

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2019
ANNUAL REPORT
OF

ALTOS SONOMA CORPORATION

KENWOOD VILLAGE WATER COMPANY

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

4982 SONOMA HWY, 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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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 22 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. When entering dollar amounts, enter whole dollars.
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.

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

KENWOOD VILLAGE WATER COMPANY

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

4982 SONOMA HIGHWAY, SANTA ROSA, CA 95409

 (Official mailing address)

KENWOOD, SONOMA COUNTY

 (Service Area - Town and County)

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

Email Address: _____ julie@mfcomputing.com _____

GENERAL INFORMATION

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

1. If a corporation show:
 (A) Date of organization August 1, 1995 incorporated in the State of California
 (B) Names, titles and addresses of principal officers: James B. & Kathleen Downey, President and Secretary
26000 Newbridge Road Los Altos Hills, CA 94022

2. If unincorporated provide the name and address of the owner(s) or the partners:

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

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

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

PUBLIC HEALTH STATUS

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

Yes	No	Latest Date
x		4 17
x		12 16
x		07 12

11. List Name, Grade, and License Number of all Licensed Operators:
Troy Bathke T-2, D-2 23410, 27367
Danney McVay II, T-2,D-3, 12383,16603

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

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 No.	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	-			NONE							
3	-										
4											
5											
6											
7											
8											
9											
10											

**SCHEDULE A
BALANCE SHEET
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		UTILITY PLANT		
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	1,515,142
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	424,091
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	-
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		\$ 1,939,233
14	108	Accumulated Depreciation of Water Plant	A-2	(446,911)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-2	(424,091)
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-2	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-2	-
18		Total Accumulated Depreciation/Amortization		\$ (871,002)
19		Net Utility Plant		\$ 1,068,231
20				
21		INVESTMENTS		
22	121	Non-utility Property and Other Assets		
23	122	Accumulated Depreciation of Non-Water Utility Property	A-2	-
24		Net non-utility property		\$ -
25	123	Investments in Affiliated Companies		
26	124	Other Investments		
27		Total Investments		\$ -
28				
29		CURRENT AND ACCRUED ASSETS		
30	131	Operating Cash		25,825
31	132	Cash- Special Deposits KFF		39,701
32	141	Accounts Receivable - Customers		32,865
33	142	Receivables from Affiliated Companies		
34	143	Accumulated Provision for Uncollectible Accounts		
35	151	Materials and Supplies		2,395
36	174	Other Current Assets		
37		Total current and accrued assets		\$ 100,786
38				
39	180	Deferred Charges		
40	181	Accumulated Deferred Income Tax Assets		
41				
42		Total Assets and Other Debits		\$ 1,169,017

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		CORPORATE CAPITAL AND RETAINED EARNINGS		
2	201	Common Stock	A-3	-
3	204	Preferred Stock	A-4	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	-
5	211	Other Paid-in Capital	A-7	-
6	215	Retained Earnings	A-8	798,753
7		Total corporate capital and retained earnings		\$ 798,753
8				
9		PROPRIETARY CAPITAL		
10	218	Proprietary Capital	A-9	-
11				
12		LONG TERM DEBT		
13	224	Long-term Debt	A-10	7,819
14				
15		CURRENT AND ACCRUED LIABILITIES		
16	230	Payables to Affiliated Companies		
17	231	Accounts Payable		8,150
18	232	Short-term Notes Payable		
19	233	Customer Deposits		400
20	236	Taxes Accrued		
21	237	Interest Accrued		
22	241	Other Current Liabilities		
23		Total current and accrued liabilities		\$ 8,550
24				
25		DEFERRED CREDITS		
26	252	Advances for Construction		-
27	253	Other Credit KFF		39,701
28	255	Accumulated Deferred Investment Tax - Credits		
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		
30	283	Accumulated Deferred Income Tax Liabilities		
31		Total deferred credits		\$ 39,701
32				
33		CONTRIBUTIONS IN AID OF CONSTRUCTION		
34	265	Contributions in Aid of Construction		474,113
35	272	Accumulated Amortization of Contributions (negative number)		(159,919)
36		Net Contributions in Aid of Construction		\$ 314,194
37		Total Liabilities and Other Credits		\$ 1,169,017

SCHEDULE A-1 UTILITY PLANT							
							KVWC
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 (Sch A-1a)	1,477,607	54,564	(17,029)	-	\$ 1,515,142
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	424,091	-	-	-	\$ 424,091
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	\$ 1,901,698	\$ 54,564	\$ (17,029)	\$ -	\$ 1,939,233

