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CLASS B and C  
WATER UTILITIES

U# \_\_\_\_\_



2021  
ANNUAL REPORT  
OF

ALTOS SONOMA CORPORATION

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PENNGROVE WATER COMPANY

---

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

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4982 SONOMA HIGHWAY SANTA ROSA, CA 95409

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(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2021

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2022

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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, 2022**, 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](mailto: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, 2021 through December 31, 2021. 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 #23410  
Jordan Kunkel T2, D1 # 43914, #502076

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 2021

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

Person Responsible for this Report: Julie Cavaz, Manager

	<u>1/1/2021</u>	<u>12/31/2021</u>	<u>Average</u>
<b>UTILITY PLANT DATA</b>			
1 Utility Plant	\$ 5,866,708	\$ 6,122,395	\$ 5,994,552
2 Accumulated Depreciation/Amortization	(2,015,722)	(2,152,097)	(2,083,910)
3 Net Utility Plant	3,850,986	3,970,298	3,910,642
4 Advances for Construction	6,286	4,715	5,501
5 Contributions in Aid of Construction	2,699,123	2,706,912	2,703,018
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 <b>CAPITALIZATION</b>			
11 Common Stock	-	-	-
12 Preferred Stock	-	-	-
13 Retained Earnings	2,469,870	2,566,941	2,518,406
14 Total Corporate Capital and Retained Earnings	2,469,870	2,566,941	2,518,406
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	18,776	15,219	16,998

## INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2021

Name of Utility: Penngrove Water Company

Telephone: 707-539-6397

<b>INCOME/EXPENSES DATA</b>		Annual Amount			
1	Operating Revenues	\$	1,371,776		
2	Operating Expenses		812,137		
3	Depreciation		78,855		
4	SDWBA Loan Amortization Expense		-		
5	Taxes		170,902		
6	Utility Operating Income		309,882		
7	Non-Utility Income		-		
8	Interest Expense		1,224		
9	Net Income		308,658		
10					
<b>OPERATING EXPENSES DATA</b>					
12	Purchased Water		274,013		
13	Power		21,562		
14	Other Volume Related Expenses		6,260		
15	Non-Volume Related Expenses		184,994		
16	Administrative and General Expenses		325,308		
17					
<b>OTHER DATA</b>					
19					
20	<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
21					
22	Metered Service Connections		765	771	768
23	Flat Rate Service Connections		-	-	-
24	Total Active Service Connections		765	771	768



**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 2021:

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		<b>UTILITY PLANT</b>			
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	6,122,395	5,866,708
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		\$ 6,122,395	\$ 5,866,708
14	108	Accumulated Depreciation of Water Plant	A-3	(2,152,097)	(2,015,722)
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		\$ (2,152,097)	\$ (2,015,722)
19		Net Utility Plant		\$ 3,970,298	\$ 3,850,986
20					
21		<b>INVESTMENTS</b>			
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		<b>CURRENT AND ACCRUED ASSETS</b>			
30	131	Cash	A-6	91,016	130,279
31	132	Cash - Special Deposits PFF	A-7	335,079	302,068
32	141	Accounts Receivable - Customers	A-8	105,089	124,192
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	420	420
35	151	Materials and Supplies	A-11	661	2,687
36	174	Other Current Assets	A-12	-	-
37		Total current and accrued assets		\$ 532,265	\$ 559,646
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		<b>Total Assets and Other Debits</b>		\$ 4,502,563	\$ 4,410,632

