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PUBLIC UTILITIES COMMISSION
WATER DIVISION

2022
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, 2022

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2023

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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, 2023, 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

water.division@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, 2022 through December 31, 2022. Fiscal year reports will not be accepted.

GENERAL INFORMATION

1. Name under which utility is doing business: PENNGROVE WATER COMPANY

2. Official mailing address, Phone Number, and Email: 4982 SONOMA HIGHWAY SANTA ROSA, CA 95409

3. Name and title of person to whom correspondence should be addressed to: Julie Cavaz, Manager Email: julie@pkh2o.com Telephone: 707-539-6397

4. Address where accounting records are maintained: 4982 SONOMA HIGHWAY SANTA ROSA, CA 95409

5. Service Areas and County (Refer to district reports if applicable): PENNGROVE TOWN DISTRICT AND VICINITY, SONOMA COU

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.) Name: Address: Email: Telephone:

7. OWNERSHIP. Check and fill in appropriate line: Individual (name of owner) Partnership (name of partner) Partnership (name of partner) Partnership (name of partner) [X] Corporation (corporate name) Altos Sonoma Corporation Subchapter S Corp (stockholders' names) Organized under laws of (state) California Date: 1995

Principal Officers: Name: KATHLEEN DOWNEY Title: CEO, PRESIDENT Name: JOHN (JACK) DOWNEY Title: VP, OPERATIONS 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, D2 43914, 502076

12. This annual report was prepared by: Name of firm or consultant: Address of firm or consultant: Email address of firm or consultant: Phone Number of firm or consultant: ()

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 2022

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

Person Responsible for this Report: Julie Cavaz, Manager / Jack Downey, VP, Operations

	<u>1/1/2022</u>	<u>12/31/2022</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 6,122,395	\$ 6,219,262	\$ 6,170,828
2 Accumulated Depreciation/Amortization	(2,152,097)	(2,306,712)	(2,229,405)
3 Net Utility Plant	3,970,298	3,912,550	3,941,424
4 Advances for Construction	5,501	8,389	6,945
5 Contributions in Aid of Construction	2,706,912	2,706,912	2,706,912
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	-	-	-
12 Preferred Stock	-	-	-
13 Retained Earnings	2,566,941	2,600,888	2,583,915
14 Total Corporate Capital and Retained Earnings	2,566,941	2,600,888	2,583,915
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	15,219	15,007	15,113

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2022

Name of Utility: Penngrove Water Company

Telephone: 707-539-6397

INCOME/EXPENSES DATA		Annual Amount
1	Operating Revenues	\$ 1,312,648
2	Operating Expenses	876,078
3	Depreciation	78,319
4	SDWBA Loan Amortization Expense	-
5	Taxes	42,940
6	Utility Operating Income	315,311
7	Non-Utility Income	-
8	Interest Expense	-
9	Net Income	315,311
10		
11 OPERATING EXPENSES DATA		
12	Purchased Water	273,130
13	Power	24,157
14	Other Volume Related Expenses	3,116
15	Non-Volume Related Expenses	172,172
16	Administrative and General Expenses	403,503
17		
18 OTHER DATA		
19		
20	<u>Active Service Connections</u> (Exc. Fire Protect.)	Annual Average
21		
22	Metered Service Connections	773
23	Flat Rate Service Connections	-
24	Total Active Service Connections	773

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 2022:

