

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2020
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, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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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 APRIL 30, 2021**, 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, 2020 through December 31, 2020. 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) _____
 Organized under laws of (state) _____ Date: _____

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

8. Names of associated companies: Kenwood Village Water Company

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 Hwy.
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 2020

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

	1/1/2020	12/31/2020	Average
UTILITY PLANT DATA			
1 Utility Plant	\$ 5,778,432	\$ 5,866,708	\$ 5,822,570
2 Accumulated Depreciation/Amortization	(1,874,471)	(2,015,722)	(1,945,097)
3 Net Utility Plant	3,903,961	3,850,986	3,877,474
4 Advances for Construction	7,071	6,286	6,679
5 Contributions in Aid of Construction	2,664,659	2,699,123	2,681,891
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	-	-	-
12 Preferred Stock	-	-	-
13 Retained Earnings	2,251,312	2,469,870	2,360,591
14 Total Corporate Capital and Retained Earnings	2,251,312	2,469,870	2,360,591
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	20,106	18,776	19,441

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2020

Name of Utility: Penngrove Water Company

Telephone: 707-539-6397

INCOME/EXPENSES DATA		Annual Amount		
1	Operating Revenues			\$ 1,370,764
2	Operating Expenses			767,534
3	Depreciation			76,884
4	SDWBA Loan Amortization Expense			-
5	Taxes			179,058
6	Utility Operating Income			347,289
7	Non-Utility Income			-
8	Interest Expense			6,652
9	Net Income			340,289
10				
11	OPERATING EXPENSES DATA			
12	Purchased Water			255,633
13	Power			22,380
14	Other Volume Related Expenses			3,953
15	Non-Volume Related Expenses			160,986
16	Administrative and General Expenses			324,583
17				
18	OTHER DATA			
19				
20	<u>Active Service Connections</u>	(Exc. Fire Protect.)		
21				
22	Metered Service Connections			761
23	Flat Rate Service Connections			-
24	Total Active Service Connections			761

	Jan. 1	Dec. 31	Annual Average
757		765	761
-		-	-
757		765	761

Excess Capacity and Non-Tariffed Services

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

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2020:

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	5,866,708	5,778,432
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		\$ 5,866,708	\$ 5,778,432
14	108	Accumulated Depreciation of Water Plant	A-3	(2,015,722)	(1,874,471)
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		\$ (2,015,722)	\$ (1,874,471)
19		Net Utility Plant		\$ 3,850,986	\$ 3,903,961
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	130,279	66,406
31	132	Cash - Special Deposits PFF	A-7	302,068	303,559
32	141	Accounts Receivable - Customers	A-8	124,192	94,654
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	420	(301)
35	151	Materials and Supplies	A-11	2,687	6,160
36	174	Other Current Assets	A-12	-	-
37		Total current and accrued assets		\$ 559,646	\$ 470,478
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					4,374,439
42		Total Assets and Other Debits		\$ 4,410,632	\$ 4,374,439

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	2,469,870	2,251,312
7		Total corporate capital and retained earnings		\$ 2,469,870	\$ 2,251,312
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	18,776	20,106
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	43,602	191,008
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		\$ 44,827	\$ 192,233
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	6,286	7,071
27	253	Other Credits Special Deposits PFF	A-31	302,068	303,559
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		\$ 308,354	\$ 310,630
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	2,699,123	2,664,659
35	272	Accumulated Amortization of Contributions	A-36	(1,130,318)	(1,064,501)
36		Net Contributions in Aid of Construction		\$ 1,568,805	\$ 1,600,158
37		Total Liabilities and Other Credits		\$ 4,410,632	\$ 4,374,439

**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)	5,778,432	89,726	(1,450)	-	\$ 5,866,708
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	\$ 5,778,432	\$ 89,726	\$ (1,450)	\$ -	\$ 5,866,708

* 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	144,624				\$ 144,624
8	307	Wells	187,759	6,337			\$ 194,096
9	311	Pumping Equipment	351,986	9,210			\$ 361,196
10	317	Other Water Source Plant	153,299	2,121			\$ 155,420
11	320	Water Treatment Plant	11,088	383	(200)		\$ 11,271
12	330	Reservoirs, Tanks and Standpipes	370,193				\$ 370,193
13	331	Water Mains	3,094,035				\$ 3,094,035
14	333	Services and Meter Installations	771,993	31,809	(1,250)		\$ 802,552
15	334	Meters	272,163				\$ 272,163
16	335	Hydrants	226,925	25,000			\$ 251,925
17	339	Other Equipment	78,841	14,866			\$ 93,707
18	340	Office Furniture and Equipment	65,040				\$ 65,040
19	341	Transportation Equipment	46,486				\$ 46,486
20		Total depreciable plant	\$ 5,774,432	\$ 89,726	\$ (1,450)	\$ -	\$ 5,862,708
21		Total water plant in service	\$ 5,778,432	\$ 89,726	\$ (1,450)	\$ -	\$ 5,866,708