**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		<b>CORPORATE CAPITAL AND RETAINED EARNINGS</b>			
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	2,566,941	2,469,870
7		Total corporate capital and retained earnings		\$ 2,566,941	\$ 2,469,870
8					
9		<b>PROPRIETARY CAPITAL</b>			
10	218	Proprietary Capital	A-21	-	-
11					
12		<b>LONG TERM DEBT</b>			
13	224	Long-term Debt	A-22	15,219	18,776
14					
15		<b>CURRENT AND ACCRUED LIABILITIES</b>			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	70,268	43,602
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		\$ 71,493	\$ 44,827
24					
25		<b>DEFERRED CREDITS</b>			
26	252	Advances for Construction	A-30	4,715	6,286
27	253	Other Credits	A-31	335,079	302,068
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		\$ 339,794	\$ 308,354
32					
33		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
34	265	Contributions in Aid of Construction	A-35	2,706,912	2,699,123
35	272	Accumulated Amortization of Contributions	A-36	(1,197,796)	(1,130,318)
36		Net Contributions in Aid of Construction		\$ 1,509,116	\$ 1,568,805
37		<b>Total Liabilities and Other Credits</b>		\$ 4,502,563	\$ 4,410,632

**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)	5,866,708	265,645	(9,958)	-	\$ 6,122,395
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		<b>Total utility plant</b>	<b>\$ 5,866,708</b>	<b>\$ 265,645</b>	<b>\$ (9,958)</b>	<b>\$ -</b>	<b>\$ 6,122,395</b>

\* 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					\$ -
3	303	Land	4,000				\$ 4,000
4		Total non-depreciable plant	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	144,624				\$ 144,624
8	307	Wells	194,096				\$ 194,096
9	311	Pumping Equipment	361,196				\$ 361,196
10	317	Other Water Source Plant	155,420				\$ 155,420
11	320	Water Treatment Plant	11,271	21,982	(800)		\$ 32,453
12	330	Reservoirs, Tanks and Standpipes	370,193				\$ 370,193
13	331	Water Mains	3,094,035	155,985	(3,300)		\$ 3,246,720
14	333	Services and Meter Installations	802,552	71,777	(3,800)		\$ 870,529
15	334	Meters	272,163	9,790	(1,958)		\$ 279,995
16	335	Hydrants	251,925	3,518	(100)		\$ 255,343
17	339	Other Equipment	93,707	1,357			\$ 95,064
18	340	Office Furniture and Equipment	65,040	1,236			\$ 66,276
19	341	Transportation Equipment	46,486				\$ 46,486
20		Total depreciable plant	\$ 5,862,708	\$ 265,645	\$ (9,958)	\$ -	\$ 6,118,395
21		<b>Total water plant in service</b>	<b>\$ 5,866,708</b>	<b>\$ 265,645</b>	<b>\$ (9,958)</b>	<b>\$ -</b>	<b>\$ 6,122,395</b>

\* 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures		<b>NONE</b>			
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		<b>Total water plant in service</b>	\$ -	\$ -	\$ -	\$ -	\$ -

\* 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures		<b>NONE</b>			
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		<b>Total water plant in service</b>	\$ -	\$ -	\$ -	\$ -	\$ -

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

<b>SCHEDULE A-1d</b>				
<b>Account 103 - Water Plant Held for Future Use</b>				
Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				
2				
3	<b>NONE</b>			
4				
5				
6				
7				
8				
9				
10	Total			\$ -

<b>SCHEDULE A-2</b>			
<b>Account 121 - Non-Utility Property and Other Assets</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	<b>NONE</b>		
3			
4			
5	Total	\$ -	\$ -

<b>SCHEDULE A-3</b>						
<b>Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves</b>						
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	2,015,722				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	67,478				
4	(b) Charged to Account 403	78,855				
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	\$ 146,333	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(9,958)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (9,958)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 2,152,097	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21	<b>Credits by remaining life by account per standard practice U-4 SM</b>					
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					

<b>SCHEDULE A-3a</b> <b>Account 108 - Analysis of Entries in Depreciation Reserve</b>							
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	34,647	2,495			\$ 37,142
2	307	Wells	72,147	2,484			\$ 74,631
3	311	Pumping Equipment	90,123	16,729			\$ 106,852
4	317	Other Water Source Plant	41,868	8,069			\$ 49,937
5	320	Water Treatment Plant	6,885	1,017	(800)		\$ 7,102
6	330	Reservoirs, Tanks and Standpipes	84,075	4,933			\$ 89,008
7	331	Water Mains	987,254	39,076	(3,300)		\$ 1,023,030
8	333	Services and Meter Installations	358,312	32,980	(3,800)		\$ 387,492
9	334	Meters	172,182	16,664	(1,958)		\$ 186,888
10	335	Hydrants	81,110	3,304	(100)		\$ 84,314
11	339	Other Equipment	41,159	8,957			\$ 50,116
12	340	Office Furniture and Equipment	25,796	4,360			\$ 30,156
13	341	Transportation Equipment	20,164	5,265			\$ 25,429
14		Total	\$ 2,015,722	\$ 146,333	\$ (9,958)	\$ -	\$ 2,152,097