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)
1.1		UTILITY PLANT			
2.1	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	6,219,262	6,122,395
3.1	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-	-
4.1	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5.1	101.3	Water Plant in Service - Other	A-1	-	-
6.1	103	Water Plant Held for Future Use	A-1, A-1d	-	-
7.1	104	Water Plant Purchased or Sold	A-1	-	-
8.1	105	Construction Work in Progress - Water Plant	A-1	-	-
9.1	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10.1	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11.1	105.3	Construction Work in Progress - Other	A-1	-	-
12.1	114	Water Plant Acquisition Adjustments	A-1	-	-
13.1		Total Utility Plant		\$ 6,219,262	\$ 6,122,395
14.1	108	Accumulated Depreciation of Water Plant	A-3	(2,306,712)	(2,152,097)
15.1	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
16.1	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17.1	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18.1		Total Accumulated Depreciation/Amortization		\$ (2,306,712)	\$ (2,152,097)
19.1		Net Utility Plant		\$ 3,912,550	\$ 3,970,298
20.1					
21.1		INVESTMENTS			
22.1	121	Non-utility Property and Other Assets	A-2	-	-
23.1	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24.1		Net non-utility property		\$ -	\$ -
25.1	123	Investments in Affiliated Companies	A-4	-	-
26.1	124	Other Investments	A-5	-	-
27.1		Total Investments		\$ -	\$ -
28.1					
29.1		CURRENT AND ACCRUED ASSETS			
30.1	131	Cash	A-6	82,429	91,016
31.1	132	Cash - Special Deposits	A-7	234,100	335,079
32.1	141	Accounts Receivable - Customers	A-8	109,181	105,089
33.1	142	Receivables from Affiliated Companies	A-9	-	-
34.1	143	Accumulated Provision for Uncollectible Accounts	A-10	-	420
35.1	151	Materials and Supplies	A-11	2,340	661
36.1	174	Other Current Assets	A-12	-	-
37.1		Total current and accrued assets		\$ 428,050	\$ 532,265
38.1					
39.1	180	Deferred Charges	A-13	-	-
40.1	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41.1					
42.1		Total Assets and Other Debits		\$ 4,340,600	\$ 4,502,563

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)
1.2		CORPORATE CAPITAL AND RETAINED EARNINGS			
2.2	201	Common Stock	A-15	-	-
3.2	204	Preferred Stock	A-16	-	-
4.2	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5.2	211	Other Paid-in Capital	A-19	-	-
6.2	215	Retained Earnings	A-20	2,600,888	2,566,941
7.2		Total corporate capital and retained earnings		\$ 2,600,888	\$ 2,566,941
8.2					
9.2		PROPRIETARY CAPITAL			
10.2	218	Proprietary Capital	A-21	-	-
11.2					
12.2		LONG TERM DEBT			
13.2	224	Long-term Debt	A-22	15,007	15,219
14.2					
15.2		CURRENT AND ACCRUED LIABILITIES			
16.2	230	Payables to Affiliated Companies	A-23	-	-
17.2	231	Accounts Payable	A-24	40,578	70,268
18.2	232	Short-term Notes Payable	A-25	-	-
19.2	233	Customer Deposits	A-26	-	1,225
20.2	236	Taxes Accrued	A-27	-	-
21.2	237	Interest Accrued	A-28	-	-
22.2	241	Other Current Liabilities	A-29	-	-
23.2		Total current and accrued liabilities		\$ 40,578	\$ 71,493
24.2					
25.2		DEFERRED CREDITS			
26.2	252	Advances for Construction	A-30	8,389	4,715
27.2	253	Other Credits	A-31	234,100	335,079
28.2	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29.2	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	-	-
30.2	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31.2		Total deferred credits		\$ 242,489	\$ 339,794
32.2					
33.2		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34.2	265	Contributions in Aid of Construction	A-35	2,706,912	2,706,912
35.2	272	Accumulated Amortization of Contributions	A-36	(1,265,274)	(1,197,796)
36.2		Net Contributions in Aid of Construction		\$ 1,441,638	\$ 1,509,116
37.2		Total Liabilities and Other Credits		\$ 4,340,600	\$ 4,502,563

**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)	6,122,395	105,684	(8,818)	-	\$ 6,219,262
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	\$ 6,122,395	\$ 105,684	\$ (8,818)	\$ -	\$ 6,219,262

* 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	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	32,453	3,896			\$ 36,349
12	330	Reservoirs, Tanks and Standpipes	370,193				\$ 370,193
13	331	Water Mains	3,246,720	5,173			\$ 3,251,893
14	333	Services and Meter Installations	870,529	56,030	(4,250)		\$ 922,309
15	334	Meters	279,995	10,830	(4,568)		\$ 286,258
16	335	Hydrants	255,343	28,407			\$ 283,750
17	339	Other Equipment	95,064				\$ 95,064
18	340	Office Furniture and Equipment	66,276	1,348			\$ 67,624
19	341	Transportation Equipment	46,486				\$ 46,486
20		Total depreciable plant	\$ 6,118,395	\$ 105,684	\$ (8,818)	\$ -	\$ 6,215,262
21		Total water plant in service	\$ 6,122,395	\$ 105,684	\$ (8,818)	\$ -	\$ 6,219,262

