## e-FILING REPORT COVER SHEET



COMPANY NAME: Old Sheep Ranch Water Association

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	r) RT (Telecommunications)
RO (Other, for example, i	industry safety information)
Did you previously file a similar report? No Yes, repor	t docket number: Unknown
Report is required by: OAR	
Statute	
Order Note: A one-time submission required by an (file compliance in the applicable docket)	n order is a compliance filing and not a report
Other (For example, federal regulations, or reques	sted by Staff)
Is this report associated with a specific docket/case?	Yes, docket number:

List Key Words for this report. We use these to improve search results.

Old Sheep Ranch Water Association 2019 Annual Report

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.





## ANNUAL RESULTS OF OPERATIONS REPORT

**COMPANY SIZE (based on Annual Revenue)** 

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

FOR THE CALENDAR YEAR

2019

COMPANY NAME

OLD SHEEP RANCH WATER ASSOCIATION

OREGON PUBLIC UTILITY COMMISSION PO BOX 1088 SALEM OR 97308-1088

FM763 - revised 7/25/2019

#### INSTRUCTIONS

#### OLD SHEEP RANCH WATER ASSOCIATION

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 1<sup>st</sup> of the year following that for which the report is made. Attach the completed report in Excel ONLY with formulae intact 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 must be fully explained. 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 noncontiguous 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 CONTACT RUSS BEITZEL AT 503-378-6628 OR EMAIL AT RUSSELL.BEITZEL@STATE.OR.US

#### OATH

OLD SHEEP RANCH WATER ASSOCIATION

#### **Complete Address of Reporting Utility**

Line 1:	Old Sheep Ranch Water Association
Line 2:	P.O. Box 1016
City:	Langlois
State:	Oregon
Zip:	97450
phone:	503-501-7553
email:	oldsheepranchwater@gmail.com
fax:	
website:	

## Name and title of person responsible for report

Name:	Mark Ochsner
Title:	Secretary
Phone:	503-501-7553
Email:	markochsner155@gmail.com

## 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:	Mark Ochsner
Address:	P.O. Box 68, Langlois, OR 97450
Phone:	503-501-7553
Email:	markochsner155@gmail.com

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

Name:	Mark Ochsner
Address:	P.O. Box 68, Langlois, OR 97450
Phone:	503-501-7553
Email:	markochsner155@gmail.com

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

Name:	
Address:	
Phone:	
Email:	
Email:	

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



#### Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
Roxy Long	President	541-290-0654	rlqueenbee@gmail.com
Waylon Riffle	Vice President	541-977-3423	the_riffles@hotmail.com
Mark Ochsner	Secretary/Treasurer	503-501-7553	markochsner155@gmail.com

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

	· · ·		
Name	Title	Phone #	Email

#### ORGANIZATION

#### OLD SHEEP RANCH WATER ASSOCIATION

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 ov	wner or part	ner			
	Address					
	% interest of	or equity				
	Principal du	uty (if emplo	yed by compa	any)		
	Name of ov	wner or part	ner			
2	Address					
2	% interest of	or equity				
	Principal du	uty (if emplo	yed by compa	any)		
	Name of ov	vner or part	ner			
3	Name of ov Address	vner or part	ner			
3			ner			
3	Address % interest o	or equity	ner byed by compa	any)		
3	Address % interest of Principal du	or equity uty (if emplo	yed by compa	any)		
3	Address % interest of Principal du	or equity	yed by compa	any)		
	Address % interest of Principal du	or equity uty (if emplo	yed by compa	any)		
3	Address % interest of Principal du Name of ov	or equity uty (if emplo wner or part	yed by compa	any)		

#### Part B: Corporation

	Name of st	ockholder/d	irector/officer
1	Title		
	Address		
	# shares ov	vned	
	Name of st	ockholder/d	irector/officer
2	Title		· · · · · · · · · · · · · · · · · · ·
2	Address		
	# shares ov	vned	
	Name of st	ockholder/d	irector/officer
-	Title		
3	Address		
	# shares ov	vned	
	Name of stockholder/director/officer		irector/officer
_	Title		
4	Address		
	# shares ov	vned	

