e-FILING REPORT COVER SHEET



COMPANY NAME: SOUTH COAST WATER DISTRICT, INC.

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)
Did you previously file a similar report?
Report is required by: OAR
Order Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)
(For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case?
List Key Words for this report. We use these to improve search results.

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.

Print



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

Class C Water Utility (Annual Gross Revenue less than \$199,999)

FOR THE CALENDAR YEAR

2017

COMPANY NAME SOUTH COAST WATER DISTRICT, INC.

> OREGON PUBLIC UTILITY COMMISSION PO BOX 2148 SALEM OR 97308-2148

The Annual Results of Operations Report, required by the Public Utility Commission (PUC or Commission) under the authority of the Oregon Revised Statutes (ORS) 757.125 and 757.135, is based on the utility's operations for a calendar or fiscal year and is a convenient method for the Commission's staff to monitor the utility's results of operations. It must be filed electronically with the PUC on or before April 1st of the year following that for which the report is made. Attach the completed report and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

• Interpret all accounting words and phrases in accordance with the USOA.

• Special or unusual entries and all discrepancies should be fully explained. If necessary, describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."

• If the utility has filed, or intends to file, a separate rate schedule in its tariff for non-contiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.

• Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.

• All schedules that call for the balance at the beginning of the year should reflect the same end of year balance **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

FOR QUESTIONS ON EXCEL PROGRAM, ACCOUNTS, OR REPORTING, CONTACT GREG MILLER AT503-373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US503-

<u>Oath</u>

SOUTH COAST WATER DISTRICT, INC.

Complete Address of Reporting Utility

30086 FEDERAL LANE
EUGENE
OR
97402
541-342-1718

Name and title of person responsible for report

Name:	RANDALL REITZ
Title:	PRESIDENT
Phone:	541-342-1718
Email:	

Oath & Signature

THIS REPORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, HAS BEEN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IS TRUE, CORRECT AND COMPLETE.

By clicking this box I affirm the above statement.

Provide the following information for the contact person regarding this report

Name:	RANDALL REITZ
Address:	30086 FEDERAL LANE, EUGENE, OR 97402
Phone:	541-342-1718
Email:	

Provide the following information for where the utility's books and records are located

Name:	SOUTH COAST WATER DISTRICT, INC
Address:	30086 FEDERAL LANE, EUGENE, OR 97402
Phone:	
Email:	

Provide the following information of any audit group reviewing records and/or operations

Date of original organization of the utility (month, day, year):

Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
RANDALL REITZ	PRESIDENT	541-342-1718	PUMPPRES@AOL.COM

Provide the following information for legal counsel, accountants, and others not on utility's general payroll

Name	Title	Phone #	Email
HAMILTO BUDGE, PC	ATTORNEY	541-687-9001	
CLEMENT J. MAY, CPA	СРА	541-485-1338	CJMAY@CJMAYCPA.COM

Select business type

Select ownership type

Select accounting method

INSTRUCTIONS: IF THE UTILITY IS A SOLE PROPRIETORSHIP OR PARTNERSHIP, COMPLETE PART A AND PROVIDE THE NAMES AND ADDRESSES OF ALL PERSONS HAVING ANY INTEREST OR EQUITY IN THE UTILITY AND THE AMOUNT OF SUCH EQUITY. IF THE UTILITY IS A CORPORATION, COMPLETE PARTS B AND C, AND PROVIDE THE NAMES AND ADDRESSES OF THE THREE LARGEST STOCKHOLDERS AND ALL OFFICERS AND DIRECTORS. STATE THE NUMBER OF SHARES HELD BY EACH.

Part A: Sole Proprietorship or Partnership

1	Name of o	wner or par	tner		
	Address				
	% interest	or equity			
	Principal d	uty (if emplo	oyed by compa	any)	
	Name of o	wner or par	tner		
2	Address			<u> </u>	
2	% interest	or equity			
	Principal duty (if employed by company)				
	r				
	Name of o	wner or par	tner		
3	Address				
5	% interest	or equity			
	Principal duty (if employed by company)				
r					
	Name of or	Name of owner or partner			
4	Address				
4	% interest	or equity			
	Principal d	uty (if emplo	oyed by compa	any)	

Part B: Corporation

1	Name of stockholder/director/officer		lirector/officer	RANDALL REITZ		
	Title	PRESIDENT				
	Address	143 FERND	ALE DRIVE, EUGENE, OR 97404			
	# shares ov	vned				
	Name of st	ockholder/c	lirector/officer			
2	Title					
2	Address					
	# shares ov	vned				
	Name of st	ockholder/c	lirector/officer			
3	Title					
3	Address					
	# shares ov	vned				
	Name of st	ockholder/c	lirector/officer			
	Title	oeknolaelye				
4	Address					
	# shares ov	vned				

Part C: Corporation - Shares Outstanding

<u>C</u>	ommon Sto	<u>ck Pi</u>	referred Stock	<u>(</u>
# shares authorized				
# shares issued at year end	500			
Par or stated value per share:				
Dividends declared per share during the year:				

Affiliates

SOUTH COAST WATER DISTRICT, INC.

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
			\$-

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
OREGON WATER SERVICES, INC.	OPERATIONS & MANAGEMENT	NONE	\$ 12,000
OREGON WATER SERVICES, INC.	OFFICE EXPENSE	NONE	\$ 901
OREGON WATER SERVICES, INC.	MAINTENANCE	NONE	\$ 681
			\$ 13,582

TOTAL \$ (13,582)

Explanations or Notes

gal or cf

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	79	79	5,015,550	\$ 47,813
Metered sales to COMMERCIAL customers	461.2				
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		79	79	5,015,550	\$ 47,813

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ -

Total Operating Revenue \$ 47,813

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1	5290.664557	50.43565401
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 211
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 211

Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	\$ 150
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 150

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1	Deferred Federal Income Taxes – Utility Operations	
410.11	Deferred State Income Taxes – Utility Operations	
410.2	Provision for Deferred Income Taxes – Other Income and Deductions	
411.1	Provision for Deferred Income Taxes – Credit – Utility Operations	
411.2	Provision for Deferred Income Taxes – Credit – Other income & Deductions	
	TOTAL	\$ -

GAINS AND LOSSES FROM UTILITY PROPERTY SALE - ACCOUNT 414 (enter losses as negative amounts)

Description	Amount
Total	\$-

Act #		Expens	e amount
601	Salaries and Wages - employees		
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits		
610	Purchased Water	\$	7,364
611	Telephone/Communications		
615	Purchased Power		
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing	\$	741
619	Office Supplies (excluding postage)	\$	901
619.1	Postage		
620	Materials & Supplies (O&M)	\$	3,152
621	Repairs of Water Plant		
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	1,360
633	Contractual Services - legal	\$	1,035
634	Contractual Services - management	\$	12,000
635	Contractual Services – testing / sampling		,
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	3,527
641	Rental of Building / Real Property		
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses		
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	1,257
658	Insurance – Workman's Compensation		-
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)		
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	2,490
_	ΤΟΤΑ		33,827

NOTE: Do **NOT** include any donated capital or contributions in aid of construction (CIAC) on this page.

