

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____



2021
ANNUAL REPORT
OF

ALTOS SONOMA CORPORATION

KENWOOD VILLAGE 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, 2021

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2022

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INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN 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

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 22 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate. When entering dollar amounts, enter whole dollars.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2021 through December 31, 2021. Fiscal year reports will not be accepted.

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

KENWOOD VILLAGE WATER COMPANY

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

4982 SONOMA HIGHWAY, SANTA ROSA, CA 95409

 (Official mailing address)

KENWOOD, SONOMA COUNTY

 (Service Area - Town and County)

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

Email Address: _____ julie@mfcomputing.com _____

GENERAL INFORMATION

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

1. If a corporation show:
 (A) Date of organization August 1, 1995 incorporated in the State of California

(B) Names, titles and addresses of principal officers: _____
James B. & Kathleen Downey, President and Secretary

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

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

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

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

PUBLIC HEALTH STATUS

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

Yes	No	Latest Date
x		4 17
x		12 16
x		7 12

11. List Name, Grade, and License Number of all Licensed Operators:
Troy Bathke T-2, D-2 #23410, #27367
Jordan Kunkel T-2 D1 #43914, #52076

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

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D.04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each 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 2021:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/Services (by account)	Regulated Asset Account Number
4	-										
2	-										
3	-			NONE							
4											
5											
6											
7											
8											
9											
10											

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		UTILITY PLANT		
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	1,662,936
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	424,091
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-
5	101.3	Water Plant in Service - Other	A-1	-
6	103	Water Plant Held for Future Use	A-1	-
7	104	Water Plant Purchased or Sold	A-1	-
8	105	Construction Work in Progress - Water Plant	A-1	6,561
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		\$ 2,093,588
14	108	Accumulated Depreciation of Water Plant	A-2	(532,690)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-2	(424,091)
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-2	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-2	-
18		Total Accumulated Depreciation/Amortization		\$ (956,781)
19		Net Utility Plant		\$ 1,136,807
20				
21		INVESTMENTS		
22	121	Non-utility Property and Other Assets		
23	122	Accumulated Depreciation of Non-Water Utility Property	A-2	-
24		Net non-utility property		\$ -
25	123	Investments in Affiliated Companies		
26	124	Other Investments		
27		Total Investments		\$ -
28				
29		CURRENT AND ACCRUED ASSETS		
30	131	Cash		14,759
31	132	Cash - Special Deposits KFF		48,377
32	141	Accounts Receivable - Customers		31,996
33	142	Receivables from Affiliated Companies		
34	143	Accumulated Provision for Uncollectible Accounts		
35	151	Materials and Supplies		257
36	174	Other Current Assets		
37		Total current and accrued assets		\$ 95,389
38				
39	180	Deferred Charges		
40	181	Accumulated Deferred Income Tax Assets		
41				
42		Total Assets and Other Debits		\$ 1,232,196

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		CORPORATE CAPITAL AND RETAINED EARNINGS		
2	201	Common Stock	A-3	-
3	204	Preferred Stock	A-4	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	-
5	211	Other Paid-in Capital	A-7	-
6	215	Retained Earnings	A-8	842,119
7		Total corporate capital and retained earnings		\$ 842,119
8				
9		PROPRIETARY CAPITAL		
10	218	Proprietary Capital	A-9	-
11				
12		LONG TERM DEBT		
13	224	Long-term Debt	A-10	5,918
14				
15		CURRENT AND ACCRUED LIABILITIES		
16	230	Payables to Affiliated Companies		
17	231	Accounts Payable		27,327
18	232	Short-term Notes Payable		
19	233	Customer Deposits		400
20	236	Taxes Accrued		
21	237	Interest Accrued		
22	241	Other Current Liabilities		
23		Total current and accrued liabilities		\$ 27,727
24				
25		DEFERRED CREDITS		
26	252	Advances for Construction		-
27	253	Other Credit KFF		(48,377)
28	255	Accumulated Deferred Investment Tax - Credits		
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		
30	283	Accumulated Deferred Income Tax Liabilities		
31		Total deferred credits		\$ (48,377)
32				
33		CONTRIBUTIONS IN AID OF CONSTRUCTION		
34	265	Contributions in Aid of Construction		499,007
35	272	Accumulated Amortization of Contributions (negative number)		(190,956)
36		Net Contributions in Aid of Construction		\$ 308,055
37		Total Liabilities and Other Credits		\$ 1,232,196

**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 (Sch A-1a)	1,603,492	64,427	(4,983)		\$ 1,662,936
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	424,091	-	-	-	\$ 424,091
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other					\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)					\$ -
6	104	Water Plant Purchased or Sold					\$ -
7	105	Construction Work in Progress - Water Plant				6,561	\$ 6,561
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	\$ 2,027,583	\$ 64,427	\$ (4,983)	\$ 6,561	\$ 2,093,588