<b>SCHEDULE A-4</b> <b>Account 123 - Investments in Affiliated Companies-</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -



<b>SCHEDULE A-5</b>			
<b>Account 124 - Other Investments</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

<b>SCHEDULE A-6</b>			
<b>Account 131 - Cash</b>			
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	63,458	37,951
2	131.2 Cash in Bank MM Account	66,821	53,065
3			
4			
5	Total	\$ 130,279	\$ 91,016

<b>SCHEDULE A-7</b>			
<b>Account 132 - Cash - Special Deposits</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SDWBA/SRF	-	-
2	Facilities Fees PFF	302,068	335,079
3			
4			
5	Total	\$ 302,068	\$ 335,079

<b>SCHEDULE A-8</b>			
<b>Account 141 - Accounts Receivable - Customers</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1		124,192	105,089
2			
3			
4			
5	Total	\$ 124,192	\$ 105,089

<b>SCHEDULE A-9</b>			
<b>Account 142 - <del>Receivables from Affiliated Companies</del></b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
4			
2			
3			
4			
5	Total	\$ _____	\$ _____

<b>SCHEDULE A-10</b>		
<b>Account 143 - Accumulated Provision for Uncollectible Accounts</b>		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	420
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	
3	Collections on accounts previously written off as uncollectible	-
	Other credits	
	Total Credits	\$ -
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ 420

<b>SCHEDULE A-11</b>			
<b>Account 151 - Materials and Supplies</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Valves, Fittings	2,687	661
2			
3			
4			
5	Total	\$ 2,687	\$ 661

<b>SCHEDULE A-12</b>			
<b>Account 174 - Other Current Assets</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

<b>SCHEDULE A-13</b>			
<b>Account 180 - Deferred Charges</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

<b>SCHEDULE A-14</b>			
<b>Account 181 - Accumulated Deferred Income Tax Assets</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

<b>SCHEDULE A-15</b>								
<b>Account 201 – Common Stock</b>								
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 <sup>1</sup> (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1						\$ -		\$ -
2		NONE				\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total					\$ -	\$ -	\$ -

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

<b>SCHEDULE A-16</b>								
<b>Account 204 – Preferred Stock</b>								
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 <sup>1</sup> (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1						\$ -		\$ -
2		NONE				\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total					\$ -	\$ -	\$ -

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

<b>SCHEDULE A-17</b>				
<b>Record of Stockholders at End of Year</b>				
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	-

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

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

<b>SCHEDULE A-20</b>		
<b>Account 215 - Retained Earnings (Corporations Only)</b>		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	2,469,870
2	Add: Credits	
3	— Net income	303,589
4	— Prior period adjustments	
5	— Other credits (detail)	
6	Total Credits	\$ 303,589
7		
8	Less: Debits	
9	— Net losses	
10	— Prior period adjustments	167,882
11	— Dividend appropriations - preferred stock	
12	— Dividend appropriations - common stock	374,400
13	— Other debits (detail)	
14	Total Debits	206,578
15	Balance end of year	\$ 2,566,941

**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 <b>NONE</b>	
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	18,776	15,219	4.49%	988	988
2								
3								
4								
5								
6								
7								
8	Total			\$ 18,776	\$ 15,219		\$ 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	<b>NONE</b>					
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		43,602	70,268
2			
3			
4			
5	Total	\$ 43,602	\$ 70,268

<b>SCHEDULE A-25</b> <b>Account 232 – Short-Term Notes Payable</b>								
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								
4								
5								
6								
7								
8	Total			\$	\$		\$	\$