* 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	28,794				\$ 28,794
4		Total non-depreciable plant	\$ 28,794	\$ -	\$ -	\$ -	\$ 28,794
5							
6		DEPRECIABLE PLANT					
7	304	Structures	29,469				\$ 29,469
8	307	Wells	11,609				\$ 11,609
9	311	Pumping Equipment	146,388				\$ 146,388
10	317	Other Water Source Plant	53,601				\$ 53,601
11	320	Water Treatment Plant	126,214				\$ 126,214
12	330	Reservoirs, Tanks and Standpipes	47,840				\$ 47,840
13	331	Water Mains	545,812				\$ 545,812
14	333	Services and Meter Installations	223,262	33,422	(1,200)		\$ 255,484
15	334	Meters	109,418	1,572			\$ 110,990
16	335	Hydrants	42,103				\$ 42,103
17	339	Other Equipment	66,069				\$ 66,069
18	340	Office Furniture and Equipment	28,698	8,710	(7,200)		\$ 30,208
19	341	Transportation Equipment	18,330	10,860	(8,629)		\$ 20,561
20		Total depreciable plant	\$ 1,448,813	\$ 54,564	\$ (17,029)	\$ -	\$ 1,486,348
21		Total water plant in service	\$ 1,477,607	\$ 54,564	\$ (17,029)	\$ -	\$ 1,515,142

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

Footnotes:

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 (Retirement) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	424,091	424,091			\$ 424,091
3	303	Land					\$ -
4		Total non-depreciable plant	\$ 424,091	\$ 424,091	\$ -	\$ -	\$ 424,091
5							
6		DEPRECIABLE PLANT					
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 Sandp	210,397				\$ 210,397
13	331	Water Mains	153,234				\$ 153,234
14	333	Services and Meter Installa	34,901				\$ 34,901
15	334	Meters	1,908				\$ 1,908
16	335	Hydrants	23,651				\$ 23,651
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ 424,091	\$ -	\$ -	\$ -	\$ 424,091
21		Total water plant in service	\$ 424,091	\$ 424,091	\$ -	\$ -	\$ 424,091

* 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 (Retirement) 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				NONE			
6		DEPRECIABLE PLANT					
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-2						
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	406,279	424,091			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	18,396				
4	(b) Charged to Account 403	39,265				
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	\$ 57,661	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(17,029)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (17,029)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 446,911	\$ 424,091	\$ -	\$ -	\$ -
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					

SCHEDULE A-2a

Account 108 - Analysis of Entries in Depreciation Reserve

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Costs of R (d)	Salvage and Cost of Removal (Dr.) of (e)	Balance End of Year (f)
1	304	Structures	9,759	1,037			10,796
2	307	Wells	5,582	431			6,013
3	311	Pumping Equipment	42,121	7,451			49,572
4	317	Other Water Source Plan	6,506	2,364			8,870
5	320	Water Treatment Plant	5,887	2,146			8,033
6	330	Reservoirs, Tanks and St	5,253	962			6,215
7	331	Water Mains	172,574	10,971			183,545
8	333	Services and Meter Instal	62,967	10,590	-1200		72,357
9	334	Meters	31,908	7,059			38,967
10	335	Hydrants	17,787	1,217			19,004
11	339	Other Equipment	22,892	6,468			29,360
12	340	Office Furniture and Equi	11,868	2,951	-7200		7,619
13	341	Transportation Equipmen	11,175	4,014	-8629		6,560
14		Total	406,279	57,661	-17029	0	446,911

SCHEDULE A-3							
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 (e)	Number of Shares Outstanding ¹ (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1					\$ -		\$ -
2		NONE			\$ -		\$ -
3					\$ -		\$ -
4					\$ -		\$ -
5					\$ -		\$ -
6				Total	\$ -		\$ -

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

SCHEDULE A-4							
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 End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1							
2		NONE					
3							
4							
5							
6				Total	\$ -		\$ -

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

SCHEDULE A-5				
Record of Stockholders at End of Year				
Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (e)	Number Shares (d)
1				
2				
3	NONE			
4				
5				
6				
7				
8				
9	Total number of shares	-----	Total number of shares	-

SCHEDULE A-6		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	NONE	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Less: Debits	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -

SCHEDULE A-7		
Account 211 - Other Paid in Capital (Corporations only)		
Line No.	Description of Items (a)	Balance End of Year (b)
1		
2	NONE	
3		
4		
5	Total	\$ -

SCHEDULE A-8		
Account 215 - Retained Earnings (Corporations Only)		
Line No	Item (a)	Amount (b)
1	Balance beginning of year	786,170
2	Add: Credits	
3	Net income	109,797
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 895,967
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	(97,214)
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	(97,214)
15	Balance end of year	\$ 798,753