* 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		Total non-depreciable plant	\$ 28,794	\$ -	\$ -	\$ -	\$ 28,794
5							
6		DEPRECIABLE PLANT					
7	304	Structures	39,269				\$ 39,269
8	307	Wells	11,609				\$ 11,609
9	311	Pumping Equipment	161,140	1,960			\$ 163,100
10	317	Other Water Source Plant	53,601				\$ 53,601
11	320	Water Treatment Plant	126,214				\$ 126,214
12	330	Reservoirs, Tanks and Standpipes	47,840				\$ 47,840
13	331	Water Mains	545,812	21,509	(1,600)		\$ 565,721
14	333	Services and Meter Installations	319,282	37,312	(2,800)		\$ 353,794
15	334	Meters	110,990	2,915	(583)		\$ 113,322
16	335	Hydrants	42,103				\$ 42,103
17	339	Other Equipment	66,069	251			\$ 66,320
18	340	Office Furniture and Equipment	30,208	480			\$ 30,688
19	341	Transportation Equipment	20,561				\$ 20,561
20		Total depreciable plant	\$ 1,574,698	\$ 64,427	\$ (4,983)	\$ -	\$ 1,634,142
21		Total water plant in service	\$ 1,603,492	\$ 64,427	\$ (4,983)	\$ -	\$ 1,662,936

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

Footnotes:

SCHEDULE A-1b Account 101.1 - Water Plant in Service - SDWBA/SRF							
Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT	424,091				
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ 424,091	\$ -	\$ -	\$ -	\$ 424,091
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes	210,397				\$ 210,397
13	331	Water Mains	153,234				\$ 153,234
14	333	Services and Meter Installations	34,901				\$ 34,901
15	334	Meters	1,908				\$ 1,908
16	335	Hydrants	23,651				\$ 23,651
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ 424,091	\$ -	\$ -	\$ -	\$ 424,091
21		Total water plant in service	\$ 424,091	\$ -	\$ -	\$ -	\$ 424,091

* 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.		Balance	Plant Additions	Plant (Retirements)	Other Debits*	Balance
1		NON-DEPRECIABLE PLANT					
2	301			NONE			
3	303						
4							
5							
6		DEPRECIABLE PLANT					
7	304						
8	307						
9	311						
10	317						
11	320						
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

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

SCHEDULE A-2						
Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves						
Line No.	Item (a)	Account 108 Accumulated Depreciation of Water Plant (b)	Account 108.1 Accumulated Amortization of SDWBA/SRF (c)	Account 108.2 Accumulated Depreciation of Water Plant - Grant Funds (d)	Account 108.3 Accumulated Depreciation of Water Plant - Other (e)	Account 122 Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	486,867	424,091			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	15,909				
4	(b) Charged to Account 403	34,897				
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	\$ 50,806	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(4,983)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (4,983)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 532,690	\$ 424,091	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21						
22	REMAINING LIFE BY ACCOUNT FOR STARDARD PRACTIVE 4-4-SM					
23						
24						
25						
26	(3) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line					
34	(b) Liberalized					
35	(1) Sum of the years digits					
36	(2) Double declining balance					
37	(3) Other					
38	(c) Both straight line and liberalized					

SCHEDULE A-2a
Account 108 - Analysis of Entries in Depreciation Reserve

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve D Year Exclu Costs of R (d)	Salvage and Cost o Remo (Dr.) o (e)	Balance End of Year (f)
1	304	Structures	11,418	829			12,247
2	307	Wells	6,386	373			6,759
3	311	Pumping Equipment	49,213	5334			54,547
4	317	Other Water Source Plan	11,355	2487			13,842
5	320	Water Treatment Plant	10,143	2108			12,251
6	330	Reservoirs, Tanks and St	6,972	756			7,728
7	331	Water Mains	192,602	9057	(1600.00)		200,059
8	333	Services and Meter Instal	80,879	13474	(2800.00)		91,553
9	334	Meters	45,515	6548	(583.00)		51,480
10	335	Hydrants	19,664	661			20,325
11	339	Other Equipment	33,949	4589			38,538
12	340	Office Furniture and Equi	9,877	2256			12,133
13	341	Transportation Equipmen	8,894	2334			11,228
14		Total	486,867	50806	(4983.00)	0	532,690

**SCHEDULE A-3
Account 201 -- Common Stock**

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

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

**SCHEDULE A-4
Account 204 -- Preferred Stock**

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

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

**SCHEDULE A-5
Record of Stockholders at End of Year**

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

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

SCHEDULE A-7		
Account 211 – Other Paid in Capital (Corporations only)		
Line No.	Description of Items (a)	Balance End of Year (b)
1		
2		
3		
4		
5	Total	\$ _____