<b>SCHEDULE A-26</b> <b>Account 233 - Customer Deposits</b>				
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	

<b>SCHEDULE A-27</b> <b>Account 236 – Taxes Accrued-</b>				
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)	
1				
2				
3				
4				
5	Total	\$ -	\$ -	

<b>SCHEDULE A-28</b>			
<b>Account 237 - Interest Accrued</b>			
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			
5	Total	\$ _____	\$ _____

<b>SCHEDULE A-29</b>			
<b>Account 241 - Other Current Liabilities</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

<b>SCHEDULE A-30</b>		
<b>Account 252 - Advances for Construction</b>		
Line No.	(a)	Amount (b)
1	Balance beginning of year	6,286
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ 6,286
4	Charges during year:	
5	Refunds	
6	Percentage of revenue basis	(1,571)
7	Proportionate cost basis	
8	Present worth basis	
9	Total refunds	\$ (1,571)
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	\$ (1,571)
16	Balance end of year	\$ 4,715



<b>SCHEDULE A-31</b>			
<b>Account 253 - Other Credits</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Penngrove PFF	302,068	335,079
2			
3			
4			
5	Total	\$ 302,068	\$ 335,079

<b>SCHEDULE A-32</b>			
<b>Account 255 - Accumulated Deferred Investment Tax - Credits</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ _____	\$ _____

<b>SCHEDULE A-33</b>			
<b>Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ _____	\$ _____

<b>SCHEDULE A-34</b>			
<b>Account 283 - Accumulated Deferred Income Tax Liabilities</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	<b>NONE</b>		
3			
4			
5	Total	\$ -	\$ -

<b>SCHEDULE A-35</b>						
<b>Account 265 - Contributions in Aid of Construction</b>						
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	\$ 2,699,123				
2	Add:					
3	Contributions received during year	\$ 7,289				
4	Other credits	\$ -				
5	Total credits	\$ 7,289	\$ -	\$ -	\$ -	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 2,706,412	\$ -	\$ -	\$ -	\$ -

<b>SCHEDULE A-36</b>		
<b>Account 272 - Accum. Amort. of Contributions - Debit</b>		
<b>(Note: Show beginning debit balance as positive)</b>		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	1,130,318
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	
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	\$ 67,478
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 1,197,796

<b>SCHEDULE B INCOME STATEMENT</b>				
Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		<b>UTILITY OPERATING INCOME</b>		
2	400	Operating Revenues	B-1	1,371,776
3				
4		<b>OPERATING REVENUE DEDUCTIONS</b>		
5	401	Operating Expenses	B-2	812,137
6	403	Depreciation Expense	A-3	78,855
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	50,491
9	409	State Corporate Income Tax Expense	B-3	38,038
10	410	Federal Corporate Income Tax Expense	B-3	82,373
11		Total operating revenue deductions		\$ 1,061,894
12		Total utility operating income		\$ 309,882
13				
14		<b>OTHER INCOME AND DEDUCTIONS</b>		
15	421	Non-Utility Income	B-5	-
16	426	Miscellaneous Non-Utility Expense	B-5	-
17	427	Interest Expense (excluding SDWBA)	B-6	1,224
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (1,224)
20		Net income		\$ 308,658

**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		<b>WATER SERVICE REVENUES</b>			
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	4,218	4,122	\$ 96
13		Subtotal	\$ 4,218	\$ 4,122	\$ 96
14					
15	465	Irrigation revenue			\$ -
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	1,231,704	1,215,567	\$ 16,137
19		470.2 Commercial and Multi-residential Master Metered	114,795	67,814	\$ 46,981
20		470.3 Large Water Users	21,059	49,286	\$ (28,227)
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues*	45,165	33,975	\$ 11,190
23		Subtotal	\$ 1,367,558	\$ 1,366,642	\$ 46,081
24		Total water service revenues	\$ 1,371,776	\$ 1,370,764	\$ 46,177
25					
26	480	Other water revenue			\$ -
27		Total Operating Revenues	\$ 1,371,776	\$ 1,370,764	\$ 46,177

