

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2024
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, 2024

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

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GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2025** via email to: **Kevin Truong** at **vt4@cpuc.ca.gov** and **water.division@cpuc.ca.gov**
2. If an electronic copy cannot be filed, provide two signed hard copies by post to:
CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KEVIN TRUONG
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
3. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
4. The Declaration on Page 39 must be signed by an authorized officer, partner, or owner.
5. 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.
6. 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.
7. 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.
8. 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.
9. 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.
10. This report must cover the calendar year from January 1, 2024 through December 31, 2024. Fiscal year reports will not be accepted.

GENERAL INFORMATION

- Name under which utility is doing business: PENNGROVE WATER COMPANY
 - Official mailing address, Phone Number, and Email:
4982 SONOMA HIGHWAY SANTA ROSA, CA 95409
 - Name and title of person to whom correspondence should be addressed to: Julie Cavaz, Manager Email: julie@pkh2o.com
Telephone: 707-539-6397
 - Address where accounting records are maintained:
4982 Sonoma Highway, Santa Rosa, CA 95409
 - Service Areas and County (Refer to district reports if applicable): Sonoma County
 - Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: _____ Email: _____
Address: _____ Telephone: _____
 - OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Corporation (corporate name)	_____
<input checked="" type="checkbox"/>	Subchapter S Corp (stockholders' names)	<u>Kathleen Downey</u>
	Organized under laws of (state)	_____ Date: _____
- Principal Officers:
- | | |
|------------------------------|-------------------------|
| Name: <u>Kathleen Downey</u> | Title: <u>CEO</u> |
| Name: <u>Jack Downey</u> | Title: <u>President</u> |
| Name: <u>Jim Downey</u> | Title: <u>Treasurer</u> |
| Name: <u>Maureen Downey</u> | Title: <u>Secretary</u> |
- Names of associated companies: Kenwood Village Water Company
 - 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: _____
 - Use the space below for supplementary information or explanations concerning this report:
 - List Name, Grade, and License Number of all Licensed Operators:
Troy Bathke T2 D2 27267 12310
Jordan Kunkel T2 D2 43914 50276
 - This annual report was prepared by:

Name of firm or consultant:	<u>Edmund Viray</u>
Address of firm or consultant:	<u>31 Creekside Lane</u>
Email address of firm or consultant:	<u>San Mateo, CA 94401</u>
Phone Number of firm or consultant:	<u>(415)810-7359</u>

I N S T R U C T I O N S

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 2024

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

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

	Jan. 1	Dec. 31	Average
UTILITY PLANT DATA			
1 Utility Plant	\$ 6,283,538	\$ 6,406,652	\$ 6,345,095
2 Accumulated Depreciation/Amortization	(2,452,557)	(2,579,664)	(2,516,111)
3 Net Utility Plant	3,830,981	3,826,988	3,828,984
4 Advances for Construction	12,004	-	6,002
5 Contributions in Aid of Construction	2,713,701	2,768,457	2,741,079
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	-	-	-
12 Preferred Stock	-	-	-
13 Retained Earnings	-	-	-
14 Total Corporate Capital and Retained Earnings	2,357,444	2,545,788	2,451,616
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	7,461	8,074	7,768

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2024

Name of Utility: Penngrove Water Company

Telephone: 707-539-6397

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 1,378,556
2 Operating Expenses	952,401
3 Depreciation	66,720
4 SDWBA Loan Amortization Expense	-
5 Taxes	53,637
6 Utility Operating Income	305,797
7 Non-Utility Income	-
8 Interest Expense	750
9 Net Income	305,047

OPERATING EXPENSES DATA

12 Purchased Water	261,762
13 Power	37,067
14 Other Volume Related Expenses	3,631
15 Non-Volume Related Expenses	173,142
16 Administrative and General Expenses	476,799

OTHER DATA

	Jan. 1	Dec. 31	Annual Average
20 <u>Active Service Connections</u> (Exc. Fire Protect.)			
21			
22 Metered Service Connections	771	779	775
23 Flat Rate Service Connections	-	-	-
24 Total Active Service Connections	771	779	775