Part C: Corporation - Shares Outstanding



List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500.00 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. An Affiliated Interest is defined, in part, as every corporation and/or person owning or holding directly or indirectly **5 percent** or more of the voting securities of the utility. For a complete definition of affiliated interest, 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
			\$-

TOTAL \$ -

#### **Explanations or Notes**

#### gal or cf

#### **Consumption and Revenue**

		# customers at	# customers at year	<b>Total Quantity water</b>	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	35	35	1,385,710	\$ 14,204
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		35	35	1,385,710	\$ 14,204

#### 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 \$ 14,204

#### 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	3299.309524	33.81904762
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		

#### TAXES AND PROPERTY SALES

#### TAXES OTHER THAN INCOME TAX Act #

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

#### Act # INCOME TAXES

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

#### 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 #		Expense	amount
601	Salaries and Wages - employees		
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits		
610	Purchased Water		
611	Telephone/Communications		
615	Purchased Power	\$	754
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)		
619.1	Postage	\$	241
620	Materials & Supplies (O&M)	\$	519
621	Repairs of Water Plant		
631	Contractual Services - engineering		
632	Contractual Services - accounting		
633	Contractual Services - legal		
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	3,500
636	Contractual Services – labor		,
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading	\$	600
639	Contractual Services - other		
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	\$	1,570
	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)	\$	78
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	\$	25
	TOTAL		7,287

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	<b>Retired during year</b>	<u>Adjustments</u>	End of year balance
301 Organization					\$-
302 Franchises					\$ -
303 Land & land rights					\$-
304 Structures & improvements	\$ 2,700				\$ 2,700
305 Collecting & impounding reservoirs					\$ -
306 Lake, river & other intakes					\$-
307 Wells & springs					\$-
308 Infiltration galleries & tunnels					\$-
309 Supply mains	\$ 4,500				\$ 4,500
310 Power generation equipment					\$-
311 Pumping equipment					\$-
320 Water treatment equipment	\$ 3,500				\$ 3,500
330 Distribution reservoirs & standpipes					\$-
331 Transmission & distribution mains					\$-
333 Services					\$ -
334 Meters & meter installations	\$ 2,700				\$ 2,700
335 Hydrants					\$-
336 Backflow prevention devices (utility owned)					\$-
339 Other plant & miscellaneous equipment	\$ 13,000				\$ 13,000
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					\$-
348 Miscellaneous equipment					\$-
TOTAL	\$ 26,400	\$-	\$-	\$-	\$ 26,400

Explanation of unusual changes in utility plant during the year:

#### CIAC AND ADVANCES

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

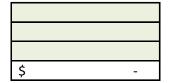
Advances	for	Construction

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

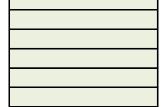
#### **Contributions in Aid of Construction**

#### 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



# -



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\$

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:

\$ -

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

		annu	ual depreciation	acc dep balance beg	accr	uals booked to	plant retired charged		acc d	ep balance
Act #			<u>expense</u>	of year		acc dep	to acc dep	Adjustments*	en	d of year
301	Organization									
302	Franchises									
303	Land & land rights									
304	Structures & improvements	\$	77		\$	77			\$	77
305	Collecting & impounding reservoirs				\$	-			\$	-
306	Lake, river & other intakes				\$	-			\$	-
307	Wells & springs	\$	50		\$	50			\$	50
308	Infiltration galleries & tunnels				\$	-			\$	-
309	Supply mains	\$	90		\$	90			\$	90
310	Power generation equipment				\$	-			\$	-
311	Pumping equipment				\$	-			\$	-
320	Water treatment equipment	\$	125		\$	125			\$	125
330	Distribution reservoirs & standpipes				\$	-			\$	-
331	Transmission & distribution mains				\$	-			\$	-
333	Services				\$	-			\$	-
334	Meters & meter installations	\$	135		\$	135			\$	135
335	Hydrants				\$	-			\$	-
336	Backflow prevention devices (utility owned)				\$	-			\$	-
339	Other plant & miscellaneous equipment	\$	371		\$	371			\$	371
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				\$	-			\$	-
348	Miscellaneous Equipment				\$	-			\$	-
	TOTAL	\$	848	\$-	\$	848	\$-	\$-	\$	848

\*Explanation of any adjustments made:

#### **RETAINED EARNINGS**

#### OLD SHEEP RANCH WATER ASSOCIATION

215	Unappropriated Retained Earnings (beginning of year balance)	\$ 19,604
435	Balance transferred from income	\$ 6,069
436	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)	\$ 25,673

\* Explanation of any adjustments made to Retained Earnings

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OLD SHEEP RANCH WATER ASSOCIATION For account information not already entered, please enter amounts below, if applicable.