\* Other Metered Revenues UUF 19015  
Late Fees 26150  
45165

Included for Reference not added

**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		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
2		<b>VOLUME RELATED EXPENSES</b>			
3	610	Purchased Water	274,013	255,633	\$ 18,380
4	615	Power	21,562	22,380	\$ (818)
5	618	Other Volume Related Expenses	6,260	3,953	\$ 2,307
6		Total volume related expenses	\$ 301,835	\$ 281,966	\$ 19,869
7					
8		<b>NON-VOLUME RELATED EXPENSES</b>			
9	630	Employee Labor	153,048	134,909	\$ 18,139
10	640	Materials	3,184	4,187	\$ (1,003)
11	650	Contract Work	12,799	7,121	\$ 5,678
12	660	Transportation Expense	14,079	12,621	\$ 1,458
13	664	Other Plant Maintenance Expenses	1,884	2,148	\$ (264)
14		Total non-volume related expenses	\$ 184,994	\$ 160,986	\$ 24,008
15		Total plant operation and maintenance exp.	\$ 486,829	\$ 442,952	\$ 43,877
16					
17		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
18	670	Office Salaries	70,237	52,524	\$ 17,713
19	671	Management Salaries	108,657	98,784	\$ 9,873
20	674	Employee Pensions and Benefits	55,287	76,518	\$ (21,231)
21	676	Uncollectible Accounts Expense	-	420	\$ (420)
22	678	Office Services and Rentals	19,556	18,539	\$ 1,017
23	681	Office Supplies and Expenses	29,560	26,889	\$ 2,671
24	682	Professional Services	22,149	15,029	\$ 7,120
25	684	Insurance	15,916	15,129	\$ 787
26	688	Regulatory Compliance Expense		15,625	\$ (15,625)
27	689	General Expenses	3,946	5,124	\$ (1,178)
28		Total administrative and general expenses	\$ 325,308	\$ 324,581	\$ 727
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 325,308	\$ 324,581	\$ 727
32		Total Operating Expenses	\$ 812,137	\$ 767,533	\$ 44,604

<b>SCHEDULE B-3</b>				
<b>Accounts 408, 409, 410 - Taxes Charged During the Year</b>				
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	22,478		\$ 22,478
3	408.2 Payroll taxes	28,013		\$ 28,013
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 50,491	\$ -	\$ 50,491
6				
7	409 State corporate income tax	38,038		\$ 38,038
8	410 Federal corporate income tax	82,373		\$ 82,373
9	Total income taxes	\$ 120,411	\$ -	\$ 120,411
10				
11	Total	\$ 170,902	\$ -	\$ 170,902

<b>SCHEDULE B-4</b>		
<b>Reconciliation of Reported Net Income for Federal Income Taxes</b>		
<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 _____.</p>		
Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 27	308,658
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	392,255
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

<b>SCHEDULE B-5</b>			
<b>Accounts 421 and 426 – Income and Expense from Non-Utility Operations</b>			
Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1			
2			
3			
4			
5	Total	\$	\$

<b>SCHEDULE B-6</b>		
<b>Account 427 - Interest Expense</b>		
Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3	Umpqua	
4	Loan #5707 106.48. x 72%=77	77
5	Loan #4889 220.85.x 72%=159	159
6	Toyota Tundra Truck	988
7		
8		
9		
10	Total	\$ 1,224

<b>SCHEDULE C-1</b>						
<b>Compensation of Individual Proprietor, Partners and Employees Included in Expenses</b>						
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	153,048		\$ 153,048
2	670	Office salaries	2	70,237		\$ 70,237
3	671	Management salaries	2	108,657		\$ 108,657
4						\$ -
5						\$ -
6		Total	6	\$ 331,942	-	\$ 331,942

<b>SCHEDULE C-2</b>								
<b>Loans to Directors, Officers, or Shareholders</b>								
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-								
4-								
5-								
6-								
7-	Total		\$					