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 2024:~~

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	6,406,652	6,283,538
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		\$ 6,406,652	\$ 6,283,538
14.1	108	Accumulated Depreciation of Water Plant	A-3	(2,579,664)	(2,452,557)
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		\$ (2,579,664)	\$ (2,452,557)
19.1		Net Utility Plant		\$ 3,826,988	\$ 3,830,981
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	27,805	47,674
31.1	132	Cash - Special Deposits PFF	A-7	109,719	75,795
32.1	141	Accounts Receivable - Customers	A-8	108,445	93,541
33.1	142	Receivables from Affiliated Companies	A-9	-	-
34.1	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35.1	151	Materials and Supplies	A-11	5,433	9,720
36.1	174	Other Current Assets	A-12	-	-
37.1		Total current and accrued assets		\$ 251,403	\$ 226,730
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		\$ 4,078,390	\$ 4,057,711

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	2,545,788	2,357,444
5.2	211	Other Paid-in Capital	A-19	-	-
6.2	215	Retained Earnings	A-20	-	-
7.2		Total corporate capital and retained earnings		\$ 2,545,788	\$ 2,357,444
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	8,074	7,461
14.2					
15.2		CURRENT AND ACCRUED LIABILITIES			
16.2	230	Payables to Affiliated Companies	A-23	-	-
17.2	231	Accounts Payable	A-24	56,551	64,539
18.2	232	Short-term Notes Payable	A-25	-	-
19.2	233	Customer Deposits	A-26	-	-
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		\$ 56,551	\$ 64,539
24.2					
25.2		DEFERRED CREDITS			
26.2	252	Advances for Construction	A-30	-	12,004
27.2	253	Other Credits	A-31	109,719	235,489
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		\$ 109,719	\$ 247,493
32.2					
33.2		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34.2	265	Contributions in Aid of Construction	A-35	2,768,457	2,713,701
35.2	272	Accumulated Amortization of Contributions	A-36	(1,399,370)	(1,332,927)
36.2		Net Contributions in Aid of Construction		\$ 1,369,087	\$ 1,380,774
37.2		Total Liabilities and Other Credits		\$ 4,078,390	\$ 4,057,711

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)	6,283,538	129,170	(6,056)	-	\$ 6,406,652
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	\$ 6,283,538	\$ 129,170	\$ (6,056)	\$ -	\$ 6,406,652

* 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	196,950				\$ 196,950
9	311	Pumping Equipment	361,196	22,145	(886)		\$ 382,455
10	317	Other Water Source Plant	155,420				\$ 155,420
11	320	Water Treatment Plant	81,959				\$ 81,959
12	330	Reservoirs, Tanks and Standpipes	370,193				\$ 370,193
13	331	Water Mains	3,254,484				\$ 3,254,484
14	333	Services and Meter Installations	933,874	69,531	(2,781)		\$ 1,000,624
15	334	Meters	287,358	10,989	(269)		\$ 298,078
16	335	Hydrants	283,750	20,299	(2,120)		\$ 301,929
17	339	Other Equipment	95,620				\$ 95,620
18	340	Office Furniture and Equipment	67,624	6,206			\$ 73,830
19	341	Transportation Equipment	46,486				\$ 46,486
20		Total depreciable plant	\$ 6,279,538	\$ 129,170	\$ (6,056)	\$ -	\$ 6,402,652
21		Total water plant in service	\$ 6,283,538	\$ 129,170	\$ (6,056)	\$ -	\$ 6,406,652