SCHEDULE A-9
Account 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits NONE	
3	— Net income	
4	— Additional investments during year	
5	— Other credits (detail):	
6		
7		
8	Total Credits	\$ —
9	Less: Debits	
10	— Net losses	
11	— 218.1 Proprietary Drawings	
12	— Other debits (detail):	
13		
14		
15	Total Debits	\$ —
16	Balance end of year	\$ —

SCHEDULE A-10
Account 224 - Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1	Service Truck	10/20/20	10/25/20	7,819	4.49%	106	106
2							
3							
4							
5							
6							
7							
8	Total			\$ 7,819		\$ 106	\$ 106

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	431,255
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	216,944
6	403	Depreciation Expense	A-2	39,265
7	407	SDWBA Loan Amortization Expense	A-2	-
8	408	Taxes Other Than Income Taxes	B-3	15,132
9	409	State Corporate Income Tax Expense	B-3	16,535
10	410	Federal Corporate Income Tax Expense	B-3	33,582
11		Total operating revenue deductions		\$ 321,458
12		Total utility operating income		\$ 109,797
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-4	-
16	426	Miscellaneous Non-Utility Expense	B-4	-
17	427	Interest Expense (excluding SDWBA)	B-5	-
18	427	Interest Expense (SDWBA)	B-5	-
19		Total other income and deductions		\$ -
20		Net income		\$ 109,797

SCHEDULE B-1			
Account 400 - Operating Revenues			
Line No.	Acct. No.	Account (a)	Amount Current Year (b)
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	1,298
13		Subtotal	\$ 1,298
14			
15	465	Irrigation revenue	
16			
17	470	Metered water revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	263,314
19		470.2 Commercial and Multi-residential Master Metered	23,706
20		470.3 Large Water Users	128,493
21		470.4 Safe Drinking Water Bond Surcharge	
22		470.5 Other Metered Revenues	14,444
23		Subtotal	\$ 429,957
24		Total water service revenues	\$ 431,255
25			
26	480	Other water revenue	
27		Total Operating Revenues	\$ 431,255

Notes:

*	Other	Metered Revenues - Construction Fire Hydrant Meter	210
		Late Fee	9000
		UUF	5234
			14444

SCHEDULE B-2			
Account 401 - Operating Expenses			
Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		PLANT OPERATION AND MAINTENANCE EXPENSES	
2		VOLUME RELATED EXPENSES	
3	610	Purchased Water	10,063
4	615	Power	15,332
5	618	Other Volume Related Expenses	944
6		Total volume related expenses	\$ 26,339
7			
8		NON-VOLUME RELATED EXPENSES	
9	630	Employee Labor	51,426
10	640	Materials	1,513
11	650	Contract Work	3,037
12	660	Transportation Expense	4,383
13	664	Other Plant Maintenance Expenses	1,185
14		Total non-volume related expenses	\$ 61,544
15		Total plant operation and maintenance exp.	\$ 87,883
16			
17		ADMINISTRATIVE AND GENERAL EXPENSES	
18	670	Office Salaries	25,050
19	671	Management Salaries	37,940
20	674	Employee Pensions and Benefits	31,440
21	676	Uncollectible Accounts Expense	
22	678	Office Services and Rentals	6,934
23	681	Office Supplies and Expenses	8,793
24	682	Professional Services	6,380
25	684	Insurance	6,395
26	688	Regulatory Compliance Expense UUF	5,234
27	689	General Expenses	895
28		Total administrative and general expenses	\$ 129,061
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 129,061
32		Total Operating Expenses	\$ 216,944

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	5,480		\$ 5,480
3	408.2 Payroll taxes	9,652		\$ 9,652
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 15,132	\$ -	\$ 15,132
6				
7	409 State corporate income tax			\$ -
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ -	\$ -	\$ -
10				
11	Total	\$ 15,132	\$ -	\$ 15,132

SCHEDULE B-4				
Accounts 421, 426 - Income and Expense from Non-Utility Operations				
Line No.	Description (a)	Non-Utility Income Acct. 421 (b)	Miscellaneous Non-Utility Expense Acct. 426 (c)	
1	NONE			
2				
3				
4				
5	Total	\$ -	\$ -	-

SCHEDULE B-5		
Account 427 - Interest Expense		
Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3		
4	NONE	
5		
6		
7		
8		
9		
10	Total	\$ -

SCHEDULE C - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS					
Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
Green Street	K1	12	29	400	37,519
Los Guillicos	K2	12	47	85	9,895
					47,414
OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Purchased water (unit) CCF				Annual Quantity	
Supplier: Sonoma County Water Agency				3166	
				50,580	