* 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					\$ -
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					\$ -
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				
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			
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	2,152,097				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	67,478				
4	(b) Charged to Account 403	78,319				
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	\$ 145,797	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	8,818				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ 8,818	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 2,306,712	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				2.44%	
19	(2) CPUC Authorization for Composite Depreciation Rate (CPUC Decision, Resolution, or Advice Letter):					
20						
21	(3) EXPLANATION OF ALL OTHER CREDITS:					
22						
23						
24						
25						
26	(4) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(5) 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	37,142	1,837			\$ 38,979
2	307	Wells	74,631	2,465			\$ 77,096
3	311	Pumping Equipment	106,852	4,587			\$ 111,439
4	317	Other Water Source Plant	49,937	1,974			\$ 51,911
5	320	Water Treatment Plant	7,102	437			\$ 7,539
6	330	Reservoirs, Tanks and Standpipes	89,008	4,701			\$ 93,709
7	331	Water Mains	1,023,030	41,266			\$ 1,064,296
8	333	Services and Meter Installations	387,492	11,385	(4,250)		\$ 394,627
9	334	Meters	186,888	3,596	(4,568)		\$ 185,916
10	335	Hydrants	84,314	3,423			\$ 87,737
11	339	Other Equipment	50,116	1,207			\$ 51,323
12	340	Office Furniture and Equipment	30,156	850			\$ 31,006
13	341	Transportation Equipment	25,429	590			\$ 26,019
14		Total	\$ 2,152,097	\$ 78,319	\$ (8,818)	\$ -	\$ 2,221,598

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			
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			
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 WAB	37,951	61,862
2	131.2 Cash in Bank MM Account	53,065	20,567
3			
4			
5	Total	\$ 91,016	\$ 82,429

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	335,079	234,100
3			
4			
5	Total	\$ 335,079	\$ 234,100

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		105,089	109,181
2			
3			
4			
5	Total	\$ 105,089	\$ 109,181

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

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	661	
2			
3			
4			
5	Total	\$ 661	\$ -

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			
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			
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			
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						\$ -		\$ -
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						\$ -		\$ -
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				
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	Debit:	
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			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	2,566,941
2	Add: Credits	
3	Net income	315,311
4	Prior period adjustments	132,475
5	Other credits (detail)	
6	Total Credits	\$ 447,786
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(413,840)
13	Other debits (detail)	
14	Total Debits	(413,840)
15	Balance end of year	\$ 2,600,888

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	NONE
3	– Net income	
4	– Additional investments during year	
5	– Other credits (detail)	
6	Total Credits	\$
7	Less: Debits	
8	– Net losses	
9	– 218.1 Proprietary Drawings	
10	– Other debits (detail):	
11		
12		
13	Total Debits	\$
14	Balance end of year	\$

SCHEDULE A-22
Account 224 - Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	Service Truck	10/1/19	10/1/25	15,219	15,007	4.49%		672
2								
3								
4								
5								
6								
7								
8	Total			\$ 15,219	\$ 15,007		\$ -	\$ 672

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						
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	Accounts payable	70,268	40,578
2			
3			
4			
5	Total	\$ 70,268	\$ 40,578

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				NONE				
3								
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	Returned Customer Deposits	1,225	1,225
2			
3			
4			
5	Total	\$ align="right">1,225	\$ align="right">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	\$ align="right">-	\$ align="right">-

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	
2	Additions during year	
3	Subtotal – Beginning balance plus additions during year	\$ _____
4	Charges during year:	
5	Refunds	
6	Percentage of revenue basis	
7	Proportionate cost basis	
8	Present worth basis	
9	Total refunds	\$ _____
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	\$ _____
16	Balance end of year	\$ _____

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	335,079	234,100
2			
3			
4			
5	Total	\$ 335,079	\$ 234,100

SCHEDULE A-32
Account 255 - Accumulated Deferred Investment Tax - Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	NONE		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-33
Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	NONE		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-34
Account 283 – Accumulated Deferred Income Tax Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
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	\$ 2,706,912				
2	Add:					
3	Contributions received during year	\$ -				
4	Other credits	\$ -				
5	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 2,706,912	\$ -	\$ -	\$ -	\$ -

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	\$ 1,197,796
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	\$ 1,265,274

**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	1,312,648
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	876,078
6	403	Depreciation Expense	A-3	78,319
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	42,140
9	409	State Corporate Income Tax Expense	B-3	800
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 997,337
12		Total utility operating income		\$ 315,311
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	-
16	426	Miscellaneous Non-Utility Expense	B-5	-
17	427	Interest Expense (excluding SDWBA)	B-6	-
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ -
20		Net income / <Loss>		\$ 315,311