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

SCHEDULE A-4b
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-4c
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 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	2,452,557				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	66,443				
4	(b) Charged to Account 403	66,720				
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	\$ 133,163	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(6,056)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (6,056)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 2,579,664	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					
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	38,979	3,037			\$ 42,016
2	307	Wells	77,114	4,136			\$ 81,250
3	311	Pumping Equipment	111,439	7,808	(886)		\$ 118,361
4	317	Other Water Source Plant	51,911	3,264			\$ 55,175
5	320	Water Treatment Plant	11,749	1,721			\$ 13,470
6	330	Reservoirs, Tanks and Standpipes	93,709	7,774			\$ 101,483
7	331	Water Mains	1,069,518	68,344			\$ 1,137,862
8	333	Services and Meter Installations	455,309	20,312	(2,781)		\$ 472,840
9	334	Meters	200,210	6,147	(269)		\$ 206,088
10	335	Hydrants	116,325	6,150	(2,120)		\$ 120,355
11	339	Other Equipment	51,327	2,008			\$ 53,335
12	340	Office Furniture and Equipment	32,363	1,485			\$ 33,848
13	341	Transportation Equipment	26,049	976			\$ 27,025
14		Total	\$ 2,336,002	\$ 133,162	\$ (6,056)	\$ -	\$ 2,463,108

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	26,474	4,977
2	131.2 Cash in Bank	21,200	22,828
3			
4			
5	Total	\$ 47,674	\$ 27,805

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	75,792	109,719
3			
4			
5	Total	\$ 75,792	\$ 109,719

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		93,541	108,445
2			
3			
4			
5	Total	\$ 93,541	\$ 108,445

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	
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	\$ -

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	13,689	5,433
2			
3			
4			
5	Total	\$ 13,689	\$ 5,433

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	2,357,444
2	Credit:	
3	Net Income	305,047
4	Accounting Adjustments	318,297
5	Total Credits	\$ 623,344
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	(435,000)
10	Total Debits	\$ (435,000)
11	Balance end of year	\$ 2,545,788

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	Add: Credits	
3	Net income	
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	
15	Balance end of year	\$

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	
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	8,074	6,008	4.49%		285
2								
3								
4								
5								
6								
7								
8			Total	\$ 8,074	\$ 6,008		\$ -	\$ 285

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		64,539	56,551
2			
3			
4			
5	Total	\$ 64,539	\$ 56,551

SCHEDULE A-25
Account 232 - Short-Term Notes Payable

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1								
2								
3								
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			
2			
3			
4			
5	Total	\$ -	\$ -

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			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-28 Account 237 - Interest Accrued			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	237.1 Interest accrued on long-term debt		
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liabilities		
4			
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			
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			
2			
3			
4			
5	Total	\$ -	\$ -

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			
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			
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	\$ 2,713,701				
2	Add:					
3	Contributions received during year	\$ 54,756				
4	Other credits	\$ -				
5	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 2,768,457	\$ -	\$ -	\$ -	\$ -

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	1,332,927
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	66,443
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	\$ 66,443
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 1,399,370

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	1,378,556
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	952,401
6	403	Depreciation Expense	A-3	66,720
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	52,837
9	409	State Corporate Income Tax Expense	B-3	800
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 1,072,759
12		Total utility operating income		\$ 305,797
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	750
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (750)
20		Net income / <Loss>		\$ 305,047

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	4,433	4,541	\$ (109)
12		462.2 Private Fire Protection			\$ -
13		Subtotal	\$ 4,433	\$ 4,541	\$ (109)
14					
15	465	Irrigation revenue			\$ -
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	1,178,999	1,094,179	\$ 84,820
19		470.2 Commercial and Multi-residential Master Metered	113,583	122,677	\$ (9,094)
20		470.3 Large Water Users	56,999	74,480	\$ (17,481)
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues	19,084	30,931	\$ (11,847)
23		Subtotal	\$ 1,368,665	\$ 1,322,267	\$ 46,398
24		Total water service revenues	\$ 1,373,098	\$ 1,326,808	\$ 46,290
25					
26	480	Other water revenue	5,458		\$ 5,458
27		Total Operating Revenues	\$ 1,378,556	\$ 1,326,808	\$ 51,748