<u>Act #</u>		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization					\$-
302	Franchises					\$-
303	Land & land rights					\$-
304	Structures & improvements					\$-
305	Collecting & impounding reservoirs					\$-
306	Lake, river & other intakes					\$-
307	Wells & springs					\$-
308	Infiltration galleries & tunnels					\$-
309	Supply mains					\$-
310	Power generation equipment					\$-
311	Pumping equipment	\$ 6,449				\$ 6,449
320	Water treatment equipment	\$ 137,653				\$ 137,653
330	Distribution reservoirs & standpipes					\$-
331	Transmission & distribution mains					\$-
333	Services					\$-
334	Meters & meter installations					\$-
335	Hydrants					\$-
336	Backflow prevention devices (utility owned)					\$-
339	Other plant & miscellaneous equipment					\$-
340	Office furniture & equipment					\$-
341	Transportation equipment					\$-
343	Tools, shop & garage equipment					\$-
344	Laboratory equipment					\$-
345	Power operated equipment					\$-
346	Communication equipment					\$-
347	Electronic & computer equipment	\$ 1,405				\$ 1,405
348	Miscellaneous equipment					\$-
	TOTAL	\$ 145,507	\$-	\$-	\$-	\$ 145,507

Explanation of unusual changes in utility plant during the year:

Advances for Construction

Beg of year balance Additions during year Subtractions during year End of year balance

Ś		
Ş		-

Contributions in Aid of Construction

Beg of year balance Added during the year: Capacity charge Main line extension charges Customer connection charges Developer's property Other Retired during the year

\$

End of year balance

Accumulated Amortization of CIAC

Beg of year balance Add CIAC amortized during year Subtract effects of CIAC disposals +/- other adjustments*

Change in Accumulated Amortization during the year

End of year balance

* Explain any adjustments:

\$		-	

-

\$	-

NOTE: Do **NOT** include any contributions in aid of construction (CIAC) on this page.

	annual	depreciation	acc dep balance be	<u>acc</u>	ruals booked to	plant retired charged		acc dep balance
<u>Act #</u>	<u>e</u>	xpense	of year		acc dep	to acc dep	Adjustments*	end of year
301 Organization								
302 Franchises								
303 Land & land rights								
304 Structures & improvements				\$	-			\$-
305 Collecting & impounding reservoirs				\$	-			\$-
306 Lake, river & other intakes				\$	-			\$-
307 Wells & springs				\$	-			\$-
308 Infiltration galleries & tunnels				\$	-			\$-
309 Supply mains				\$	-			\$-
310 Power generation equipment				\$	-			\$-
311 Pumping equipment	\$	243	\$ 8,342	\$	243			\$ 8,585
320 Water treatment equipment	\$	6,668	\$ 42,130	\$	6,668			\$ 48,798
330 Distribution reservoirs & standpipes				\$	-			\$-
331 Transmission & distribution mains				\$	-			\$-
333 Services				\$	-			\$-
334 Meters & meter installations				\$	-			\$-
335 Hydrants				\$	-			\$-
336 Backflow prevention devices (utility owned)				\$	-			\$-
339 Other plant & miscellaneous equipment				\$	-			\$-
340 Office furniture & equipment				\$	-			\$-
341 Transportation equipment				\$	-			\$-
343 Tools, shop & garage equipment				\$	-			\$-
344 Laboratory equipment				\$	-			\$-
345 Power operated equipment				\$	-			\$-
346 Communication equip				\$	-			\$-
347 Electronic & computer Equipment			\$ 1,405	\$	-			\$ 1,405
348 Miscellaneous Equipment				\$	-			\$-
TOT	TAL \$	6,911	\$ 51,877	\$	6,911	\$-	\$-	\$ 58,788

*Explanation of any adjustments made:

Retained Earnings

SOUTH COAST WATER DISTRICT, INC.

215	Unappropriated Retained Earnings (beginning of year balance)	\$	11,479
435	Balance transferred from income	Ś	6,714
	Appropriations of Retained Earnings	\$	-
437	Preferred Stock dividends declared	\$	-
438	Common Stock dividends declared	\$	-
439	Adjustments to Retained Earnings*		
215	Unappropriated Retained Earnings (as of year end)	\$	18,19

Explanation of any adjustments made to Retained Earnings

Explanation of any adjustments made to retained Lamings

For account information not already entered, please enter amounts below, if applicable.

Category Act # Act Name ASSETS AND OTHER DEBITS (101-190)