SCHEDULE D - WATER DELIVERED TO METERED CUSTOMERS (If figures are available) (specify unit)CCF			
Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential	Aug	Feb	47,998
Commercial	Aug	Jan	1,416
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			49,404

SCHEDULE E - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	2	51,426	-	\$ 51,426
2	670	Office salaries	2	25,050	-	\$ 25,050
3	671	Management salaries	2	37,940	-	\$ 37,940
4		Total	6	\$ 114,416	\$ -	\$ 114,416

SCHEDULE F - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	NONE
Additions during year	
Subtotal - Beginning balance plus additions during year	\$ -
Refunds	
Transfers to Acct. 265 - Contributions in Aid of Construction	
Balance end of year	\$ NONE

SCHEDULE G - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in	289	
3/4-in	1	
1-in	13	
2-in	6	
-in		
-in		
Total	309	-

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

SCHEDULE I - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	292		292	38		38	330	-
Industrial/Commercial	13		13			-	13	-
Irrigation	4		4			-	4	-
Fire Protection (public)		24	24			-	-	24
Fire Protection (private)		5	5			-	-	5
Other (specify)			-			-	-	-
			-			-	-	-
Total	309	29	338	38	-	38	347	29

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

SCHEDULE J - STORAGE FACILITIES			SCHEDULE K - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
				Concrete			Cast Iron	
Earth			Welded steel					-
Wood			Standard screw					-
Steel	1	212,000	Cement-asbestos	See Schedule Below				-
Other			Plastic					-
			Other (specify)					-
								-
Total	1	212,000	Total	-	-	-	-	-

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	4 "	6"	8"	10"	Totals
Cast Iron					0
Welded steel	3,000				3,000
Standard screw		40			40
Cement-asbestos	2,074	11,130			13,204
Plastic C900	710	3,079	5,129	635	9,553
Other (Ductile Iron)				135	135
Main Extension					0
					0
Total	5,784	14,249	5,129	770	25,932

**SCHEDULE M
FACILITY FEES DATA**

Please provide the following information relating to Facility Fees collected for the calendar year 2019, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: Umpqua Bank
 Address: 801 4th Street, Santa Rosa, CA 95404
 Account Number: 108660
 Date Opened: 11/01/07 Transferred from 403-15021-2

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

A. Commercial

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

B. Residential

NAME	AMOUNT
Risch 9641 Channing Row	\$ 7,590
Murphy 379 Treehaven	\$ 5,381
	\$
	\$
	\$
	\$ 12,971

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$ 35,047
Deposits during the year	\$ 12,971
Interest earned for calendar year	\$ 18
Withdrawals from this account	\$ (8,335)
Balance at end of year	\$ 39,701

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

ITC Withdrawals- \$3845 Channing
\$1505 379 Treehaven
\$2985 ITC taxes from 2018
\$8335 Total Draw

NOTES for 2019 KENWOOD VILLAGE ANNUAL REPORT

Acct #		
131	Checking Account 28%	\$23,630
	Money Market 28%	<u>\$2,195</u>
		\$25,825

	<u>Plant Accounts</u>	<u>Company</u>	<u>CIAC</u>	<u>Total Addition</u>	<u>Retired</u>	<u>Net additions</u>
333	New Service 9641 Channing <i>Meter Install</i>		9786	9,886		9,886
		100				
	New Service 133 Misbro <i>Meter Install</i>	12,023		12,223	-400	11,823
		200				
	New Service 4 Turtle Creek <i>Meter Install</i>	6,328		6,428	-400	6,028
		100				
	New Service 298 Maple <i>Meter Install</i>	4,785		4,885	-400	4,485
		100				
333	Services and Meter Installs	23,626	9786	33,422	-1200	32,222
334	New Meters	1,572		1,572		1,572
340	Office Equipment Other	8,710		8,710	-7,200	1,510
341	Transportation Truck	10,860		10,860	-8,629	2,231
	Total Plant Acct Additions & Retirements	44,378	9,786	54,564	-17,029	37,235
630	Troy Bathke Danney McVay			25,623 <u>25,803</u>		51,426
650	Contract Work Water Quality and Testing Work			<u>3,037</u> 3,037		
670	Debbie Hegarty Jenessa Stone			17,701 <u>7,349</u>		25,050
671	Jim Downey Julie Cavaz			10,360 <u>27,580</u>		37,940
682	Professional Accounting Computer			5,138 <u>997</u>		6,135
408	Payroll Property			9,652 <u>5,480</u>		15,132

DECLARATION

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

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

of _____ Kenwood Village 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
Telephone Number

March 31, 2020
Date