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	261,762	292,332	\$ (30,570)
4	615	Power	37,067	32,054	\$ 5,013
5	618	Other Volume Related Expenses	3,631	3,106	\$ 525
6		Total volume related expenses	\$ 302,461	\$ 327,492	\$ (25,031)
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	148,221	146,789	\$ 1,432
10	640	Materials	1,053	2,778	\$ (1,725)
11	650	Contract Work	12,171	9,050	\$ 3,121
12	660	Transportation Expense	9,687	13,607	\$ (3,920)
13	664	Other Plant Maintenance Expenses	2,011	3,789	\$ (1,778)
14		Total non-volume related expenses	\$ 173,142	\$ 176,013	\$ (2,871)
15		Total plant operation and maintenance exp.	\$ 475,602	\$ 503,505	\$ (27,903)
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	81,301	88,998	\$ (7,697)
19	671	Management Salaries	145,143	146,789	\$ (1,646)
20	674	Employee Pensions and Benefits	92,691	91,370	\$ 1,321
21	676	Uncollectible Accounts Expense	-	3,693	\$ (3,693)
22	678	Office Services and Rentals	26,381	22,718	\$ 3,663
23	681	Office Supplies and Expenses	47,817	42,325	\$ 5,492
24	682	Professional Services	35,401	38,899	\$ (3,498)
25	684	Insurance	26,217	17,137	\$ 9,080
26	688	Regulatory Compliance Expense	9,638	10,220	\$ (582)
27	689	General Expenses	12,209		\$ 12,209
28		Total administrative and general expenses	\$ 476,799	\$ 462,149	\$ 14,649
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 476,799	\$ 462,149	\$ 14,649
32		Total Operating Expenses	\$ 952,401	\$ 965,654	\$ (13,253)

SCHEDULE B-3 Accounts 408, 409, 410 - Taxes Charged During the Year				
Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	12,539		\$ 12,539
3	408.2 Payroll taxes	30,173		\$ 30,173
4	408.3 Other taxes and licenses	10,125		\$ 10,125
5	Total taxes other than income taxes	\$ 52,837	\$ -	\$ 52,837
6				
7	409 State corporate income tax	800		\$ 800
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ 800	\$ -	\$ 800
10				
11	Total	\$ 53,637	\$ -	\$ 53,637

SCHEDULE B-4 Reconciliation of Reported Net Income for Federal Income Taxes		
<p>1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.</p>		
<p>2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.</p>		
<p>3 Show taxable year if other than calendar year from _____ to _____.</p>		
Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 27	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
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 11.5% 0450-1 38087.14	309
4	Loan #7371	76
5	Loan #4889	80
6	Toyota Truck Loan	285
7		
8		
9		
10	Total	\$ 750

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	148,221	5,401	\$ 153,622
2	670	Office salaries	2	81,301		\$ 81,301
3	671	Management salaries	2	145,143		\$ 145,143
4						\$ -
5						\$ -
6		Total	6	\$ 374,665	\$ 5,401	\$ 380,066

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.	<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? Answer: 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.	<p>Distribution of payments:</p> <table border="0"> <tr> <td>(a) Charged to operating expenses</td> <td style="text-align: right;">Amount</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>Total</td> <td style="text-align: right;">\$ -</td> </tr> </table>	(a) Charged to operating expenses	Amount	(b) Charged to capital amounts	\$ _____	(c) Charged to other account	\$ _____	Total	\$ -		
(a) Charged to operating expenses	Amount										
(b) Charged to capital amounts	\$ _____										
(c) Charged to other account	\$ _____										
Total	\$ -										
11.	<p>Distribution of charges to operating expenses by primary accounts:</p> <table border="0"> <tr> <td>Number and Title of Account:</td> <td style="text-align: right;">Amount</td> </tr> <tr> <td>_____</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>_____</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>_____</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Number and Title of Account:	Amount	_____	\$ _____	_____	\$ _____	_____	\$ _____	Total	\$ -
Number and Title of Account:	Amount										
_____	\$ _____										
_____	\$ _____										
_____	\$ _____										
Total	\$ -										
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns? _____										
	<p>* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.</p>										

SCHEDULE D-1									
Sources of Supply and Water Developed									
STREAMS					FLOW-IN.....(unit) ²			Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Max.	Min.		
1									
2									
3									
4									
5									
WELLS								Annual Quantities Pumped gal.....(Unit)	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	19,634,122		
7	Canon Manor 2	Penngrove	2	12" x 440"	243	250			
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 Sooma County Water Agency								
17	Annual quantities purchased 79,273						(Unit chosen) ²	CCF	
18									
19									
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>¹ Average depth to water surface below ground surface.</p> <p>² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>									

