

Received _____
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CLASS B and C
WATER UTILITIES

U# _____

2019
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, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

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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, 2020**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
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, 2019, through December 31, 2019. 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: _____

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 Mc Vay, 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 2019

Name of Utility: Penngrove Water Company Telephone: 707-539-6397Person Responsible for this Report: Julie Cavaz, Manager

	1/1/2019	12/31/2019	Average
UTILITY PLANT DATA			
1 Utility Plant	\$ 5,482,883	\$ 5,778,432	\$ 5,630,658
2 Accumulated Depreciation/Amortization	(1,753,149)	(1,874,471)	(1,813,810)
3 Net Utility Plant	3,729,734	3,903,961	3,816,848
4 Advances for Construction	7,856	7,071	7,464
5 Contributions in Aid of Construction	2,658,959	2,664,659	2,661,809
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	-	-	-
12 Preferred Stock	-	-	-
13 Retained Earnings	2,164,210	2,251,312	2,207,761
14 Total Corporate Capital and Retained Earnings	2,164,210	2,251,312	2,207,761
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	-	-	-

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2019

Name of Utility: Kenwood Village Water Company

Telephone: 707-539-6397

INCOME/EXPENSES DATA		Annual Amount		
1	Operating Revenues			\$ 1,356,519
2	Operating Expenses			773,221
3	Depreciation			91,157
4	SDWBA Loan Amortization Expense			-
5	Taxes			180,212
6	Utility Operating Income			331,929
7	Non-Utility Income			-
8	Interest Expense			-
9	Net Income			331,929
10				
11	OPERATING EXPENSES DATA			
12	Purchased Water			239,788
13	Power			16,106
14	Other Volume Related Expenses			2,426
15	Non-Volume Related Expenses			160,992
16	Administrative and General Expenses			353,909
17				
18	OTHER DATA			
19				
20	<u>Active Service Connections</u>	(Exc. Fire Protect.)		
21				
22	Metered Service Connections			756
23	Flat Rate Service Connections			-
24	Total Active Service Connections			756

	Jan. 1	Dec. 31	Annual Average
754	757	756	
-	-	-	
754	757	756	

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 2019:

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	-				NONE						
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	5,778,432	5,482,883
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		\$ 5,778,432	\$ 5,482,883
14	108	Accumulated Depreciation of Water Plant	A-3	(1,874,471)	(1,753,149)
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		\$ (1,874,471)	\$ (1,753,149)
19		Net Utility Plant		\$ 3,903,961	\$ 3,729,734
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	Operating Cash	A-6	66,406	31,087
31	132	Cash - Special Deposits PFF	A-7	303,559	282,568
32	141	Accounts Receivable - Customers	A-8	94,654	106,809
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	(301)	(734)
35	151	Materials and Supplies	A-11	6,160	5,706
36	174	Other Current Assets	A-12	-	-
37		Total current and accrued assets		\$ 470,478	\$ 425,436
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 4,374,439	\$ 4,155,170

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	2,251,312	2,164,210
7		Total corporate capital and retained earnings		\$ 2,251,312	\$ 2,164,210
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	20,106	-
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	191,008	22,776
18	232	Short-term Notes Payable	A-25	-	-
19	233	Customer Deposits	A-26	1,225	1,225
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		\$ 192,233	\$ 24,001
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	7,071	7,856
27	253	Other Credits	A-31	303,559	286,569
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		\$ 310,630	\$ 294,425
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	2,664,659	2,658,959
35	272	Accumulated Amortization of Contributions	A-36	(1,064,501)	(986,425)
36		Net Contributions in Aid of Construction		\$ 1,600,158	\$ 1,672,534
37		Total Liabilities and Other Credits		\$ 4,374,439	\$ 4,155,170

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)	5,482,883	343,459	(47,910)	-	\$ 5,778,432
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	\$ 5,482,883	\$ 343,459	\$ (47,910)	\$ -	\$ 5,778,432