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

ity Plant							
		Utility Plant in Service	\$ 26,400	34	45 Power Operated Equipment	ŝ	
l l		2 Utility Plant Leased to Others			46 Communication Equipment	\$	
		Property Held for Future Use			47 Computer & electronic Equipment	\$	
[	104	Utility Plant Purchased or Sold			48 Miscellaneous Equipment	\$	
[	105	5 Construction Work in Progress - Commission Approved		INCOME ACCOU	NTS (404-434)		
		Accumulated Depreciation of Utility Plant in Service	\$ 848				
		Accumulated Amortization of Utility Plant in Service			00 Operating Revenue	\$	14,2
		Utility Plant Acquisition Adjustments			01 Operating Expenses	\$	7,3
_ [		Accumulated Amortization of Utility Plant Acquisition Adjustments			03 Depreciation Expense	\$	1
er Prop		Investments			06 Amortization of Utility Plant Acquisition Adjustment		
-		Nonutility Property			07 Amortization Expense (no CIAC)		
		Accumulated Depreciation and Amortization of Nonutility Property			08 Taxes Other than Income	Ş	
		Investment in Associated Companies			09 Income Taxes	\$	
-		Utility Investments			10 Provision for Deferred Income Taxes - Debit	\$	
		Other Investments			11 Provision for Deferred Income Taxes - Credit	\$	
		Other Special Funds			12 Investment Tax Credit		
rent & A		d Assets			13 Income from Utility Plant Leased to Others		
		L Cash	\$ 42,111		14 Gain/Loss from Utility Property Sales	Ş	
		Special Deposits			15 Revenues from Merchandising, Jobbing, and Contract Work		
ł		Working Funds			16 Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Temporary Cash Investments			19 Interest and Dividend Income		
ł		Customer Accounts Receivable			21 Nonutility Income		
	142				26 Nonutility Expenses		
		Allowance for Uncollectible Accounts (Enter positive)			33 Extraordinary Income		
-		Notes Receivable			84 Extraordinary Deductions		
-		Accounts Receivable from Associated Companies			to Nonutility Income and Deductions		
		Notes Receivable from Associated Companies			.2 Taxes Other than Income - Nonutility	\$	
		Plant Materials and Supplies		409		\$	
ļ		2 Prepayments		410		\$	
ļ		Accrued Interest Receivable			.2 Provision for Deferred Income Taxes - Credit - Nonutility	\$	
		Miscellaneous Current and Accrued Assets		Interest Expense			
red De					27 Interest Expense		
Į		Unamortized Debt Discount and Expense			28 Amortization of Debt Discount and Expense		
[	182	2 Extraordinary Property Losses		4	29 Amortization of Premium on Debt		
	186	Miscellaneous Deferred Debits			gs Account (435-439)		
ľ		Accumulated Deferred Income Taxes			35 Balance Transferred from Income	\$	e
Y, LIA		ES, AND OTHER CREDITS (201-283)			36 Appropriations of Retained Earnings		
/					37 Preferred Stock Dividends Declared	\$	
[	201	Common Stock Issued	\$ -		38 Common Stock Dividends Declared	ŝ	
ĺ	204	Preferred Stock Issued	\$ -		39 Adjustment to Retained Earnings	\$	
ľ	207	7 Premium on Capital Stock		OPERATING REV	ENUE ACCOUNTS (460-475)		
ľ	211	L Paid in Capital			50 Unmetered Water Revenue	Ś	
		2 Discount on Capital Stock			1 Metered Sales to Residential Customers	ŝ	14
ľ		3 Capital Stock Expense			51 2 Metered Sales to Commercial Customers	s	
		Appropriated Retained Earnings			51 3 Metered Sales to Industrial Customers	Ś	
		5 Unappropriated Retained Earnings	\$ 25,673		4 Metered Sales to Public Authorities	š	
		6 Reacquired Capital Stock	\$ 25,675		51 5 Metered Sales to Multiple Family Dwellings	ŝ	
ł		Proprietary Capital		462		ŝ	
		rioprictary capital			2 2 Private Fire Protection	ŝ	
[erm		D				\$	
-		Bonds			54 Other Sales to Public Authorities		
		Advances from Associated Companies			55 Sales to Irrigation Customers	\$	
. !		Other Long-Term Debt			56 Sales for Resale	\$	
nt and		Jed Liabilities			57 Interdepartmental Sales	\$	
		Accounts Payable			58 Special Contract/Agreement Revenue	\$	
-		Notes Payable			70 Forfeited Discounts	\$	
		Accounts Payable to Associated Companies			71 Miscellaneous Service Revenues	\$	
ļ		Notes Payable to Associated Companies			72 Rents From Water Property	\$	
		Customer Deposits			73 Interdepartmental Rents	\$	
		Accrued Taxes			74 Other Water Revenues	\$	
		Accrued Interest			75 Cross Connection Sales & Services Revenues	\$	
		Accrued Dividends			MAINTENANCE EXPENSE ACCOUNTS (601-675)		
		Matured Long-Term Debt		Source of Supply	and Expenses		
	240	Matured Interest		60	01 Salaries and Wages - Employees	\$	
	241	Miscellaneous Current and Accrued Liabilities		60	03 Salaries and Wages - Officers, Directors and Majority Stockholders	\$	