Jtility Plan	t				
	101 Utility Plant in Service	\$ 145,507	345 Power Operated Equipment	\$	
	102 Utility Plant Leased to Others		346 Communication Equipment	\$	-
	103 Property Held for Future Use		347 Computer & electronic Equipment	\$	1,405
	104 Utility Plant Purchased or Sold		348 Miscellaneous Equipment	\$	
	105 Construction Work in Progress - Commission Approved		INCOME ACCOUNTS (404-434)		
	108 Accumulated Depreciation of Utility Plant in Service	\$ 58,788	Utility Operating Income		
	110 Accumulated Amortization of Utility Plant in Service		400 Operating Revenue	\$	47,813
	114 Utility Plant Acquisition Adjustments		401 Operating Expenses	\$	33,827
	115 Accumulated Amortization of Utility Plant Acquisition Adjustments		403 Depreciation Expense	\$	6,911
Other Prop	erty & Investments		406 Amortization of Utility Plant Acquisition Adjustment		
	121 Nonutility Property		407 Amortization Expense (no CIAC)	¢	211
	122 Accumulated Depreciation and Amortization of Nonutility Property		408 Taxes Other than Income 409 Income Taxes	\$ \$	211 150
	123 Investment in Associated Companies			\$	150
	124 Utility Investments		410 Provision for Deferred Income Taxes - Debit	Ş	-
	125 Other Investments		411 Provision for Deferred Income Taxes - Credit	\$	
	127 Other Special Funds		412 Investment Tax Credit		
urrent & A	Accrued Assets		413 Income from Utility Plant Leased to Others		
	131 Cash	\$ 19,230	414 Gain/Loss from Utility Property Sales	Ş	
	132 Special Deposits		415 Revenues from Merchandising, Jobbing, and Contract Work		
	134 Working Funds		416 Cost and Expenses of Merchandising, Jobbing, and Contract Work		
	135 Temporary Cash Investments		419 Interest and Dividend Income		
	141 Customer Accounts Receivable		421 Nonutility Income		
	142 Other Accounts Receivable	\$ 3,461	426 Nonutility Expenses		
	143 Allowance for Uncollectible Accounts (Enter positive)		433 Extraordinary Income		
	144 Notes Receivable		434 Extraordinary Deductions		
	145 Accounts Receivable from Associated Companies		Taxes Applicable to Nonutility Income and Deductions		
	146 Notes Receivable from Associated Companies		408.2 Taxes Other than Income - Nonutility	Ş	-
	151 Plant Materials and Supplies		409.2 Income Taxes - Nonutility	\$	
	162 Prepayments		410.2 Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
	171 Accrued Interest Receivable		411.2 Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
ofor · -	174 Miscellaneous Current and Accrued Assets		Interest Expense		_
eferred D			427 Interest Expense		
	181 Unamortized Debt Discount and Expense		428 Amortization of Debt Discount and Expense		
	182 Extraordinary Property Losses		429 Amortization of Premium on Debt		
	186 Miscellaneous Deferred Debits		Retained Earnings Account (435-439)	^	
	190 Accumulated Deferred Income Taxes		435 Balance Transferred from Income	\$	6,714
	ABILITIES, AND OTHER CREDITS (201-283)		436 Appropriations of Retained Earnings		
quity	201 Common Stock Issued	A	437 Preferred Stock Dividends Declared 438 Common Stock Dividends Declared	\$	
		\$ 2,000		\$	-
	204 Preferred Stock Issued	\$ -	439 Adjustment to Retained Earnings	\$	-
	207 Premium on Capital Stock		OPERATING REVENUE ACCOUNTS (460-475)		
	211 Paid in Capital		460 Unmetered Water Revenue	\$	
	212 Discount on Capital Stock		461 1 Metered Sales to Residential Customers	\$	47,813
	213 Capital Stock Expense		461 2 Metered Sales to Commercial Customers	\$	-
	214 Appropriated Retained Earnings		461 3 Metered Sales to Industrial Customers	\$	
	215 Unappropriated Retained Earnings	\$ 18,193	461 4 Metered Sales to Public Authorities	\$	
	216 Reacquired Capital Stock		461 5 Metered Sales to Multiple Family Dwellings	\$	-
	218 Proprietary Capital		462.1 1 Public Fire Protection	\$	-
ong Term			462.2 2 Private Fire Protection	\$	
	221 Bonds		464 Other Sales to Public Authorities	\$	-
	223 Advances from Associated Companies		465 Sales to Irrigation Customers	\$	-
	224 Other Long-Term Debt	\$ 88,584	466 Sales for Resale	\$	-
urrent and	d Accrued Liabilities		467 Interdepartmental Sales	\$	-
	231 Accounts Payable	\$ 483	468 Special Contract/Agreement Revenue	\$	
	232 Notes Payable		470 Forfeited Discounts	\$	-
	233 Accounts Payable to Associated Companies		471 Miscellaneous Service Revenues	\$	-
	234 Notes Payable to Associated Companies		472 Rents From Water Property	\$	-
	235 Customer Deposits		473 Interdepartmental Rents	\$	-
	236 Accrued Taxes	\$ 150	474 Other Water Revenues	\$	-
	237 Accrued Interest		475 Cross Connection Sales & Services Revenues	\$	-
	238 Accrued Dividends		OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675)		
	239 Matured Long-Term Debt		Source of Supply and Expenses		
	240 Matured Interest		601 Salaries and Wages - Employees	\$	
	241 Miscellaneous Current and Accrued Liabilities		603 Salaries and Wages - Officers, Directors and Majority Stockholders	\$	
eferred C			604 Employee Pensions and Benefits	\$	-
	251 Unamortized Premium on Debt		610 Purchased Water	\$	7,364
	252 Advances for Construction	ş -	611 Telephone/Communications	\$	
	253 Other Deferred Credits		615 Purchased Power	\$	
perating I			616 Fuel for Power Production		
	261 Property Insurance Reserve		617 Utilities - Other	\$	
				\$	-
	262 Injuries and Damages Reserve		618 Chemicals & testing		- - 741
	262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve		618 Chemicals & testing 619 Office Supplies (excluding postage)	\$ \$ \$	-
	262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves		618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage	\$ \$ \$ \$	- - 741 901 -
ontributic	262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ns in Ald of Construction Pensions		618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies	\$ \$ \$ \$ \$	- - 741 901 -
ontributic	262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves in Aid of Construction 271 20ntributions in Aid of Construction	\$	618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant	\$ \$ \$ \$ \$ \$	- - 741 901 -
	262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves nsi nAld of Construction 271 271 Contributions in Ald of Construction 272 Accumulated Amorization of CIAC	\$ \$ -	618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering	\$ \$ \$ \$ \$ \$	- - 741 901 - 3,152 - -
	262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ns in Aid of Construction 271 272 Accumulated Amortization of CIAC 20 Enterned Income Taxes		618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$	- 741 901 - 3,152 - 1,360
	262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ns in Ald of Construction 271 271 Contributions in Ald of Construction 272 Accumulated Amortization of CIAC de Deferred Income Taxes Xeal Accumulated Opereciation		618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 741 901 - 3,152 - - 1,360 1,035
	262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves sni nAl of Construction 271 271 Contributions in Aid of Construction 272 Accumulated Amoritization of CIAC ed Deferred Income Taxes 281 282 Accumulated Deferred Income Taxes - Accelerated Depreciation		618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Legal 642 Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 741 901 - 3,152 - - 1,360 1,035
ccumulati	262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 261 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 2721 Contributions in Aid of Construction 2731 Contributions in Aid of Construction 2741 Contributions in Aid of Construction 2721 Contributions in Aid of Construction 2731 Contributions in Aid of Construction 2742 Accumulated Deferred Income Taxes - Accelerated Depreciation 2831 Accumulated Deferred Income Taxes - Uberalized Depreciation 2831 Accumulated Deferred Income Taxes - Other		618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Counting 633 Contractual Services - Legal 634 Contractual Services - Management Fees 635 Contractual Services - Serving/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 741 901 - 3,152 - 1,360 1,035 12,000
ccumulati	262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 271 Icontributions in Ald of Construction 271 Accumulated Amoritzation of CIAC 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 274 Accumulated Deferred Income Taxes - Other 275 Accumulated Deferred Income Taxes - Other	\$ -	618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Vegal 634 Contractual Services - Management Fees 635 Contractual Services - Testing/Sampling 636 Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 741 901 - 3,152 - 1,360 1,035 12,000 -
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ccumulati	262 Ipuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 2721 Accumulated Amortization of CIAC de Deferred Income Taxes 200 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 283 Join Organization 304 Istructures and Improvements 305 Collecting and Improvements 306 Supply Mains 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 <	\$	618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Legal 634 Contractual Services - Vegal 635 Contractual Services - Utegal 636 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 641 Rental of Building/Real Property 642 Rental of Equipment 643 Samall Tools 644 Samalor Expenses 650 Transportation Expenses 651 Insurance - General Lability 652 Insurance - Other 663 Faustance - Other 666 Regulatory Commission Expense - Amortization of Rate Case Expense 666 Regulatory Commission Expense - Amortization of Rate Case Expense 6670 Bad Debt Expense	\$ \$ \$ \$	- 741 901
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cumulati	262 Ipuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 275 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 2721 Accumulated Amortization of CIAC ed Deferred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Supply Mains	\$ - \$ -	618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Legal 633 Contractual Services - Legal 634 Contractual Services - Company 635 Contractual Services - Company 636 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 641 Rental of EudignReal Property 642 Rental of Eudignment 643 Comparts & Electronic Expenses 650 Insurance - Other 643 Sinsurance - Other 659 Insurance - Other 660 Regulatory Commission Expense - Amortization of Rate Case Expense 6617 Regulatory Commission Expense - Other 6628 Gostators / Advertising Expense 6639 Rangulatory Commission Expense - Other 6630 Rental of Seconservation	\$ \$	- 741 901 - 3,152 -
ccumulati	262 Ipuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 2721 Contributions in Aid of Construction 2821 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 2841 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 208 Ipragnization 3001 Ipragnization 302 Irrantikes 303 Gollecting and Impounding Reservoirs 304 Supply Mains 305 Supply Mains 306 Lakes, River and Other Intakes 307 Weile Reavoirs	\$ - \$ -	618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Legal 633 Contractual Services - Legal 634 Contractual Services - Usegal 635 Contractual Services - Other 636 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 641 Rental of Equipment 643 Small Tools 644 Rental of Equipment 643 Small Tools 648 Computer & Electronic Expenses 650 Transportation Expenses 650 Insurance - Workmar's Compensation 653 Insurance - Workmar's Compensation 659 <	\$ \$	