* 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	1,524	(80)		\$ 144,624
8	307	Wells	187,759				\$ 187,759
9	311	Pumping Equipment	268,136	88,275	(4,425)		\$ 351,986
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	370,193				\$ 370,193
13	331	Water Mains	2,985,137	111,148	(2,250)		\$ 3,094,035
14	333	Services and Meter Installations	693,424	82,069	(3,500)		\$ 771,993
15	334	Meters	268,121	4,042			\$ 272,163
16	335	Hydrants	222,234	5,411	(720)		\$ 226,925
17	339	Other Equipment	78,173	668			\$ 78,841
18	340	Office Furniture and Equipment	59,443	22,397	(16,800)		\$ 65,040
19	341	Transportation Equipment	38,696	27,925	(20,135)		\$ 46,486
20		Total depreciable plant	\$ 5,478,883	\$ 343,459	\$ (47,910)	\$ -	\$ 5,774,432
21		Total water plant in service	\$ 5,482,883	\$ 343,459	\$ (47,910)	\$ -	\$ 5,778,432

* 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	304	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment		NONE			\$ -
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	304	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant		NONE			\$ -
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	NONE			
3				
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	\$ _____	\$ _____

<p align="center">SCHEDULE A-3 Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves</p>						
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	1,753,149				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	78,075				
4	(b) Charged to Account 403	91,157				
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	\$ 169,232	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(47,910)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (47,910)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 1,874,471	\$ -	\$ -	\$ -	\$ -
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					
33	(a) Straight line					
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					

<p align="center">SCHEDULE A-3a Account 108 - Analysis of Entries in Depreciation Reserve</p>							
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	29,282	2,950	(80)		\$ 32,152
2	307	Wells	67,278	2,460	-		\$ 69,738
3	311	Pumping Equipment	52,515	25,730	(4,425)		\$ 73,820
4	317	Other Water Source Plant	28,712	5,197	-		\$ 33,909
5	320	Water Treatment Plant	5,084	1,001	-		\$ 6,085
6	330	Reservoirs, Tanks and Standpipes	72,849	6,293	-		\$ 79,142
7	331	Water Mains	901,542	48,886	(2,250)		\$ 948,178
8	333	Services and Meter Installations	292,351	38,986	(3,500)		\$ 327,837
9	334	Meters	137,147	18,371	-		\$ 155,518
10	335	Hydrants	75,473	3,381	(720)		\$ 78,134
11	339	Other Equipment	27,883	5,740	-		\$ 33,623
12	340	Office Furniture and Equipment	33,508	4,728	(16,800)		\$ 21,436
13	341	Transportation Equipment	29,525	5,509	(20,135)		\$ 14,899
14		Total	\$ 1,753,149	\$ 169,232	\$ (47,910)	\$ -	\$ 1,874,471

<p align="center">SCHEDULE A-4 Account 123 - Investments in Affiliated Companies</p>			
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 Operating Cash :Checking Account WAB	26,075	60,762
2	131.2 Cash in Bank : MM Account	5,012	5,644
3			
4			
5	Total	\$ 31,087	\$ 66,406

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	282,558	303,559
3			
4			
5	Total	\$ 282,558	\$ 303,559

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		106,809	94,654
2			
3			
4			
5	Total	\$ 106,809	\$ 94,654

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	734
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	
3	Collections on accounts previously written off as uncollectible	
	Other credits	
	Total Credits	\$ 301
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ 301

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	5,706	6,160
2			
3			
4			
5	Total	\$ 5,706	\$ 6,160

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	\$ -	\$ -

<p align="center">SCHEDULE A-15 Account 201 - Common Stock</p>								
Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (e)	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						\$ -		\$ -
2	N/A					\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ -	\$ -		\$ -

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

<p align="center">SCHEDULE A-16 Account 204 - Preferred Stock</p>								
Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (e)	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						\$ -		\$ -
2	N/A					\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ -	\$ -		\$ -

