$ 54	\$ (54)
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection			\$ -
12		462.2 Private Fire Protection	3,179	3,179	\$ -
13		Subtotal	\$ 3,179	\$ 3,179	\$ -
14					
15	465	Irrigation revenue			\$ -
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	1,123,874	1,092,717	\$ 31,157
19		470.2 Commercial and Multi-residential Master Metered	59,781	53,545	\$ 6,236
20		470.3 Large Water Users	84,420	74,639	\$ 9,781
21		470.4 Safe Drinking Water Bond Surcharge*	3,193	12,286	\$ (9,093)
22		470.5 Other Metered Revenues**	23,974	22,591	\$ 1,383
23		Subtotal	\$ 1,295,242	\$ 1,255,778	\$ 39,464
24		Total water service revenues	\$ 1,298,421	\$ 1,259,011	
25					
26	480	Other water revenue***			\$ -
27		Total Operating Revenues	\$ 1,298,421	\$ 1,259,011	\$ -

Notes:

*	Surcharges: LRMA Surcharges	3193
**	Other Metered Revenue-Construction Fire Hydrant Mete	2304
	Late Fees	3780
	UUF	17890
		23,974
***	Misc.	-381

SCHEDULE B-2
Account 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)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased Water	220,887	200,482	\$ 20,405
4	615	Power	17,588	16,384	\$ 1,204
5	618	Other Volume Related Expenses	2,663	505	\$ 2,158
6		Total volume related expenses	\$ 241,138	\$ 217,371	\$ 23,767
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	107,679	112,320	\$ (4,641)
10	640	Materials	3,489	13,050	\$ (9,561)
11	650	Contract Work	17,468	12,498	\$ 4,970
12	660	Transportation Expense	9,379	9,387	\$ (8)
13	664	Other Plant Maintenance Expenses	222	1,566	\$ (1,344)
14		Total non-volume related expenses	\$ 138,237	\$ 148,821	\$ (10,584)
15		Total plant operation and maintenance exp.	\$ 379,375	\$ 366,192	\$ 13,183
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	71,309	70,058	\$ 1,251
19	671	Management Salaries	94,623	135,007	\$ (40,384)
20	674	Employee Pensions and Benefits	68,200	67,324	\$ 876
21	676	Uncollectible Accounts Expense	714	1,299	\$ (585)
22	678	Office Services and Rentals	16,512	15,634	\$ 878
23	681	Office Supplies and Expenses	24,756	20,914	\$ 3,842
24	682	Professional Services	15,790	13,912	\$ 1,878
25	684	Insurance	16,534	14,607	\$ 1,927
26	688	Regulatory Compliance Expense	17,890	18,822	\$ (932)
27	689	General Expenses	9,096	11,904	\$ (2,808)
28		Total administrative and general expenses	\$ 335,424	\$ 369,481	\$ (34,057)
29	800	Expenses Capitalized - Credit (Optional)		(13,164)	\$ 13,164
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 335,424	\$ 356,317	\$ (20,893)
32		Total Operating Expenses	\$ 714,799	\$ 722,509	\$ (7,710)

SCHEDULE B-3
Accounts 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	13,947		\$ 13,947
3	408.2 Payroll taxes	23,650		\$ 23,650
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 37,597	\$ -	\$ 37,597
6				
7	409 State corporate income tax			\$ -
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ -	\$ -	\$ -
10				
11	Total	\$ 37,597	\$ -	\$ 37,597

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 __1/1/2018__ to __12/31/2018__.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 27	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	State Income Tax Computation	
5	Taxable Income From Schedule B	469,553
6	State Income Tax Rates 8.84% + 1.5%	10.34%
7	SIT	48,552
8		
9		
10	Federal tax net income	421,001
11	Computation of tax: Fit Rate	21%
12	FIT	88,410
13		
14		
15		
16		
17		

SCHEDULE B-5
Accounts 421 and 426 - Income and Expense from Non-Utility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1			
2			
3			
4			
5	Total		\$ -

SCHEDULE B-6
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
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	107,679	10,326	\$ 118,005
2	670	Office salaries	2	71,309		\$ 71,309
3	671	Management salaries	2	94,623		\$ 94,623
4						\$ -
5						\$ -
6		Total	6	\$ 273,611	\$ 10,326	\$ 283,937

**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			NONE						
3									
4									
5									

WELLS							Annual Quantities Pumped CCF	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity GPM		
6	Canon Manor 1		1	12" x 466'	226'	250	13,182	
7	Canon Manor 2		1	12" x 440'	237'	250	19,440	
8								
9								
10							32,622	

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12			NONE				
13							
14							
15							

Purchased Water for Resale			
16	Purchased from Sonoma County Water Agency		
17	Annual quantities purchased	81,096	(Unit chosen) ² CCF
18			
19			

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 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	2	546,000 Gal	
12	Concrete			
13	Total	2	546,000 Gal	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED 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			NONE					
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
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				NONE					
10	Total	-	-	-	-	-	-	-	-

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									80
12	Cast Iron (cement lined)								54	
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw			5,047	5,082					
17	Screw or welded casing									
18	Cement - asbestos						2,365		29,162	
19	Welded steel									
20	Wood									
21	C900 Plastic			3,199	300		1,929		26,311	24,374
22	Total	-	-	8,246	5,382	-	4,294	-	55,527	24,454