Notes and explanations:

400 Operating Revenue	\$	47,813
401 Operating Expenses	\$	33,827
403 Depreciation Expense	\$	6,911
406 Amortization of Utility Plant Acquisition Adjustment	\$	-
407 Amortization Expense	\$	-
408 Taxes Other Than Income Taxes (total)	\$	211
409 Income Taxes	\$	150
410.1 Provision for Deferred Income Taxes - debit	\$	-
411.1 Provision for Deferred Income Taxes - credit	\$	-
412 Investment Tax Credit	\$	-
413 Income From Utility Plant Leased to Others	\$	-
419 Interest & Dividend Income	\$	-
427 Interest Evenese	ć	
427 Interest Expense	\$ \$	-
428-429 Amortization of Premium/Discount on Debt	\$	-
414 Gains/Losses From Utility Property Disposition (net)	\$	-
433-434 Extraordinary Income/deductions (net)	\$	-
NET UTILITY OPERATING INCOME	\$	6,714
421 Nonutility Income	\$	-
415 Revenue From Merchandising, Jobbing, & Contracts	\$	-
426 Nonutility Expense	\$	-
408.2 Nonutility Taxes Other Than Income Tax	\$	_
409.2 Nonutility Income Taxes	\$	_
410.2 Nonutility Deferred Income Taxes	\$	_
411.2 Nonutility Provision for Deferred Income Taxes Credit	\$	-
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$	_
	L Y	