* 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					
7	304	Structures		NONE			\$ -
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					
7	304	Structures		NONE			\$ -
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	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	\$ -	\$ -

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	1,874,471				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	65,817				
4	(b) Charged to Account 403	76,884				
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	\$ 142,701	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(1,450)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (1,450)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 2,015,722	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21						
22	CEDITS BY REMAINING LIFE BY ACCOUNT					
23	PER STANDARD PRACTICE U-4-SM					
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-3a 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 Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1	304	Structures	32,152	2,495			\$ 34,647
2	307	Wells	69,738	2,409			\$ 72,147
3	311	Pumping Equipment	73,820	16,303			\$ 90,123
4	317	Other Water Source Plant	33,909	7,959			\$ 41,868
5	320	Water Treatment Plant	6,085	1,000	(200)		\$ 6,885
6	330	Reservoirs, Tanks and Standpipes	79,142	4,933			\$ 84,075
7	331	Water Mains	948,178	39,076			\$ 987,254
8	333	Services and Meter Installations	327,837	31,725	(1,250)		\$ 358,312
9	334	Meters	155,518	16,664			\$ 172,182
10	335	Hydrants	78,134	2,976			\$ 81,110
11	339	Other Equipment	33,623	7,536			\$ 41,159
12	340	Office Furniture and Equipment	21,436	4,360			\$ 25,796
13	341	Transportation Equipment	14,899	5,265			\$ 20,164
14		Total	\$ 1,874,471	\$ 142,701	\$ (1,450)	\$ -	\$ 2,015,722

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 :Checking Account WAB	60,762	63,458
2	131.2 Cash in Bank :MM Account	5,644	66,821
3			
4			
5	Total	\$ 66,406	\$ 130,279

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	303,559	302,068
3			
4			
5	Total	\$ 303,559	\$ 302,068

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		94,654	124,192
2			
3			
4			
5	Total	\$ 94,654	\$ 124,192

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	(301)
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	(119)
3	Collections on accounts previously written off as uncollectible	
	Other credits	
	Total Credits	\$ (119)
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ (420)

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	6,160	2,687
2			
3			
4			
5	Total	\$ 6,160	\$ 2,687

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						\$ -		\$ -
2	N/A		N/A					\$ -
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						\$ -		\$ -
2	N/A		N/A					\$ -
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				
2				
3	N/A	N/A		
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	2,251,312
2	Add: Credits	
3	Net income	340,637
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 2,591,949
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	227,121
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(349,200)
13	Other debits (detail)	
14	Total Debits	(122,079)
15	Balance end of year	\$ 2,469,870

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 NONE	
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	22,188	18,776	4.49%	988	988
2								
3								
4								
5								
6								
7								
8			Total	\$ 22,188	\$ 18,776		\$ 988	\$ 988

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						
3	NONE					
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		191,008	43,602
2			
3			
4			
5		Total	\$ 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	NONE		
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	NONE		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-30		
Account 252 - Advances for Construction		
Line No.	(a)	Amount (b)
1	Balance beginning of year	7,071
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ 7,071
4	Charges during year:	
5	Refunds	(785)
6	Percentage of revenue basis	
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	\$ 6,286

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 PFF	303,559	302,068
2			
3			
4			
5	Total	\$ 303,559	\$ 302,068

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)
4			
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 (c)
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	\$ 2,664,659				
2	Add:					
3	Contributions received during year	\$ 34,464				
4	Other credits	\$ -				
5	Total credits	\$ 34,464	\$ -	\$ -	\$ -	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 2,699,123	\$ -	\$ -	\$ -	\$ -

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	1,064,501
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	65,817
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	\$ 65,817
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 1,130,318

**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	1,370,764
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	767,534
6	403	Depreciation Expense	A-3	76,884
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	36,041
9	409	State Corporate Income Tax Expense	B-3	50,698
10	410	Federal Corporate Income Tax Expense	B-3	92,318
11		Total operating revenue deductions		\$ 1,023,475
12		Total utility operating income		\$ 347,289
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	6,652
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (6,652)
20		Net income		\$ 340,637

**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	4,122	3,179	\$ 943
13		Subtotal	\$ 4,122	\$ 3,179	\$ 943
14					
15	465	Irrigation revenue			\$ -
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	1,215,567	1,136,268	\$ 79,299
19		470.2 Commercial and Multi-residential Master Metered	67,814	65,680	\$ 2,134
20		470.3 Large Water Users	49,286	111,656	\$ (62,370)
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues *	33,975	39,736	\$ (5,761)
23		Subtotal	\$ 1,366,642	\$ 1,353,340	\$ 13,302
24		Total water service revenues	\$ 1,370,764	\$ 1,356,519	\$ 14,245
25					
26	480	Other water revenue			\$ -
27		Total Operating Revenues	\$ 1,370,764	\$ 1,356,519	\$ 14,245