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								4" to 12"	12" to 14"	
23	Cast Iron									80
24	Cast Iron (cement lined)									54
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									10,129
29	Screw or welded casing									-
30	Cement - asbestos	2,420								33,947
31	Welded steel									-
32	Wood									-
33	C900 Plastic	2,576								58,689
34	Total	4,996	-	-	-	-	-	-	-	102,899

SCHEDULE D-4 Number of Active Service Connections				
Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	617	620		
3/4 - in	3	3		
1 - in	123	126		
2 - in	5	5		
- in				
- in				
Private Fire Connections	6	6		
Public Fire Connections	92	92		
Total	846	852	-	-

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year			
Size	Meters	Active Service Services	
5/8 x 3/4 - in	620	620	
3/4 - in	3	3	
1 - in	126	126	
- in	5	5	
- in			
- in			
- in			
- in			
Other			
Total	754	754	

SCHEDULE D-6 Meter Testing Data	
Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	3
2. Used, before repair	
3. Used, after repair	
4. Found fast, requiring billing adjustment	
Number of Meters in Service Since Last Test	
1. Ten years or less	754
2. More than 10, but less than 15 years	
3. More than 15 years	

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in CCF									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	5,777	5,298	5,093	5,652	9,542	11,654	13,293	56,309	
Commercial and Multi-residential	2	2	2	3	3	4	4	20	
Large water users	67	63	65	67	115	140	183	700	
Public authorities								-	
Irrigation								-	
Other								-	
Total	5,846	5,363	5,160	5,722	9,660	11,798	13,480	57,029	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	12,089	10,651	9,826	7,614	5,313	45,493	101,802	117,688	
Commercial and Multi-residential	4	4	3	3	2	16	36	38	
Large water users	285	220	174	162	99	940	1,640	2,466	
Public authorities						-	-	-	
Irrigation						-	-	-	
Other						-	-	-	
Total	12,378	10,875	10,003	7,779	5,414	46,449	103,478	120,192	

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

SCHEDULE E-1
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 (SRF) 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:

\$ NONE

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
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		\$ _____
Add: Surcharge collections		_____
Interest earned		_____
Other deposits		_____
Less: Loan payments		_____
Bank charges		_____
Other withdrawals		_____
Balance at end of year		\$ -

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve \$ _____

SCHEDULE E-2 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:	Umpqua Bank
Address:	401 Fourth Street Santa Rosa, CA 95404
Account Number:	101108652
Date Opened:	01/01/2017

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

A. Commercial

NAME	AMOUNT
	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT	
	NET	ITC
E.Ghzi-Moraldi 1869 Lynn Drive	\$ 5705	2350
E. Acosta Lewis 1707 Weiss Lane	\$ 5705	2350
B. Herndandez 499 Adobe	\$	5,404
A. Ibrahim 7256 Sturtevant Drive	\$ 5705	2350
D. Richter 1801 William Drive	2235	921
3. Summary of the bank account activities showing:	19350	13375

Balance at beginning of year	\$ 249,685
Deposits during the year	32,725
Interest earned for calendar year	148
Withdrawals from this account	(106,000)
Balance at end of year in Facilities Fees Account	\$ 176,558
CD Purchased at Umpqua Bank	106,000
Total Facilities Fees	282,558

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

CD for Higher Interest

DECLARATION

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

I, the undersigned _____ Julie Cavaz, Manager
Officer, Partner, or Owner (Please Print)

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, 2017, through December 31, 2017.

_____ Manager
Title (Please Print)

_____ Signature

_____ 707-539-6397
Telephone Number

_____ 3/31/19
Date

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Notes for 2018 Penngrove Water Company Annual Report

	Acct #					
	131	Checking Account 72%			26,075	
		Money Market 72%			<u>5,012</u>	
					<u>31,087</u>	
		<u>Plant Accounts</u>	<u>CIAC</u>	<u>COMPANY</u>	<u>Total Addition</u>	<u>Retired</u>
		CM Tank #2 Raise				
1	330	Overflow, clean, and seal upperwalls		7,962	7,962	
						7,962
2	331	499 Adobe Main Extension	14,800		14,800	
						14,800
3	333	499 Adobe 3 Services	4,500		4,500	
		Penngrove School, 2 Service Renewal		20,360	20,360	(1,650)
		Dutch Ln, 2 Service Renewal		7,126	7,126	(1,000)
		5 Meter Install: 4 @CM, 1@Grove		431	431	
		499 Adobe Meter Install		732	<u>732</u>	
					33,149	(2,650)
						30,499
4	334	New Meters Installed or added to stock		6,294	6,294	
		3 Hydrant Meters		1,962	<u>1,962</u>	
					8,256	
						8,256
5	335	Goodwin Hydrant Replacement		3,293	3,293	(630)
						3,007
7	339	Mapping		27,586	27,586	
		Sensit				
		AR Software				
		<i>Total</i>	19,300	75,746	95,046	(3,280)
						91,766
6	630	Troy Bathke		53,301		
		Danney McVay		<u>54,378</u>		
				107,679		
7	670	Debbie Hegarty		42,218		
		Jenessa Stone		<u>29,091</u>		
				71,309		
8	671	Julie Cavaz		62,676		
		Jim Downey		26,640		
		Karen Ball		<u>5,307</u>		
				94,623		
9	682	Professional Accounting		15,790		
		Professional Computer		<u>2,578</u>		
				18,368		