Net Income

\$

6,714

SOUTH COAST WAT

108-110 Accumulated Depreciation & Amoritation Subtoal Subtoal Subtoal 102-104 Other Utility Plant Subtoal Subtoal Subtoal Subtoal 105 Commission Approved Utility Plant Acquisition Adjustments Subtoal Su			
Subtorial S 46,72 102-104 Other Utility Plant 114 Commission Approved Construction Work in Progress (CVIP) 114 Commission Approved Construction Adjustments 130 Accumulated Deferred Income Taxes (asset) 131 Cash 132 Special Deposits 133 Special Deposits 134 Accumulated Deferred Income Taxes (asset) 134 Utility Plant 1 135 Special Deposits 134 Accumulated Deferred Income Taxes (asset) 134 Taxes 135 Accumulated Deferred Income Taxes (asset) 134 Taxes 135 Accumulated Deferred Income Taxes (asset) 134 Taxes 134 Accumulated Deferred Income Taxes (asset) 134 Taxes 135 Accumulated Deferred Income Taxes (asset) 134 Taxes 135 Accumulated Deferred Income Taxes (asset) 134 Taxes 135 Accumulated Active Assets & Prepayments 134 Taxes 135 Accumulated Active Assets & Prepayments 134 Taxes 135 Accumulated Active Assets & Prepayments 134 Taxes 135 Accumulated Accumulated Accumulated Accumulated Deferred Income Taxes 136 Accumulated Deferred Income Taxes-Accelerated Accumulated Accumulated Deferred Income Taxes-Accelerated Accumulated Deferred Income Tax	101	Utility Plant in Service (excluding CIAC)	\$ 145,507
102-104 Other Utility Plant 5 - 105 Commission Approved Utility Plant Acquisition Adjustments 5 - 115 Accumulated Montrization of Commission Approved Acquisition Adjustments 5 - 106 Commission Approved Utility Plant 5 - 107 Commission Approved Utility Plant 5 - 108 Accumulated Deferred Income Taxes (asset) Subtorial 5 - 113 Cash 5 -	108-110	Accumulated Depreciation & Amortization	\$ 58,788
105 Commission Approved Construction Work in Progress (CMPP) 1		Subtotal	\$ 86,719
105 Commission Approved Construction Work in Progress (CWP) 5 - 113 Accumulated Amoritation of Commission Approved Acquisition Adjustments 5 - 130 Accumulated Deferred Income Taxes (asset) Subtorial 5 - 131 Cash 5 5 - 132 Special Deposits 5 - - 133 Cash 5 5 - 134 Carounts Reveabale 5 - - 134 Accumulated Provision for Uncollectible Accounts 5 - - 134 Accumulated Provision for Uncollectible Accounts 5 - - 134 Accumulated Provision for Uncollectible Accounts 5 - - 134 Accumulated Provision for Uncollectible Accounts 5 - - 135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 5 - - 131 Cach 5 - - - - 132 Accumulated Amoritation of CIAC 5 - - - - 133 Accumulated Amoritation of CIAC 5 - - - - - - - - -			
114 Commission Approved Utility Plant Acquisition Adjustments 5 - 130 Accumulated Deferred Income Taxes (asset) Subtoral 5 - 131 Cash 5 -	102-104	Other Utility Plant	\$-
115 Accumulated Amortization of Commission Approved Acquisition Adjustments \$ \$	105	Commission Approved Construction Work in Progress (CWIP)	\$-
190 Accumulated Deferred Income Taxes (asset) Subtroft 0 131 Cash 5 132 Special Depoits 5 141-42 Accumulated Depoits 5 144 Notes Receivable 5 145 Hof Accumulated Provision for Uncollectible Accounts 5 133 Lash 4 5 134 Naterials & Suples Inventory 5 131 Materials & Suples Inventory 5 132 Last Beferred Debits 5 132 Last Beferred Debits 5 132 Notulity Property 12 121 Nonutility Property 5 122 Accumulated Amortization of CIAC 5 123 Accumulated Depreciation & Amortization (Nonutility) 5 124 Nonutility Property 5 125 Accumulated Depreciation & Amortization (Nonutility) 5 121 Nonutility Property 5 122 Accumulated Depreciation & Amortization (Nonutility) 5 123 Accounts Payable 5 124 Notes Payable to Affiliated Companies 5	114	Commission Approved Utility Plant Acquisition Adjustments	
Subtrait 5 36.7.7 131 Cash 5 36.7.7 133 Special Deposits 5 3.4.6 143 Accounts Receivable 5 3.4.6 144 Notes Receivable 5 3.4.6 145 146 Accounts Actises Receivable 5 3.4.6 145 146 Accounts Actises Receivable 5 5 3.4.6 145 146 Deferred Debits 5 5 3.4.6 3.4.6 121 Accounts Marchine of CLAC 5 - 7.6.6 3.5.7.7 122 Accountistation of CLAC 5 - 5 - 122 Accountistation of CLAC 5 - - - - 123 Accountistation of CLAC 5<	115	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$-
Net Utility Plant \$ 96,72 131 Cash \$ 1923 132 Special Deposits \$ 3,46 134 Accounts Receivable \$ 3,46 134 Accounts Rotes Receivable from Associated Companies \$ \$ - 134 Motes Receivable from Associated Companies \$ \$ - 134 Motes Receivable from Associated Companies \$ \$ - 134 Motes Receivable from Associated Companies \$ \$ - 134 Material & Supples Inventory \$ \$ - - 134 Idea Material & Supples Inventory \$ \$ - - 134 Idea Material & Supples \$ \$ -	190	Accumulated Deferred Income Taxes (asset)	\$-
131 Cash 5 192 132 Special Deposits 5 3.44 141-42 Accounts Receivable 5 3.44 143 Account Receivable 5 5 141-44 Accounts Receivable from Associated Companies 5 5 151 Materials & Supples Ineretory 5 5 133-135 & IL0-174 Miscellaneous Current & Accrued Assets & Prepayments 5 - 131-135 & IL0-174 Miscellaneous Current & Accrued Assets & Prepayments 5 - 131-135 & IL0-174 Miscellaneous Current & Accrued Assets & Prepayments 5 - 131-136 & Deferred Debits 5 - - 212 Advances for Construction 5 - - 212 Accumulated Amortization of CIAC 5 - - 212 Nonutility Property 123 Accumulated Depreciation & Amortization (Nonutility) 5 - 212 Accumulated Depreciation & Amortization (Nonutility) 5 - - 212 Accumulated Depreciation & Amortization (Nonutility) 5 - - 212 Accumulated Depreciation & Amortization (Nonutility) 5 - - 213 Accumulated Depreciation & Amortization (South Statisated Companies		Subtotal	\$-
132 Special Deposits 5 - 141-142 Accumulated Provision for Uncollectible Accounts 5 - 143 Accumulated Provision for Uncollectible Accounts 5 - 133-135 162-174 Miscellaneous Current & Accrued Assets & Prepayments 5 - 131 Total Assets 5 - - - 131 Total Assets 5 - - - 132 Advances for Construction 5 -		Net Utility Plant	\$ 86,719
132 Special Deposits 3.44 141.142 Accumulated Provision for Uncollectible Accounts 5 3.46 143 Accumulated Provision for Uncollectible Accounts 5 - 144 Notes Receivable 5 - 145 146 Accumet & Notes Receivable from Associated Companies 5 - 131 133 162-174 Miscellaneous Current & Accrued Assets & Prepayments 5 - 131 133 162-174 Miscellaneous Current & Accrued Assets 5 - 131 134 Miscellaneous Current & Accrued Assets 5 - - 131 137 137 136 136 5 - 131 136 162 136 - - - 131 137 Miscellaneous Current & Accrued Assets 5 -			1
141-142 Socuruls Receivable 3 3 144 Notes Receivable 3 - 145 Accounts & Koles Receivable from Associated Companies 3 - 135 Materials & Supplies inventory 3 - 137-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 5 - 138-136 Deferred Debits 5 - - 141 Accoundiated Amortization of CIAC 5 - - 121 Nonutility Property 5 - - - - 122.1204 Long-Term Debt 5 -			· /
143 Accumulated Provision for Uncollectible Accounts 144 Moters Receivable from Associated Companies 151 Materials & Supplies Inventory 131 131 132 133 133 134 134 134 134 134 134 134 135 134 134 134 134 135 134 134 135 134 134 135 135 135 134 134 135 134 134 135 135 135 134 135 136 136			
144 Notes Receivable 134-146 Accured Ascets & Supplies Inventory 137-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 137-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 148-146 Deferred Debits 148-148 Deferred Debits 148-148 Deferred Debits 149-44 Net Current & Accrued Assets & 109,44 149-148 149-148 140-148 140	141-142	Accounts Receivable	
145-146 Accounts & Motes Receivable from Associated Companies 5 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 5 181-186 Deferred Debits 5 181-186 Deferred Debits 5 222 Advances for Construction 5 271 CIAC 5 272 Advances for Construction 5 271 CIAC 5 272 Advances for Construction 5 271 CIAC 5 272 Advances for Construction 5 272 Advances for Construction 5 272 Advances for Construction 5 273 Advances for Construction 5 274 Accoundated Amortization of CIAC 5 275 Accoundated Depreciation & Amortization (Nonutility) 5 274 Accoundated Depreciation & Amortization (Nonutility) 5 2712 Accounds Payable 5 6 2712 Accounds Payable 5 -6 272 Accounds Payable to Affiliated Companies 5 -7	143	Accumulated Provision for Uncollectible Accounts	