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

<p align="center">SCHEDULE A-17 Record of Stockholders at End of Year</p>				
Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (e)	Number Shares (d)
1				
2	N/A			
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	
4	— Accounting Adjustments	
5	— Total Credits	\$ —
6	De NONE	
7	— Net Loss	
8	— Accounting Adjustments	
9	— Dividends	
10	Total Debits	\$ —
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	NONE		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	2,164,210
2	Add: Credits	
3	Net income	311,929
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 2,476,139
7	TBD	
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	120,773
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(345,600)
13	Other debits (detail)	
14	Total Debits	(224,827)
15	Balance end of year	\$ 2,251,312

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	N/A
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	Service Truck	10/1/19	10/1/25	-	20,106	4.49%	222	222
2								
3								
4								
5								
6								
7								
8			Total	\$ -	\$ 20,106		\$ 222	\$ 222

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		22,776	191,008
2			
3			
4			
5	Total	\$ 22,776	\$ 191,008

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								
3				NONE				
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		1,225	1,225	
2				
3				
4				
5	Total		\$ 1,225	\$ 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				
2				
3	NONE			
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	NONE		
4			
5	Total	\$ -	\$ -

SCHEDULE A-30		
Account 252 - Advances for Construction		
Line No.	(a)	Amount (b)
1	Balance beginning of year	7,856
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ 7,856
4	Charges during year:	
5	Refunds	
6	Percentage of revenue basis	(785)
7	Proportionate cost basis	
8	Present worth basis	
9	Total refunds	\$ (785)
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	\$ (785)
16	Balance end of year	\$ 7,071

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	282,558	303,559
2			
3			
4			
5	Total	\$ 282,558	\$ 303,559

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	NONE		
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	NONE		
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	NONE		
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	\$ 2,658,959				
2	Add:					
3	Contributions received during year	\$ 5,700				
4	Other credits	\$ -				
5	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 2,664,659	\$ -	\$ -	\$ -	\$ -

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	986,426
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	78,075
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	\$ 78,075
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 1,064,501

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	1,356,519
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	773,221
6	403	Depreciation Expense	A-3	91,157
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	37,831
9	409	State Corporate Income Tax Expense	B-3	46,976
10	410	Federal Corporate Income Tax Expense	B-3	95,405
11		Total operating revenue deductions		\$ 1,044,590
12		Total utility operating income		\$ 311,929
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		\$ 311,929

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		-	\$ -
8		Subtotal	\$ -	\$ -	\$ -
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	1,136,268	1,123,874	\$ 12,394
19		470.2 Commercial and Multi-residential Master Metered	65,680	59,781	\$ 5,899
20		470.3 Large Water Users	111,656	84,420	\$ 27,236
21		470.4 Safe Drinking Water Bond Surcharge		3,193	\$ (3,193)
22		470.5 Other Metered Revenues	39,736	23,974	\$ 15,762
23		Subtotal	\$ 1,353,340	\$ 1,295,242	\$ 58,098
24		Total water service revenues	\$ 1,356,519	\$ 1,298,421	\$ 58,098
25					
26	480	Other water revenue			\$ -
27		Total Operating Revenues	\$ 1,356,519	\$ 1,298,421	\$ 58,098