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	4,451	4,218	\$ 233
13		Subtotal	\$ 4,451	\$ 4,218	\$ 233
14					
15	465	Irrigation revenue			\$ -
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	1,126,162	1,231,704	\$ (105,542)
19		470.2 Commercial and Multi-residential Master Metered	85,547	114,795	\$ (29,248)
20		470.3 Large Water Users	100,938	21,059	\$ 79,879
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues *	41,164	45,165	\$ (4,001)
23		Subtotal	\$ 1,353,811	\$ 1,412,723	\$ (58,912)
24		Total water service revenues	\$ 1,358,262	\$ 1,416,941	\$ (58,679)
25					
26	480	Other water revenue			\$ -
27		Total Operating Revenues	\$ 1,358,262	\$ 1,416,941	\$ (58,679)

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	273,130	274,013	\$ (883)
4	615	Power	24,157	21,562	\$ 2,595
5	618	Other Volume Related Expenses	3,116	6,260	\$ (3,144)
6		Total volume related expenses	\$ 300,403	\$ 301,835	\$ (1,432)
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	144,915	153,048	\$ (8,133)
10	640	Materials	3,665	3,184	\$ 481
11	650	Contract Work	11,349	12,799	\$ (1,450)
12	660	Transportation Expense	10,429	14,079	\$ (3,650)
13	664	Other Plant Maintenance Expenses	1,814	1,884	\$ (70)
14		Total non-volume related expenses	\$ 172,172	\$ 184,994	\$ (12,822)
15		Total plant operation and maintenance exp.	\$ 472,575	\$ 486,829	\$ (14,254)
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	83,261	70,237	\$ 13,024
19	671	Management Salaries	114,458	108,657	\$ 5,801
20	674	Employee Pensions and Benefits	88,737	74,370	\$ 14,367
21	676	Uncollectible Accounts Expense			\$ -
22	678	Office Services and Rentals	20,351	19,556	\$ 795
23	681	Office Supplies and Expenses	37,145	29,560	\$ 7,585
24	682	Professional Services	33,149	22,149	\$ 11,000
25	684	Insurance	13,070	15,916	\$ (2,846)
26	688	Regulatory Compliance Expense			\$ -
27	689	General Expenses	13,332	3,946	\$ 9,386
28		Total administrative and general expenses	\$ 403,503	\$ 344,391	\$ 59,112
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 403,503	\$ 344,391	\$ 59,112
32		Total Operating Expenses	\$ 876,078	\$ 831,220	\$ 44,858

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	19,540		\$ 19,540
3	408.2 Payroll taxes	22,600		\$ 22,600
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 42,140	\$ -	\$ 42,140
6				
7	409 State corporate income tax	800		\$ 800
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ 800	\$ -	\$ 800
10				
11	Total	\$ 42,940	\$ -	\$ 42,940

SCHEDULE B-4
Reconciliation of Reported Net Income for Federal Income Taxes

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.

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.

3 Show taxable year if other than calendar year from _____ to _____.

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		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

SCHEDULE B-5
Accounts 421 and 426 – Income and Expense from Non-Utility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1			
2			
3			
4			
5	Total	\$	\$

SCHEDULE B-6
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3	Umpqua	
4	Loan #5707	
5	Loan #4889	
6	Toyota Tundra Truck	
7		
8		
9		
10	Total	\$ -

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	2	144,915		\$ 144,915
2	670	Office salaries	2	83,261		\$ 83,261
3	671	Management salaries	2	114,458		\$ 114,458
4						\$ -
5						\$ -
6		Total	6	\$ 342,634	\$ -	\$ 342,634

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.								
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: <input checked="" type="checkbox"/> 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: _____	
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:	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:	Amount
	Number and Title of Account:	\$ _____
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____ -
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
	* 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.	