SCHEDULE D-2				
Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons 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								-	
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			450						
20	Wood			3,199						
21	Other				300		1,929		26,361	24,374
22	Total	-	-	8,666	5,382	-	4,294	-	55,503	24,374
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									-
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									450
32	Wood									3,199
33	Other	2,576								55,540
34	Total	4,996	-	-	-	-	-	-	-	103,215

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	625	627		
3/4 - in	4	6		
1 - in	141	141		
2 - in	5	5		
- in				
- in				
- in				
- in				
Other				
Total	775	779	-	-

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	627	627
3/4 - in	6	6
1 - in	141	141
2 - in	5	5
- in		
- in		
- in		
- in		
Other		
Total	779	779

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 . . .	10
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	350
2. More than 10, but less than 15 years	429
3. More than 15 years	

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in _____ cu ft (Unit Chosen)								
	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	537,398	579,697	537,221	555,054	981,327	1,083,545	1,310,439	5,584,681
Commercial and Multi-residential	29,175	22,440	18,242	42,115	69,419	77,722	83,258	342,371
Large water users								-
Public authorities								-
Irrigation								-
Other								-
Total	566,573	602,137	555,463	597,169	1,050,746	1,161,267	1,393,697	5,927,052
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	1,255,719	1,092,039	1,116,388	585,491	600,495	4,650,132	10,234,813	9,058,000
Commercial and Multi-residential	79,892	70,242	84,081	107,046	14,961	356,222	698,593	1,398,100
Large water users						-	-	
Public authorities						-	-	
Irrigation						-	-	
Other						-	-	
Total	1,335,611	1,162,281	1,200,469	692,537	615,456	5,006,354	10,933,406	10,456,100

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 D-8 Status With State Board of Public Health	
1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	
2. Are you having routine laboratory tests made of water served to your consumers?	
3. Do you have a permit from the State Board of Public Health for operation of your water system?	
4. Date of permit:	See Subsidiary District Reports
5. If permit is "temporary", what is the expiration date?	
6. If you do not hold a permit, has an application been made for such permit?	7. If so, on what date?

[illegible]

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

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
Lehmann 1941 Weiss Lane 3/4"	\$ 4,823
Membrila 96 Penngrove Ave 3/4"	\$ 4,823
Membrila 98 Penngrove Ave 3/4"	\$ 4,823
Dodson 2408 Chester Drive 5/8" x 3/4"	\$ 3,332
Mousa 366 Adobe Road 3/4"	\$ 4,823
Counts 635 B Goodwin Ave 5/8" x 3/4"	\$ 3,332
Counts 635 C Goodwin Ave 5/8" x 3/4"	\$ 3,332
Farias 1757 Alan Drive 1"	\$ 8,329
3. Summary of the bank account activities showing:	37,617

Balance at beginning of year	\$ 75,792
Deposits during the year	91,443
Interest earned for calendar year	71
Withdrawals from this account	(57,590)
Balance at end of year	\$ 109,719

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

-2844.99 withdrawal for 1941 Weiss Lane CIAC
-17939.41 withdrawal for Deposit into wrong account KFF 169 Warm Springs Road Kenwood
-246.75 withdrawal for Umpqua Bank renewal of Altos Sonoma Corporation Loan Debit
-1873.74 366 Adobe Road CIAC
-9764.17 B& C Goodwin Ave CIAC

DECLARATION	
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)	
I, the undersigned	<div style="text-align: center;"> <u>Jack Downey</u> Officer, Partner, or Owner (Please Print) </div>
of	<div style="text-align: center;"> <u>Altos Sonoma Corporation, DBA Penngrove Water Company</u> Name of Utility </div>
<p>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, 2024 through December 31, 2024.</p>	
<u>President</u> Title (Please Print)	<u>/s/ John S. Downey</u> Signature
<u>707-539-6397</u> Telephone Number	<u>4/30/25</u> Date

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