* Other Metered Revenues

Hydrant Meter	0
UUF	15,625
Late Fees	18,350
	<hr/> 33,975

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	255,633	239,788	\$ 15,845
4	615	Power	22,380	16,106	\$ 6,274
5	618	Other Volume Related Expenses	3,953	2,426	\$ 1,527
6		Total volume related expenses	\$ 281,965	\$ 258,320	\$ 23,645
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	134,909	132,239	\$ 2,670
10	640	Materials	4,187	3,891	\$ 296
11	650	Contract Work	7,121	11,606	\$ (4,485)
12	660	Transportation Expense	12,621	11,271	\$ 1,350
13	664	Other Plant Maintenance Expenses	2,148	1,985	\$ 163
14		Total non-volume related expenses	\$ 160,986	\$ 160,992	\$ (6)
15		Total plant operation and maintenance exp.	\$ 442,951	\$ 419,312	\$ 23,639
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	52,524	64,414	\$ (11,890)
19	671	Management Salaries	98,784	97,560	\$ 1,224
20	674	Employee Pensions and Benefits	76,518	80,844	\$ (4,326)
21	676	Uncollectible Accounts Expense	420	301	\$ 119
22	678	Office Services and Rentals	18,539	17,831	\$ 708
23	681	Office Supplies and Expenses	26,889	22,609	\$ 4,280
24	682	Professional Services	15,029	29,460	\$ (14,431)
25	684	Insurance	15,129	16,443	\$ (1,314)
26	688	Regulatory Compliance Expense	15,625	16,733	\$ (1,108)
27	689	General Expenses	5,124	7,714	\$ (2,590)
28		Total administrative and general expenses	\$ 324,583	\$ 353,909	\$ (29,326)
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 324,583	\$ 353,909	\$ (29,326)
32		Total Operating Expenses	\$ 767,534	\$ 773,221	\$ (5,687)

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	12,936		\$ 12,936
3	408.2 Payroll taxes	23,106		\$ 23,106
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 36,042	\$ -	\$ 36,042
6				
7	409 State corporate income tax	50,698		\$ 50,698
8	410 Federal corporate income tax	92,318		\$ 92,318
9	Total income taxes	\$ 143,016	\$ -	\$ 143,016
10				
11	Total	\$ 179,058	\$ -	\$ 179,058

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 _____ to _____. N/A</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 Before Tax	490,305
5		
6		
7		
8		
9		
10	Federal tax net income	439,607
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	NONE		
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	Umpqua	
4	Loan #5707 2887 x 72%=2078	2,078
5	Loan #4889 4980 x 72%= 3586	3,586
6	Toyota Tundra Track 1372 x 72%= 988	988
7		
8		
9		
10	Total	\$ 6,652

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	134,909		\$ 134,909
2	670	Office salaries	2	52,524		\$ 52,524
3	671	Management salaries	2	98,784		\$ 98,784
4						\$ -
5						\$ -
6		Total	6	\$ 286,217	\$ -	\$ 286,217

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.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.										
1.	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 (If the answer is in the affirmative, make appropriate replies to the following questions)*										
2.	Name of each organization or person that was a party to such a contract or agreement.										
3.	Date of original contract or agreement: <u> N/A </u>										
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.	Distribution of payments: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">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;">\$ _____ -</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.	Distribution of charges to operating expenses by primary accounts: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Number and Title of Account:</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>_____</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>_____</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ _____ -</td> </tr> </table>	Number and Title of Account:	Amount	_____	\$ _____	_____	\$ _____	Total	\$ _____ -		
Number and Title of Account:	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									
3									
4									
5									
WELLS								Annual Quantities Pumpedccf.....(Unit)	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 226'	244	250	20,361		
7	Canon Manor 2		2	12" x 440'	243	250	20,621		
8									
9									
10							40,983		
TUNNELS AND SPRINGS				FLOW IN(Unit) ²			Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from Sonoma County Water Agency								
17	Annual quantities purchased	75983				(Unit chosen) ²	CCF		
18									
19									
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>2 The quantity unit in established use for 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.</p>									

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								
3	Lined conduit								
4				NONE					
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			5,017	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	Polyethylene									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	619	620		
3/4 - in	2	2		
1 - in	129	133		
2 - in	7	7		
- in				
- in				
- in				
- in				
Other				
Total	757	762	-	-