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into ²	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....(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity GPM (Unit) ²		
6	Canon Manor 1	Penngrove	1	12" x 226"	244	250	18,976	
7	Canon Manor 2	Penngrove	2	12" x 440"	243	250	17,308	
8								
9								
10								

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		
17	Annual quantities purchased	80,021	(Unit chosen) ²
18			CCF
19			

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons 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				NONE				
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which)

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								-
7	Flume				NONE				-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
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

24454

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								4" to 12"	12" to 14"	
23	Cast Iron									-
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	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	624	625		
3/4 - in	4	4		
1 - in	138	141		
2 - in	5	5		
- in				
- in				
- in				
- in				
Other				
Total	771	775	-	-

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	624	624
3/4 - in	4	5
1 - in	138	141
- in	5	5
- in		
- in		
- in		
- in		
Other		
Total	771	775

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	775
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 ccf								
	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	5,824	4,606	6,213	5,612	6,702	9,400	9,032	47,389
Commercial and Multi-residential	587	438	1,055	1,088	1,233	1,599	1,569	7,569
Large water users	262	317	450	537	782	865	1,133	4,346
Public authorities								-
Irrigation								-
Other								-
Total	6,673	5,361	7,718	7,237	8,717	11,864	11,734	59,304
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	9,787	9,128	7,398	6,167	4,770	37,250	84,639	93,027
Commercial and Multi-residential	1,479	1,131	762	617	596	4,585	12,154	10,915
Large water users	1,137	986	835	625	399	3,982	8,328	7,534
Public authorities						-	-	-
Irrigation						-	-	-
Other						-	-	-
Total	12,403	11,245	8,995	7,409	5,765	45,817	105,121	111,476

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:

\$ _____

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

n/a _____

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
Tatman 1997 Weiss Lane	\$ 8,055
Trabert 1934 Alan Drive	\$ 8,055
Field 2394 Chester Drive	\$ 4,823
Cave 2449 Chester Drive	8,055
IRS Levy Refund	11,053
FF Tax not yet withdrawn	11,392
3. Summary of the bank account activities showing:	51,433

Balance at beginning of year	\$ 335,079
Deposits during the year	51,433
Interest earned for calendar year	30
Withdrawals from this account	(152,442)
Balance at end of year	\$ 234,100

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

Cave 2449 Chester Drive Refund check #1130	-14826.93
IRS Levy	-10710
Brand Avenue Cease & Desist Order, Construction, Engineering	-67689.66
Loan Withdraw from CD	-59215.62

DECLARATION

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

I, the undersigned _____ **John Downey**
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, 2022 through December 31, 2022.

_____ **VP, Operations**
Title (Please Print)

_____ 
Signature

_____ **707-539-6397**
Telephone Number

_____ **JUNE 13, 2023**
Date

NOTES FOR 2022 PENNGROVE WATER COMPANY ANNUAL REPORT

Account	Plant Account	Company	CIAC	Retired	Total Addition
320 Water Treatment Plant	Canon Manor Static Mixer	2894			2894
320 Subtotal					2894
331 Water Main	Brand Lane - Install Main				
331 Water Mains					
331 Subtotal					
333 Services and Meter Installations	Brand Lane	3084		-300	2784
333 Services and Meter Installations	Davis Lane Service	2936		-250	2686
333 Services and Meter Installations	Goodwine Service				
333 Services and Meter Installations	Renewal	1761		-250	1511
333 Services and Meter Installations	Kyler Court Se	4059		-250	3809
333 Services and Meter Installations	230 Nila Mae	7746.42		-750	6996
333 Services and Meter Installations	Ronsheimer R	7337.58		-250	7088
333 Services and Meter Installations	2394 Chester	4569		-250	4319
333 Services and Meter Installations	325 Palm Ave.	7076		-250	6826
333 Services and Meter Installations	3154 Chester	4853		-250	4603
333 Services and Meter Installations	2136 Curtis Dr	5524		-250	5274
333 Services and Meter Installations	8804 Petalum	3159		-250	2909
333 Services and Meter Installations	620 Adobe Ro	2325		-250	2075
333 Subtotal					59150
334 Meters	Meter Registr	9790		-1958	7832
334 Subtotal					
335 Hydrant	6075 Old Red	7713			7614
335 Hydrant	2394 Chester	6448			6348
335 Hydrant	8400 Brand La	9644			
335 Subtotal					13962
340 Office Furniture	Continental	1329			1329
340 Subtotal					1329
Total		265645	7289	-5508	153048

630	Troy Bathke	88307	144915
	Jordan Kunkel	56608	
650	Contract Work	3675	15024
	Water Quality a	11349	
670	Debbie Hegarty	47208	83260
	Samantha Heg;	35697	
	Debbie Lorenz:	355	
671	Jim Downey	26640	114828
	Julie Cavaz	88188	
		358027	358027

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