red Cr	redits				04 Employee Pensions and Benefits		-
[	251	Unamortized Premium on Debt			Employee rensions and benefics	\$	_
ľ	252	Advances for Construction			10 Purchased Water	\$	
			\$ -				
1	253	3 Other Deferred Credits	\$ -	6	10 Purchased Water		
iting F	253 Reserve		\$ -	6	10 Purchased Water 11 Telephone/Communications	\$ \$	
ting F	Reserve	es	\$ -	6: 6: 6:	10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production	\$ \$ \$	
iting F	Reserve 261	es L Property Insurance Reserve	\$	63 63 63	10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other	\$ \$ \$ \$	
ting F	Reserve 261 262	es	\$	6: 6: 6: 6: 6:	10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production	\$ \$ \$ \$ \$	
ting F	Reserve 261 262 263	es   Property Insurance Reserve   Injuries and Damages Reserve   Pensions and Benefits Reserve	\$	6 6 6 6 6 6	10       Purchased Water         11       Telephone/Communications         15       Purchased Power         16       Fuel for Power Production         17       Utilities - Other         18       Chemicals & testing         19       Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$	
	Reserve 261 262 263 265	es Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$	6: 6: 6: 6: 6: 6: 6:9	10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other 18 Chemicals & testing 19 Office Supplies (excluding postage) 1. Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	Reserve 261 262 263 265 ms in Ai	es   Property Insurance Reserve   Injuries and Damages Reserve   Pensions and Benefits Reserve   Miscellaneous Operating Reserves   ud of Construction	\$	6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6	10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other 18 Chemicals & testing 19 Office Supplies (excluding postage) 1.1 Postage 20 Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	Reserve 261 262 263 265 ons in Ai 271	es   Property Insurance Reserve   Jinjuries and Damages Reserve   Pensions and Benefits Reserve   Miscellaneous Operating Reserves wi of Construction   Contributions in Aid of Construction		6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6	10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other 18 Chemicals & testing 19 Office Supplies (excluding postage) 11 Postage 20 Materials and Supplies 21 Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibutio	Reserve 261 262 263 265 ons in Ai 271 272	es Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Val of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC	\$	6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6	10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other 18 Chemicals & testing 19 Office Supplies (excluding postage) 19 Office Supplies (excluding postage) 10 Postage 20 Materials and Supplies 21 Repairs to Water Plant 11 Contractual Services - Engineering 21 Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
butio	Reserve 261 262 263 265 0ns in Ai 271 272 ed Defe	es Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes		6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6	10 Purchased Water 11 Telephone/Communications 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other 18 Chemicals & testing 19 Office Supplies (excluding postage) 1.1 Postage 10 Materials and Supplies 12 Repairs to Water Plant 13 Contractual Services - Accounting 12 Contractual Services - Accounting 13 Contractual Services - Accounting 14 Contractual Services - Accounting 15 Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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butio	Reserve           261           262           263           265           ns in Ai           271           272           281           282           283           301           302           303           304           305           306           307           308           309           310           311           3200           3301           3301	es Property Insurance Reserve Property Insurance Reserve Pensions and Benefits Reserve Densions and Benefits Reserve Contributions in Aid of Construction Construction Contributions in Aid of Construction Construction Control Taxes Construction Construc	\$	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	109 Purchased Water         11 Telephone/Communications         12 Telephone/Communications         15 Purchased Power         16 Fuel for Power Production         17 Utilities - Other         