* Other Metered Revenues

Hydrant Meter	234
UUF	16,552
Late Fees	22,950
	39,736

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	239,788	220,887	\$ 18,901
4	615	Power	16,106	17,588	\$ (1,482)
5	618	Other Volume Related Expenses	2,426	2,663	\$ (237)
6		Total volume related expenses	\$ 258,320	\$ 241,138	\$ 17,182
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	132,239	107,679	\$ 24,560
10	640	Materials	3,891	3,489	\$ 402
11	650	Contract Work	11,606	17,468	\$ (5,862)
12	660	Transportation Expense	11,271	9,379	\$ 1,892
13	664	Other Plant Maintenance Expenses	1,985	222	\$ 1,763
14		Total non-volume related expenses	\$ 160,992	\$ 138,237	\$ 22,755
15		Total plant operation and maintenance exp.	\$ 419,312	\$ 379,375	\$ 39,937
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	64,414	71,309	\$ (6,895)
19	671	Management Salaries	97,560	94,623	\$ 2,937
20	674	Employee Pensions and Benefits	80,844	68,200	\$ 12,644
21	676	Uncollectible Accounts Expense	301	714	\$ (413)
22	678	Office Services and Rentals	17,831	16,512	\$ 1,319
23	681	Office Supplies and Expenses	22,609	24,756	\$ (2,147)
24	682	Professional Services	29,460	15,790	\$ 13,670
25	684	Insurance	16,443	16,534	\$ (91)
26	688	Regulatory Compliance Expense	16,733	17,890	\$ (1,157)
27	689	General Expenses	7,714	9,096	\$ (1,382)
28		Total administrative and general expenses	\$ 353,909	\$ 335,424	\$ 18,485
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 353,909	\$ 335,424	\$ 18,485
32		Total Operating Expenses	\$ 773,221	\$ 714,799	\$ 58,422

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	12,666		\$ 12,666
3	408.2 Payroll taxes	25,165		\$ 25,165
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 37,831	\$ -	\$ 37,831
6				
7	409 State corporate income tax	46,976		\$ 46,976
8	410 Federal corporate income tax	95,405		\$ 95,405
9	Total income taxes	\$ 142,381	\$ -	\$ 142,381
10				
11	Total	\$ 180,212	\$ -	\$ 180,212

SCHEDULE B-4		
Reconciliation of Reported Net Income for Federal Income Taxes		
<p>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.</p> <p>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.</p> <p>3 Show taxable year if other than calendar year from <u> </u> 1/1/2019 - <u> </u> 12/31/19</p>		
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	Taxable Income Tax Computation	454,310
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
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	132,239	132,239		\$ 132,239
2	670	Office salaries	64,414	64,414		\$ 64,414
3	671	Management salaries	97,560	97,560		\$ 97,560
4						\$ -
5						\$ -
6		Total	294,213	\$ 294,213	\$ -	\$ 294,213

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.			NONE					
4.								
5.								
6.								
7.	Total		\$ -					

SCHEDULE C-3											
Engineering and Management Fees and Expenses, etc., During Year											
Line No.	<p>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.</p>										
1.	<p>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: Yes: _____ No: x</p> <p>(If the answer is in the affirmative, make appropriate replies to the following questions)*</p>										
2.	Name of each organization or person that was a party to such a contract or agreement.										
3.	Date of original contract or agreement: _____										
4.	Date of each supplement or agreement: _____										
5.	Amount of compensation paid during the year for supervision or management: \$ _____										
6.	To whom paid: _____										
7.	Nature of payment (salary, traveling expenses, etc.): _____										
8.	Amounts paid for each class of service: _____										
9.	Basis for determination of such amounts: _____										
10.	<p>Distribution of payments:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; border-bottom: 1px solid black;">Amount</td> </tr> <tr> <td>(a) Charged to operating expenses</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>(b) Charged to capital amounts</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>(c) Charged to other account</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ -</td> </tr> </table>		Amount	(a) Charged to operating expenses	\$ _____	(b) Charged to capital amounts	\$ _____	(c) Charged to other account	\$ _____	Total	\$ -
	Amount										
(a) Charged to operating expenses	\$ _____										
(b) Charged to capital amounts	\$ _____										
(c) Charged to other account	\$ _____										
Total	\$ -										
11.	<p>Distribution of charges to operating expenses by primary accounts:</p> <p>Number and Title of Account:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; border-bottom: 1px solid black;">_____</td> <td style="text-align: right; border-bottom: 1px solid black;">Amount</td> </tr> <tr> <td style="width: 80%; border-bottom: 1px solid black;">_____</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ _____</td> </tr> <tr> <td style="width: 80%; border-bottom: 1px solid black;">_____</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ _____</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ -</td> </tr> </table>	_____	Amount	_____	\$ _____	_____	\$ _____	Total	\$ -		
_____	Amount										
_____	\$ _____										
_____	\$ _____										
Total	\$ -										
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?										
<p>* 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.</p>											