<b>SCHEDULE C-3</b>											
<b>Engineering and Management Fees and Expenses, etc., During Year</b>											
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? <b>Answer:</b> Yes: _____ No: _____                      (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.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Distribution of payments:</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="padding-left: 20px;">Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ -</td> </tr> </table>	Distribution of payments:	Amount	(a) Charged to operating expenses	\$ _____	(b) Charged to capital amounts	\$ _____	(c) Charged to other account	\$ _____	Total	\$ -
Distribution of payments:	Amount										
(a) Charged to operating expenses	\$ _____										
(b) Charged to capital amounts	\$ _____										
(c) Charged to other account	\$ _____										
Total	\$ -										
11.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Distribution of charges to operating expenses by primary accounts:</td> <td style="text-align: right; border-bottom: 1px solid black;">Amount</td> </tr> <tr> <td style="padding-left: 20px;">Number and Title of Account:</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td style="padding-left: 20px;">_____</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td style="padding-left: 20px;">_____</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td style="padding-left: 20px;">Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ -</td> </tr> </table>	Distribution of charges to operating expenses by primary accounts:	Amount	Number and Title of Account:	\$ _____	_____	\$ _____	_____	\$ _____	Total	\$ -
Distribution of charges to operating expenses by primary accounts:	Amount										
Number and Title of Account:	\$ _____										
_____	\$ _____										
_____	\$ _____										
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>											



<b>SCHEDULE D-1</b>									
<b>Sources of Supply and Water Developed</b>									
STREAMS				FLOW-IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	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 Pumped CCF	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
6	Canon Manor 1		1	12"x226"	244	250	17,376		
7	Canon Manor 2		2	12"x 440"	243	250	19,085		
8									
9									
10							36,461		
TUNNELS AND SPRINGS				FLOW-IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	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 88681						(Unit chosen) <sup>2</sup>	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.

<b>SCHEDULE D-2</b>				
<b>Description of Storage Facilities</b>				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal		546,000	
12	Concrete			
13	Total	-	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									
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			NONE					-
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)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing			5,017	5,082					
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	-	55,503	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)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing	2,420								12,519
30	Cement - asbestos									31,507
31	Welded steel									-
32	Polyethylene									450
33	C900 Plastic	2,576								58,739
34	Total	4,996	-	-	-	-	-	-	-	103,295

SCHEDULE D-4 Number of Active Service Connections				
Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
	5/8 x 3/4 - in	619	624	
3/4 - in	2	4		
1 - in	129	138		
2 - in	7	5		
- in				
- in				
- in				
- in				
Other				
Total	757	771	-	-

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	624	624
3/4 - in	4	4
1 - in	138	138
2 - in	5	5
- in		
- in		
- in		
- in		
Other		
Total	771	771

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 . . . . .	9
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 . . . . .	771
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 <u>CCF</u>									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	5,219	4,954	6,220	7,364	8,547	11,767	10,489	54,560	
Commercial and Multi-residential	348	346	951	1,165	1,514	1,544	1,494	7,362	
Large water users	200	119	609	827	1,018	1,320	1,054	5,147	
Public authorities								-	
Irrigation								-	
Other								-	
Total	5,767	5,419	7,780	9,356	11,079	14,631	13,037	67,069	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	10,545	10,363	7,429	5,547	4,585	38,469	93,029	107,882	
Commercial and Multi-residential	1,328	1,000	565	341	319	3,553	10,915	36	
Large water users	708	690	421	312	256	2,387	7,534	1,610	
Public authorities						-	-		
Irrigation						-	-		
Other						-	-		
Total	12,581	12,053	8,415	6,200	5,160	44,409	111,478	109,528	

<sup>1</sup> 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		
<b>Total</b>		

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	\$ <b>-</b>

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 95404
Account Number:	101108652
Date Opened:	01/01/2017

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

**A. Commercial**

NAME	AMOUNT
	\$
	\$
	\$
	\$

**B. Residential**

NAME	AMOUNT
Mousa 366 Adobe Road	\$ 8,055
Christiansen 800 Palm Ave.	\$ 4,823
Rermprachatipatai 1892 Lynn Drive	\$ 4,823
Stockham 313 Bannon Lane	\$ 8,055
Tallent 233 Katie Lane	2,823
3. Summary of the bank account activities showing:	28,579