131 Materials & Supplies Inventory \$	144	Notes Receivable	
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments S 22.0 181-186 Deferred Debits \$ - 252 Advances for Construction \$ - 271 CAC \$ - 272 Accumulated Amortization of CIAC \$ - 273 Accumulated Depreciation & Amortization (Nonutility) \$ - 123 Nonutility Property \$ - 123 Accounts Payable \$ 88,56 211 Nonutility Property \$ - 123 Accounts Payable \$ 88,56 211 Accounts Payable \$ 88,56 213 Accounts Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 234 Notes Payable to Affiliated Companies \$ - 235 Outer Deposits \$ - - 231 Accounts Payable to Affiliated Companies \$ - - 235 O	145-146	Accounts & Notes Receivable from Associated Companies	
Net Current & Accrued Assets \$ 22,65 181-186 Deferred Debits \$ - Contal Assets \$ 109,41 252 Advances for Construction \$ - 271 CIAC \$ - 272 Accumulated Amortization of CIAC \$ - 121 Nonutility Property \$ - 122 Accumulated Depreciation & Amortization (Nonutility) \$ - 123-127 Miscellaneous Nonutility Investments \$ - 221-224 Long-Term Debt \$ \$ 221 Note Tyayable \$ 4 223 Notes Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 235 Custome Deposits \$ - 236 Accured Taxes \$ - 237 Accured Interest \$ - 233 Accounts Payable to Affiliated Companies \$ - 233 Account Deposits \$ - - 233 Account Credit \$ - - 233 Other Deferred Credit \$ - - 233 Other Deferred Income T	151	Materials & Supplies Inventory	\$-
181-186 Deferred Debits Image: Construction image: Construct	133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$-
Total Assets \$ 109,41 252 Advances for Construction \$ - 271 CIAC \$ - 272 Accumulated Amortization of CIAC \$ - 121 Nonutility Property \$ - 122 Accumulated Depreciation & Amortization (Nonutility) \$ - 123-127 Miscellaneous Nonutility Investments \$ - 221-224 Long-Term Debt \$ 8 231 Accounts Payable \$ 8 232 Accounts Payable \$ - 233 Accounts Payable \$ - 234 Notes Payable to Affiliated companies \$ - 235 Customer Deposits \$ - 236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - - 238 Accumulated Deferred Income Taxes-Acceler		Net Current & Accrued Assets	\$ 22,691
Total Assets \$ 109,41 252 Advances for Construction \$ - 271 CIAC \$ - 272 Accumulated Amortization of CIAC \$ - 121 Nonutility Property \$ - 122 Accumulated Depreciation & Amortization (Nonutility) \$ - 123-127 Miscellaneous Nonutility Investments \$ - 221-224 Long-Term Debt \$ 8 231 Accounts Payable \$ 8 232 Accounts Payable \$ - 233 Accounts Payable \$ - 234 Notes Payable to Affiliated companies \$ - 235 Customer Deposits \$ - 236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - - 238 Accumulated Deferred Income Taxes-Acceler			
252 Advances for Construction \$ - 271 CAC \$ - 272 Accumulated Amortization of CIAC \$ - Nutrility Property \$ - 122 Accumulated Depreciation & Amortization (Nonutility) \$ - 123-127 Miscellaneous Nonutility Investments \$ - 221-224 Long-Term Debt \$ 84.84 231 Accounts Payable \$ 84.84 232 Notes Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 234 Notes Payable to Affiliated Companies \$ - 235 Customer Deposits \$ - - 236 Accrued Taxes \$ 10 - 237 Accrued Taxes \$ - - - 238 Accounts Payable to Affiliated Companies \$ - - - 238 Accured Taxes \$ 10 - - - - - - - - - - - - - -	181-186	Deferred Debits	\$-
252 Advances for Construction \$ - 271 CAC \$ - 272 Accumulated Amortization of CIAC \$ - Nutrility Property \$ - 122 Accumulated Depreciation & Amortization (Nonutility) \$ - 123-127 Miscellaneous Nonutility Investments \$ - 221-224 Long-Term Debt \$ 84.84 231 Accounts Payable \$ 84.84 232 Notes Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 234 Notes Payable to Affiliated Companies \$ - 235 Customer Deposits \$ - - 236 Accrued Taxes \$ 10 - 237 Accrued Taxes \$ - - - 238 Accounts Payable to Affiliated Companies \$ - - - 238 Accured Taxes \$ 10 - - - - - - - - - - - - - -			
271 CIAC \$ - 272 Accumulated Amortization of CIAC \$ - Net CIAC & Advances for Construction \$ - 121 Nonutility Property \$ - 122 Accumulated Depreciation & Amortization (Nonutility) \$ - 123-127 Miscellaneous Nonutility Investments \$ - 221-224 Long-Term Debt \$ 88552 231 Accounts Payable \$ 88522 232 Accounts Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 234 Notes Payable to Affiliated Companies \$ - 235 Customer Deposits \$ - 236 Accrued Interest \$ - 237 Accrued Interest \$ - 238 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 241 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 251 Premium on Unamortized Debt \$ - - 261-265 Reserves Other \$ - - 211 Common Stock Issued \$ - - - <td></td> <td>Total Assets</td> <td>\$ 109,410</td>		Total Assets	\$ 109,410
271 CIAC \$ - 272 Accumulated Amortization of CIAC \$ - Net CIAC & Advances for Construction \$ - 121 Nonutility Property \$ - 122 Accumulated Depreciation & Amortization (Nonutility) \$ - 123-127 Miscellaneous Nonutility Investments \$ - Nonutility Plant & Investment \$ - 221-224 Long-Term Debt \$ 8852 231 Accounts Payable \$ - 233 Accounts Payable to Affiliated Companies \$ - 234 Notes Payable to Affiliated Companies \$ - 235 Customer Deposits \$ - 236 Accrued Interest \$ - 237 Accrued Interest \$ - 238 Customer Deposits \$ - 239 Other Deferred Credit \$ - 230 Other Deferred Income Taxes-Accelerated Amortization \$ - 231 Accumulated Deferred Income Taxes-Other \$ - 232 Accumulated Deferred Income Taxes-Other \$ - 233 Accumulated Deferred Income Taxes-Other \$ -			· · · · · · · · · · · · · · · · · · ·
272 Accumulated Amortization of CIAC Image: CIAC & Advances for Construction 121 Nonutility Property S 122 Accumulated Depreciation & Amortization (Nonutility) S 123 Accumulated Depreciation & Amortization (Nonutility) S 124 Accumulated Depreciation & Amortization (Nonutility) S 123 Accounts Payable S 231 Accounts Payable S 233 Accounts Payable to Affiliated Companies S 235 Customer Deposits S 236 Accrued Taxes S 237 Accrued Interest S 238 Accumulated Deferred Income Taxes-Accelerated Amortization S 231 Accound Increat S 232 Accumulated Deferred Income Taxes-Accelerated Amortization S 233 Accumulated Deferred Income Taxes-Accelerated Amortization S 234 Accumulated Deferred Income Taxes-Accelerated Amortization S 235 Other Deferred Income Taxes-Other S 236 Accumulated Deferred Income Taxes-Other S 237 Orremium on Gapital Stock S 238 Accumulated Deferred Income Taxes-Other S 239 Accured In Come Taxes-Other S 230 Common Stock Issued S			
Net CIAC & Advances for Construction \$ 121 Nonutility Property \$ 122 Accumulated Depreciation & Amortization (Nonutility) \$ 123-127 Miscellaneous Nonutility Investments \$ 221-224 Long-Term Debt \$ 221-224 Long-Term Debt \$ 221-224 Long-Term Debt \$ 223 Accounts Payable \$ 231 Accounts Payable \$ 232 Notes Payable \$ 233 Accounts Payable to Affiliated Companies \$ 234 Notes Payable to Affiliated Companies \$ 235 Customer Deposits \$ 236 Accrued Interest \$ 237 Accrued Interest \$ 236 Other Deferred Credit \$ 251 Premium on Unamortized Debt \$ 251 Premium on Unamortized Debt \$ 251 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 282 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 283 Accumulated Deferred Income Taxes-Other \$ 291 Common Stock Issued \$ \$ 292 Premium on Capital Stock \$ \$ 210 Lommon Stock Issued \$			
121 Nonutility Property \$ 122 Accumulated Depreciation & Amortization (Nonutility) \$ 123-127 Miscellaneous Nonutility Investments \$ 21-224 Long-Term Debt \$ 221-224 Long-Term Debt \$ 221-224 Long-Term Debt \$ 223 Accounts Payable \$ 233 Accounts Payable to Affiliated Companies \$ 234 Notes Payable to Affiliated Companies \$ 235 Customer Deposits \$ 236 Accrued Taxes \$ 237 Accrued Interest \$ 238-241 Miscellaneous Current and Accrued Liabilities \$ 251 Premium on Unamortized Debt \$ 253 Other Deferred Credit \$ 251 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 283 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 283 Accumulated Deferred Income Taxes-Other \$ 201 Common Stock Issued \$ 210 Common Stock Issued \$ 211 Other Paid in Capital \$ 212 Discourt on Capital Stock \$ 213 Capital Stock Expens \$ 214 Appropriated Retained Earnings \$	272		1