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 PumpedCCF....(Unit)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping CapacityGPM(Unit) ²			
6	Canon Manor 1		1	12" x 466'	226'	250		18,457	
7	Canon Manor 2		2	12" x 440'	237'	250		15,018	
8									
9									
10								33,475	
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 82,486				(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)	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	
12	Concrete			
13	Total	2	546,000	

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			NONE					-
8	Lined conduit								-
9									-
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			5,017	5,082					
17	Screw or welded casing									
18	Cement - asbestos						2,365		29,142	
19	Welded steel									
20	Polyethylene			450						
21	C900 Plastic			3,199	300		1,929		26,361	24,374
22	Total	-	-	8,666	5,382	-	4,294	-	55,557	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									10,099
29	Screw or welded casing	2,420								2,420
30	Cement - asbestos									31,507
31	Welded steel									-
32	Wood									450
33	C900 Plastic	2,576								58,739
34	Total	4,996	-	-	-	-	-	-	-	103,349

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	620	619		
3/4 - in	3	2		
1 - in	126	129		
2 - in	5	7		
- in				
- in				
- in				
Private Fire Connections	6	6		
Public Fire Connections	92	92		
Total	852	855	-	-

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	619	619	
3/4 - in	2	2	
1 - in	129	129	
2 - in	7	7	
- in			
- in			
- in			
- in			
Other			
Total	757	757	

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	757
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 2019 (Unit Chosen) CCF										
	During Current Year								Subtotal	
	January	February	March	April	May	June	July			
Single-family residential	5,947	4,820	4,915	7,037	8,457	11,426	14,115		56,717	
Commercial and Multi-residential	2	2	2	3	3	4	4		20	
Large water users	67	66	65	70	75	144	179		666	
Public authorities									-	
Irrigation									-	
Other									-	
Total	6,016	4,888	4,982	7,110	8,535	11,574	14,298		57,403	
	During Current Year							Subtotal	Total	Total Prior Year
	August	September	October	November	December					
Single-family residential	12,630	12,033	12,178	7,822	6,502	51,165	107,882		101,802	
Commercial and Multi-residential	4	5	4	4	2	19	39		36	
Large water users	290	289	222	160	89	1,050	1,716		1,640	
Public authorities						-	-		-	
Irrigation						-	-		-	
Other						-	-		-	
Total	12,924	12,327	12,404	7,986	6,593	52,234	109,637		103,478	

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: _____ 2600

**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

Page 1 of 2

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:	801 4th Street, Santa Rosa, CA 95405
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
Reese 2154 Chester Drive	\$ 4,823
Singh 9901 Main Street	8,055
Marovich 1859 Weiss Lane	\$ 8,055
Stephenson 917 Jamboree Drive	\$ 8,055
Raney 2154 Chester Drive	\$ 4,823
	33,811

3. Summary of the bank account activities showing:

Balance at beginning of year	Umpqua PFF Account #0101108652	\$ 176,558
Deposits during the year		58,048
Interest earned for calendar year		48
Withdrawals from this account		(143,708)
Balance at end of year		\$ 90,946