Balance at beginning of year	\$ 302,069
Deposits during the year	45,478
Interest earned for calendar year	697
Withdrawals from this account	(13,165)
Balance at end of year	\$ 335,079

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

-1962 for Todd Groundwater Bill
-11203.20 2591.68 Refund for 1892 Lynn Drive 8611.52 ITC to ASC

**NOTES FOR 2021 PENNGROVE WATER COMPANY ANNUAL REPORT**

Account	Plant Accounts	Company	CIAC	Retired	Total Addition
<b>Canon Manor - Revised Chlorination</b>					
320 Water Treatment Plant	<b>Treatment System to prevent reoccurring clogging.</b>	21982		-800	21182
320 Subtotal					21182
<b>Davis Lane- 6" Inline valve leak control</b>					
331 Water Mains		2559			2559
<b>Ronsheimer Road- 2" Main Replaced 300 ft.</b>					
331 Water Mains		43326		-1100	42226
<b>Penngrove Ave- Replaced Main</b>					
331 Water Mains		110100		-2200	107900
331 Subtotal					152685
<b>227 Penngrove Ave- 6" Main replaced</b>					
333 Services and Meter Installations		9147		-600	8547
<b>185 Goodwin Ave Service Renewal</b>					
333 Services and Meter Installations		3084		-300	2784
<b>5820 ORH Service Renewal Meter Install</b>					
333 Services and Meter Installations		6189		-350	5839
<b>2447 Curtis Drive Service Renewal Meter Install</b>					
333 Services and Meter Installations		10510		-400	10110
<b>412 Ronsheimer Road Service Renewal</b>					
333 Services and Meter Installations		4542		-300	4242
<b>6061 Ronsheimer Road Service Renewal</b>					
333 Services and Meter Installations		4844		-300	4544
<b>2136 Curtis Drive</b>					
333 Services and Meter Installations		4693		-350	4343
<b>121 Davis Lane</b>					
333 Services and Meter Installations		2575		-200	2375
<b>488 Oak Street 280 Oak Street</b>					
333 Services and Meter Installations		5865		-500	5365
<b>313 Banon Lane 2" New Service</b>					
333 Services and Meter Installations		6341		-250	6091
<b>21 Nina Way Replaced Copper Service Ren</b>					
333 Services and Meter Installations		5233		-250	4983
<b>800 Palm New Service</b>					
333 Services and Meter Installations		455	4466		4921
<b>233 Katie Lane</b>					
333 Services and Meter Installations		1010	2823		3833
333 Subtotal					67977
<b>Meter Registration, endpoints 32 residenc</b>					
334 Meters		9790		-1958	7832
334 Subtotal					7832
<b>Palm Avenue</b>					
335 Hydrant		3518		-100	3418
335 Subtotal					3418
<b>Pressuer Gage Brand</b>					
339 Other Equipment		925			925
<b>Map Software</b>					
339 Other Equipment		432			432
339 Subtotal					1357
<b>Continental Utility</b>					
340 Office Furniture		1236			1236
340 Subtotal					1236
		265645	7289	-9958	255687
<b>Troy Bathke</b>					
630		90160			153048
<b>Danney McVay</b>					
		28958			
<b>Jordan Kunkel</b>					
		33930			
<b>Contract Work</b>					
650		7409			12799
<b>Water Quality and Testing</b>					
		5390			
<b>Debbie Hegarty</b>					
670		46962			70237
<b>Samantha Hegarty</b>					
		8703			
<b>Stephanie Johnson</b>					
		14572			
<b>Jim Downey</b>					
671		26640			108657
<b>Julie Cavaz</b>					
		82017			
		344741			


**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, 2021 through December 31, 2021.

_____ Manager Title (Please Print)	 _____ Signature
_____ 707-539-6397 Telephone Number	_____ 4/30/22 Date



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