SCHEDULE A-8		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	868,780
2	Add: Credits	
3	Net income	130,094
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 998,874
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	(11,155)
11	Dividend appropriations - preferred stock	(145,600)
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	(156,755)
15	Balance end of year	\$ 842,119

SCHEDULE A-9		
Account 218 – Proprietary Capital		
(Sole Proprietor or Partnership)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	— Net income	
4	— Additional investments during year	
5	— Other credits (detail):	
6		
7		
8	Total Credits	\$ _____
9	Less: Debits	
10	— Net losses	
11	— 218.1 Proprietary Drawings	
12	— Other debits (detail):	
13		
14		
15	Total Debits	\$ _____
16	Balance end of year	\$ _____

SCHEDULE A-10							
Account 224 - Long-Term Debt							
Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1	Service truck	10/20/19	10/25/25	5,918	4.49%	328	328
2							
3							
4							
5							
6							
7							
8	Total			\$ 5,918		\$ 328	\$ 328

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	462,044
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	236,288
6	403	Depreciation Expense	A-2	34,897
7	407	SDWBA Loan Amortization Expense	A-2	-
8	408	Taxes Other Than Income Taxes	B-3	18,654
9	409	State Corporate Income Tax Expense	B-3	15,969
10	410	Federal Corporate Income Tax Expense	B-3	34,582
11		Total operating revenue deductions		\$ 331,950
12		Total utility operating income		\$ 130,094
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-4	-
16	426	Miscellaneous Non-Utility Expense	B-4	-
17	427	Interest Expense (excluding SDWBA)	B-5	420
18	427	Interest Expense (SDWBA)	B-5	-
19		Total other income and deductions		\$ (420)
20		Net income		\$ 129,674

SCHEDULE B-1			
Account 400 - Operating Revenues			
Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		WATER SERVICE REVENUES	
2	460	Unmetered water revenue	
3		460.1 Residential, Single-family, Multiple Dwelling Units	
4		460.2 Commercial and Miscellaneous	
5		460.3 Large Water Users	
6		460.4 Safe Drinking Water Bond Surcharge	
7		460.5 Other Unmetered Revenue	
8		Subtotal	
9			
10	462	Fire protection and hydrant revenue **	
11		462.1 Public Fire Protection	
12		462.2 Private Fire Protection	1,429
13		Subtotal	\$ 1,429
14			
15	465	Irrigation revenue	
16			
17	470	Metered water revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	386,788
19		470.2 Commercial and Multi-residential Master Metered	47,730
20		470.3 Large Water Users	27,526
21		470.4 Safe Drinking Water Bond Surcharge	
22		470.5 Other Metered Revenues *	17,604
23		Subtotal	\$ 462,044
24		Total water service revenues	\$ 462,044
25			
26	480	Other water revenue	
27		Total Operating Revenues	\$ 462,044

Notes: * Other Metered Revenues

Late Fee

11225

UUF

6379

Not included in total cash

17604

SCHEDULE B-2			
Account 401 - Operating Expenses			
Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		PLANT OPERATION AND MAINTENANCE EXPENSES	
2		VOLUME RELATED EXPENSES	
3	610	Purchased Water	13,343
4	615	Power	18,569
5	618	Other Volume Related Expenses	1,762
6		Total volume related expenses	\$ 33,674
7			
8		NON-VOLUME RELATED EXPENSES	
9	630	Employee Labor	59,505
10	640	Materials	1,238
11	650	Contract Work	8,652
12	660	Transportation Expense	5,475
13	664	Other Plant Maintenance Expenses	733
14		Total non-volume related expenses	\$ 75,603
15		Total plant operation and maintenance exp.	\$ 109,277
16			
17		ADMINISTRATIVE AND GENERAL EXPENSES	
18	670	Office Salaries	27,314
19	671	Management Salaries	42,255
20	674	Employee Pensions and Benefits	21,500
21	676	Uncollectible Accounts Expense	
22	678	Office Services and Rentals	7,625
23	681	Office Supplies and Expenses	11,978
24	682	Professional Services	8,614
25	684	Insurance	6,190
26	688	Regulatory Compliance Expense	
27	689	General Expenses	1,535
28		Total administrative and general expenses	\$ 127,011
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 127,011
32		Total Operating Expenses	\$ 236,288

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	7,793		\$ 7,793
3	408.2 Payroll taxes	10,861		\$ 10,861
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 18,654	\$ -	\$ 18,654
6				
7	409 State corporate income tax			\$ 15,969
8	410 Federal corporate income tax			\$ 34,582
9	Total income taxes	\$ -	\$ -	\$ 50,551
10				
11	Total	\$ 18,654	\$ -	\$ 50,551
				\$ 69,205