122 Accumulated Depreciation & Amortization (Nonutility) \$ - 123-127 Miscellaneous Nonutility Investments \$ - Nonutility Plant & Investment \$ - 221-224 Long-Term Debt \$ 88,56 231 Accounts Payable \$ 44 232 Notes Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 234 Notes Payable to Affiliated Companies \$ - 235 Customer Deposits \$ - 236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238-241 Miscellaneous Current and Accrued Liabilities \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 254 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 282 Accumulated Deferred Income Taxes-Uberalized Depreciation \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ -		Net CIAC & Advances for Construction	\$ -
122 Accumulated Depreciation & Amortization (Nonutility) \$ <td></td> <td></td> <td>,</td>			,
123-127 Miscellaneous Nonutility Investments \$ - Nonutility Plant & Investment \$ - 221-224 Long-Term Debt \$ 88,59 231 Accounts Payable \$ 44 222 Notes Payable \$ - 233 Accounts Payable to Affiliated Companies \$ - 234 Notes Payable to Affiliated Companies \$ - 235 Customer Deposits \$ - 236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238 -241 Miscellaneous Current and Accrued Liabilities \$ - 251 Premium on Unamortized Debt \$ - 251 Premium on Unamortized Debt \$ - 251 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 283 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 201 Common Stock Issued \$ - - 2021 Common Stock Issued \$ - - 212 Discount on Capital Stock \$ - -			
Vonutility Plant & Investment \$ 221-224 Long-Term Debt \$ 231 Accounts Payable \$ 232 Notes Payable \$ 233 Accounts Payable to Affiliated Companies \$ 234 Notes Payable to Affiliated Companies \$ 235 Customer Deposits \$ 236 Accrued Taxes \$ 237 Accrued Interest \$ 238-241 Miscellaneous Current and Accrued Liabilities \$ 251 Premium on Unamortized Debt \$ \$ 261-265 Reserves Other \$ 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ \$ 282 Accumulated Deferred Income Taxes-Other \$ \$ 201 Common Stock Issued \$ \$ 2020 Preferred Stock Issued \$ \$ 211 Ot	122	Accumulated Depreciation & Amortization (Nonutility)	· · · · · · · · · · · · · · · · · · ·
221-224 Long-Term Debt \$ 88,55 231 Accounts Payable \$ 44 232 Notes Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 234 Notes Payable to Affiliated Companies \$ - 234 Notes Payable to Affiliated Companies \$ - 235 Customer Deposits \$ - 236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238-241 Miscellaneous Current and Accrued Liabilities \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 253 Other Deferred Income Taxes-Accelerated Amortization \$ - 261-265 Reserves \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 2020 Common Stock Issued \$ - 210 Common Stock Issued \$ - 211 Other Paid in Capital Stock \$ - 212 Discount on Capital Stock \$ - 213 Capital Stock Resense \$ - 214 Appropriated Retained Earnings \$ - 215 Recaquired Retained Ea	123-127	Miscellaneous Nonutility Investments	\$ -
231 Accounts Payable \$ 48 232 Notes Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated companies \$ - 234 Notes Payable to Affiliated companies \$ - 235 Customer Deposits \$ - 236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238-241 Miscellaneous Current and Accrued Liabilities \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 261-265 Reserves Other \$ - 261 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 281 Accumulated Deferred Income Taxes-Other \$ - - 281 Accumulated Deferred Income Taxes-Other \$ - - - 201 Common Stock Issued \$ - - - - - - 201 Common Stock Issued \$ - - - - - - - - -		Nonutility Plant & Investment	\$-
231 Accounts Payable \$ 48 232 Notes Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated companies \$ - 234 Notes Payable to Affiliated companies \$ - 235 Customer Deposits \$ - 236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238-241 Miscellaneous Current and Accrued Liabilities \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 261-265 Reserves Other \$ - 261 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 281 Accumulated Deferred Income Taxes-Other \$ - - 281 Accumulated Deferred Income Taxes-Other \$ - - - 201 Common Stock Issued \$ - - - - - - 201 Common Stock Issued \$ - - - - - - - - -			
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253 Other Deferred Credit \$ - 261-265 Reserves \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 282 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued \$ - 207 Premium on Capital Stock \$ - 210 Other Paid in Capital \$ - 211 Other Paid in Capital \$ - 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings \$ - 215 Unappropriated Retained Earnings \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ - 7 Total Equity \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -		Liabilities	\$ 89,217
253 Other Deferred Credit \$ - 261-265 Reserves \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 282 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued \$ - 207 Premium on Capital Stock \$ - 210 Other Paid in Capital \$ - 211 Other Paid in Capital \$ - 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings \$ - 215 Unappropriated Retained Earnings \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ - 7 Total Equity \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -			
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281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 282 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ 283 Accumulated Deferred Income Taxes-Other \$ 201 Common Stock Issued \$ 201 Common Stock Issued \$ 2004 Preferred Stock Issued \$ 2017 Premium on Capital Stock \$ 211 Other Paid in Capital \$ 212 Discount on Capital Stock \$ 213 Capital Stock Expense \$ 214 Appropriated Retained Earnings \$ 215 Unappropriated Retained Earnings \$ 216 Reacquired Capital Stock \$ 217 Discourt or Capital Stock \$ 218 Proprietary Capital (Proprietorships & Partnerships Only) \$	261-265		
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212 Discount on Capital Stock\$-213 Capital Stock Expense\$-214 Appropriated Retained Earnings\$-215 Unappropriated Retained Earnings\$18,19216 Reacquired Capital Stock\$-218 Proprietary Capital (Proprietorships & Partnerships Only)\$-Total EquityTotal Equity	283 201 204	Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ - \$ - \$ - \$ 89,217 \$ 2,000 \$ -
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214 Appropriated Retained Earnings \$ 215 Unappropriated Retained Earnings \$ 18,19 216 Reacquired Capital Stock \$ 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ Total Equity \$ 20,19	283 201 204 207 211	Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ - \$ - \$ - \$ 89,217 \$ 89,217 \$ 2,000 \$ - \$ 2,000 \$ - \$ - \$ - \$ - \$ -
215 Unappropriated Retained Earnings \$ 18,15 216 Reacquired Capital Stock \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ - Total Equity \$ 20,15	283 201 204 207 211 212	Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ - \$ - \$ - \$ 89,217 \$ 2,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
216 Reacquired Capital Stock \$ 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ Total Equity \$ 20,19	283 201 204 207 211 212 213	Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ - \$ - \$ - \$ - \$ 89,217 \$ 2,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
218 Proprietary Capital (Proprietorships & Partnerships Only) \$ - Total Equity \$	283 201 204 207 211 212 213	Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ - \$ - \$ - \$ - \$ 89,217 \$ 2,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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Total Liabilities and Equity \$ 109,41	283 201 204 207 211 212 213 214 215 216	Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) Total Equity	\$ - \$ - \$ - \$ 2,000 \$ - \$ 2,000 \$ - \$ 20,193