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	2	2	
1 - in	133	133	
2 - in	7	7	
- in			
- in			
- in			
- in			
Other			
Total	762	762	

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	4
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	762
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 (Unit Chosen) ¹										
	During Current Year								Subtotal	
	January	February	March	April	May	June	July			
Single-family residential	5,218	5,161	5,200	6,271	8,281	10,479	12,328		52,938	
Commercial and Multi-residential	344	402	404	487	644	815	958		4,054	
Large water users	114	172	173	208	276	349	410		1,702	
Public authorities									-	
Irrigation									-	
Other									-	
Total	5,676	5,735	5,777	6,966	9,201	11,643	13,696		58,694	
	During Current Year							Subtotal	Total	Total Prior Year
	August	September	October	November	December					
Single-family residential	13,215	11,613	9,461	7,599	6,788	48,676	101,614		107,882	
Commercial and Multi-residential	1,005	766	728	501	522	3,522	7,576		36	
Large water users	414	382	208	251	149	1,404	3,106		1,610	
Public authorities						-	-			
Irrigation						-	-			
Other						-	-			
Total	14,634	12,761	10,397	8,351	7,459	53,602	112,296		109,528	

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

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
Sessi 505 Ronsheimer	\$ 12,399
Clifford 142 Randolph	7,218
	\$
	\$ 19,617

3. Summary of the bank account activities showing:

Balance at beginning of year	Umpqua PFF Account #0101108652	\$	90,946
Deposits during the year			19,617
Interest earned for calendar year			23
Withdrawals from this account			(25,791)
Balance at end of year		\$	84,794

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

Clifford 142 Randolph was put into the wrong account- Penngrove Facilities Fees instead of Kenwood Village
-\$7218
-8590 Main Street Project Payback
-5639 Todd Groundwater Invoices for Canon Manor Wells
-4344 ITC Income Tax Component from 505 Ronsheimer

Notes for 2020 Penngrove Annual Report

Plant #	Plant Accounts	Company	CIAC	Total Addition	Retired	Net Additions
307 Well	CM Groundwater Survey Todd Groundwater		6337	6337	0	6337
	Total 307			6337		
333 Service and Meter Installations	505 Ronsheimer Service Meter Install	New 100		3,127 3,227	0	3,227
333 Service and Meter Installations	1033 Goodwin Avenue Service Renewal Meter Install		2,410 100	2,510	-250	2,260
333 Service and Meter Installations	995 Woodward Avenue Service Renewal Meter Install		799 100	899	-250	649
333 Service and Meter Installations	240 Adobe Road School Service Renewal, saw cut street, pave area at trench, repaint traffic lines Meter Install	Penngrove	15,772 100	15,872	-250	15,622
333 Service and Meter Installations	716 Woodward Avenue Service Renewal Meter Install		4,427 100	4,527	-250	4,277
333 Service and Meter Installations	2155 Chester Ave Service Renewal Meter Install		4,674 100	4,774	-250	4,524
	Total 333		28,682	31,809	-1,250	33,059
311 Other Pumping Equipment	CM Meter Pumphouse Check Valve, Supplies, 6" Production Meter Golden State		1,671 7,539	1,671 7,539	0 0	9,210
	Total 311			9,210		
335 Hydrants	9997 Main Street		25,000	25,000		
	Total 335			25,000		
320 Treatment Equipment	CM Chem pump,		383	383	-200	183
	Total 320			383		
317 Other Water S	bladder tank		2,121	2,121	0	2,121
	Total 317			2,121		
339 Other Equipm	Generator Project Sensaphone, D4E, Leete		5,164	5,164	0	14,866
339 Other Equipm	Penngrove Service Area Map		8,018	8,018	0	
339 Other Equipm	Data Pressure Logger		1,684	1,684	0	
	Total 339			14,866		
	Total Plant Acct. Additions		55,262	34,464	89,726	-1,450
	and Retirements					88,276

Notes for 2020 Penngrove Annual Report

Plant #			
630 Employee	Troy Bathke	67224	134,909
	Danney McVay	<u>67685</u>	
650 Contract Work	Contract Work	3553	7,121
	Water Quality and Testing	3568	
670 Office Employee	Debbie Hegarty	46073	52,524
	Stephanie Johnson	<u>6451</u>	
671 Management	Jim Downey	26640	98,784
	Julie Cavaz	<u>72144</u>	
682 Professional	Professional Accounting	13385	15,029
	Computer	<u>1644</u>	
408 Taxes	Payroll	23106	36,042
	Property	<u>12936</u>	

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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, 2020 through December 31, 2020.

_____ Manager
Title (Please Print)

_____  _____
Signature

_____ 707-539-6397
Telephone Number

_____ 4/29/21
Date