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

PFF Analysis Continued on attached Page

SCHEDULE E-2 FACILITIES FEES DATA

Page 2 of 2

PFF 2019																							
Beginning Balance: Bank Account #0101108652			176,558																				
Deposits in 2019			58,053																				
Interest earned in 2019			48																				
Withdrawal in 2019			-143,708																				
Balance 12/31/2019			90,946																				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;"></th> <th style="width: 30%; text-align: left;">CD Assets in PFF</th> <th style="width: 25%; text-align: left;">Interest Earned in 2019</th> <th style="width: 40%; text-align: left;">12/31/2019 Balance</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px 0 0 0;">#1</td> <td style="padding: 5px 0 0 0;">4863990489</td> <td style="text-align: right; padding: 5px 0 0 0;">2,625</td> <td style="text-align: right; padding: 5px 0 0 0;">109,892</td> </tr> <tr> <td style="padding: 5px 0 0 0;">#2</td> <td style="padding: 5px 0 0 0;">4870057371</td> <td style="text-align: right; padding: 5px 0 0 0;"><u>2,717</u></td> <td style="text-align: right; padding: 5px 0 0 0;"><u>102,717</u></td> </tr> <tr> <td colspan="3" style="padding: 5px 0 0 0;">CD Totals</td> <td style="text-align: right; padding: 5px 0 0 0;">212,613</td> </tr> <tr> <td colspan="3" style="padding: 10px 0 0 0;">Total Asset Balance for PFF 12/31/2019</td> <td style="text-align: right; padding: 10px 0 0 0;">303,559</td> </tr> </tbody> </table>					CD Assets in PFF	Interest Earned in 2019	12/31/2019 Balance	#1	4863990489	2,625	109,892	#2	4870057371	<u>2,717</u>	<u>102,717</u>	CD Totals			212,613	Total Asset Balance for PFF 12/31/2019			303,559
	CD Assets in PFF	Interest Earned in 2019	12/31/2019 Balance																				
#1	4863990489	2,625	109,892																				
#2	4870057371	<u>2,717</u>	<u>102,717</u>																				
CD Totals			212,613																				
Total Asset Balance for PFF 12/31/2019			303,559																				
*Reasons for Withdrawls in 2019 from PFF Bank Account																							
1	Transfer ITC amounts to CIAC tax account.		31,454																				
2	Purchase CD #2 2/4/2019		100,000																				
3	Reimburse PWC for Advances on CIAC projects.		<u>12,254</u>																				
Total Withdraws			143,708																				

NOTES for 2019 Penngrove Water Company ANNUAL REPORT

Acct #					
131	Checking Account 72%	\$60,762			
	Money Market 72%	<u>\$5,644</u>			
		66,406			
Plant Accounts					
		Company	CIAC	Total Addition	Retired
					Net Additions
304	CM Door Replacement	1,524			-80
					1,444
311	Pumping Equipment CM Generator	74,068			
	Pumping Equipment New Motor Well #2	8,372			-3,805
	Pumping Equipment PSI Flexflo Motor CM Well #2	1,474			-620
	Pumping Equipment Soft Starter CM Well #2	2,366			
	Pumping Equipment CM Water Level Monitor	1,995			
311	Pumping Equipment	88,275			-4,425
					83,850
331	Water Main Davis Lane	3,661			-600
	Water Main Ronsheimer Road	5,252			-300
	Water Main Main Street	102,235			-1,350
331		111,148		111,148	-2,250
					108,898
333	New Service 2 9901 Main St, 7 renewals	75,969			-2,900
	New Service 917 Jamboree Drive	200	1,200		
	New Service 2154 Chester Drive	200	4,500		-600
333		76,369	5,700	82,069	-3,500
					78,569
334	New Meters	4,042		4,042	
					4,042
335	Hydrant, ORH	5,411		5,411	-720
					4,691
339	Other Plant Equipment	668		668	
					668
340	Office Equipment Other CUSI	22,397		22,397	-16,800
					5,597
341	Transportation Truck	27,925		27,925	-20,135
	Total Plant Acct Additions & Retirements	337,759	5,700	343,459	-47,910
					295,549
630	Troy Bathke			65,889	
	Danney McVay			66,350	
					132,239
650	Contract Work			5,515	
	Water Quality and Testing Work			6,091	
					11,606
670	Debbie Hegarty			45,516	
	Jenessa Stone			18,898	
					64,414
671	Jim Downey			26,640	
	Julie Cavaz			70,920	
					97,560
682	Professional Accounting			11,692	
	Computer			2,838	
	Legal			14,930	
					29,460
408	Payroll			25,165	
	Property			12,666	
					37,831

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DECLARATION

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

I, the undersigned _____ Julie Cavaz
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, 2019, through December 31, 2019.

_____	
Manager	_____
Title (Please Print)	Signature
_____	_____
707-539-6397	3/31/20
Telephone Number	Date