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	47,813
Metered - Commercial		-
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$	-
Total Operating Revenues	\$	47,813
Operating Expenses		
Purchased Water	\$	7,364
Purchased Power	\$	-
Water Treatment	\$	741
Supplies and Expenses	\$	7,800
Repairs of Plant	\$	-
Administrative & General	\$ \$ \$ \$	17,922
Total Operating Expenses	\$	33,827
Other Revenue Deductions		
Depreciation & Amortization	\$	6,911
Operating Income Taxes		150
Other Operating Taxes	\$	211
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	-
Total Revenue Deductions	\$	7,272
Total Expenses and Deductions	\$	41,099
Other Income	Ś	-
Interest on Long-Term Debt	·	
Other Interest Charges	\$	-
Other Income Deductions	\$ \$ \$	-
Net Operating Income (or Loss)	\$	6,714

Assets & Other Debits		
Utility Plant	\$	145,507
Less: Depreciation & Amortization Reserve	\$	58,788
Other Property & Investments	\$	19,230
Materials and Supplies	\$	-
Other Current & Accrued Assets	\$	3,461
Deferred Debits	\$ \$ \$	-
Total Assets & Other Debits	\$	109,410
Liabilities & Other Credits		
Capital/Common Stock	\$	2,000
Retained Earnings	\$	18,193
Long-Term Debt	\$ \$ \$	88,584
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	633
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$	-
Total Liabilities & Other Credits	\$	109,410
Average Number of Customers		
Flat Rate		-
Metered - Residential		79
Metered - Commercial		-
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		79