SCHEDULE B-4			
Accounts 421, 426 - Income and Expense from Non-Utility Operations			
Line No.	Description (a)	Non-Utility Income Acct. 421 (b)	Miscellaneous Non-Utility Expense Acct. 426 (c)
1			
2	N/A		
3			
4			
5	Total	\$ _____	\$ _____

SCHEDULE B-5		
Account 427 - Interest Expense		
Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	-
2	Interest on other (give details below):	420
3		
4		
5		
6		
7		
8		
9		
10	Total	\$ 420

SCHEDULE C - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS					
Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped CCF
Green Street	K1	12	35	360	54,549
Los Guillicos	K2	12	47	85	-
OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Purchased water (unit)					
Supplier: Sonoma County Water Agency					3204 CCF
KVWC total in 2021					57753 CCF

SCHEDULE D - WATER DELIVERED TO METERED CUSTOMERS			
(If figures are available) CCF			
Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential	Oct	Jan	38,656
Commercial	Aug	Jan	15,893
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			54,549

SCHEDULE E - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	2	59,505		\$ 59,505
2	670	Office salaries	2	27,314		\$ 27,314
3	671	Management salaries	2	42,255		\$ 42,255
4		Total	6	\$ 129,074	\$ -	\$ 129,074

SCHEDULE F - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	\$
Refunds	
Transfers to Acct. 265 - Contributions in Aid of Construction	
Balance end of year	\$

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

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

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

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

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

SCHEDULE O-FOOTAGES OF PIPE			(EXCLUDING SERVICE PIPES)		
Description	4"	6"	8"	10"	Totals
Cast Iron					
Welded Steel	3000				3000
Standard Screw				40	40
Cement Asbestos	2074	11130			13204
Plastic C900	710	3079	5129	635	9553
Other (Ductile Iron)				135	135
Main Extension					
Total	5784	14209	5129	810	25932

**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:

\$ _____ -

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 M
FACILITY FEES DATA**

Please provide the following information relating to Facility Fees collected for the calendar year 2021, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name:	Umpqua Bank
Address:	801 4th Street Santa Rosa, CA 95404
Account Number:	108660
Date Opened:	11/01/2007 Transferred frp, 403-15021-2

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

A. Commercial

<u>NAME</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

<u>NAME</u>	<u>AMOUNT</u>
379 Treehaven	\$ 2,584
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	<u>AMOUNT</u>
Balance at beginning of year KFF	\$ 42,265
Deposits during the year	\$ 6,103
Interest earned for calendar year	\$ 270
Withdrawals from this account	\$ -
Balance at end of year	\$ 48,377

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

NOTES FOR 2021 KENWOOD VILLAGE ANNUAL REPORT

Account	Plant Accounts	Company	CIAC	Retired	Total Addition
320 Water Treatment Plant	K1 wireless communication from tank to pumphouse	1960			1960
Subtotal					1960
331 Water Mains	Randolph Ave 2" water main	21509		-1600	19909
Subtotal					19909
333 Services and Meter Installations	379 Treehaven 3/4" meter to 1" meter		6474		
333 Services and Meter Installations	142 Green Street Service Renewal	6255		-200	6055
333 Services and Meter Installations	155 Greene Street Service Renewal	1092		-200	892
333 Services and Meter Installations	171 Randolph Avenue Service Renewal	3215		-300	2915
333 Services and Meter Installations	227 Randolph Ct Service Renewal	5321		-900	4421
	315 Randolph Ct. Service Renewal				
	289 Randolph Ct. Service Renewal				
Subtotal					14283
333 Services and Meter Installations	9225 Clyde Ave Service Renewal				
333 Services and Meter Installations	317 Mervyn Service Renewal	5482		-600	4882
333 Services and Meter Installations	394 Treehaven Service Renewal	3468		-300	3168
333 Services and Meter Installations	8828 Brown Ave Service Renewal	6005		-300	5705
Subtotal					13755
334 Meters	Meters Registration Endpoints for 11 Residences	2915		-583	2332
Subtotal					2332
339 Other Equipment	Map Software	251			251
Subtotal					251
340 Office Furniture	Continental Utility	480			480
Subtotal					480
	Total	57953.00	6474	-4983	52970
630	Troy Bathke	35049			59505
	Danney McVay	11261			
	Jordan Kunkel	13195			
650	Contract Work	1550			8652
	Water Quality and Testing	7102			
670	Debbie Hegarty	18263			27314
	Samantha Hegarty	3385			
	Stephanie Johnson	5666			
671	Jim Downey	10360			42255
	Julie Cavaz	31895			
Subtotal					137726

DECLARATION

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

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

of _____ Kenwood Village Water Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2021 through December 31, 2021.

_____ Manager
Title (Please Print)

_____ 
Signature

_____ 707-539-6397
Telephone Number

_____ April 30, 2022
Date