18 Obmicals & testing         19 Office Supplies (excluding postage)         10 Postage         20 Materials and Supplies         11 Repairs to Water Plant         21 Contractual Services - Engineering         22 Contractual Services - Accounting         23 Contractual Services - Kagal         24 Contractual Services - Wanagement Fees         25 Contractual Services - Other         26 Contractual Services - Other Reading         26 Contractual Services - Other         27 Contractual Services - Other Reading         28 Contractual Services - Other         29 Contractual Services - Other         21 Contractual Services - Other         21 Contractual Services - Other         21 Somall Ocis         28 Computer & Electronic Expenses         30 Transportation Expenses         30 Transportation Expenses         30 Insurance - Other         21 Insurance - Werkman's Compensation         29 Insurance - Commission Expense         30 Insurance - Other         31 Insurance - Other <td< td=""><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td></td></td<>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
butio	Reserve           261           262           263           265           ons in Ai           271           272           283           284           284           284           284           282           283           301           302           303           304           305           306           307           308           309           310           311           320           3311           3333	es Property insurance Reserve Property insurance Reserve Prosions and Benefits Reserve Miscellaneous Operating Reserves Val of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Corganization Cranchises Collecting and Impounding Reservoirs Lakes, River and Other Intakes Vells and Springs Infiltration Galieries and Tunnels Supply Mains Power Generation Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	109       Purchased Water         11       Telephone/Communications         12       Telephone/Communications         13       Fuel for Power Production         14       Tubitities - Other         13       Chemicals & testing         14       Telephone/Communications         15       Fuel for Power Production         14       Fuel for Power Production         15       Chemicals & testing         16       Other         18       Chemicals & testing         19       Office Supplies (excluding postage)         11       Postage         20       Materials and Supplies         21       Repairs to Water Plant         21       Contractual Services - Engineering         22       Contractual Services - Accounting         31       Contractual Services - Accounting         32       Contractual Services - Management Fees         31       Contractual Services - Management Fees         31       Contractual Services - Other         31       Rental of Building/Real Property         32       Contractual Services - Other         33       Computer & Electronic Expenses         30       Transportation Expenses	\$         \$           \$         \$	
butio	Reserve           261           262           263           265           265           265           265           265           265           265           265           271           271           271           272           271           272           283           282           283           3004           3005           3006           3007           308           3099           3101           3200           331           3320           3331	es Property Insurance Reserve Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Generation of Construction Contributions in Aid of Construction Contribution of CAC erred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ADM ACCOUNTS (301-348) Contantation Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Callerles and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment UNATE COUNTS Provers Structures Commission and Distribution Mains Services Neters and Meter Installations	\$	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	10 Purchased Water 11 Telephone/Communications 12 Telephone/Communications 13 Telephone/Communications 14 Fuel for Power Production 15 Fuel for Power Production 15 Utilities - Other 18 Chemicals & testing 19 Office Supplies (excluding postage) 11 Postage 12 Postage 13 Contractual Services - Engineering 13 Contractual Services - Internet Fees 14 Contractual Services - Nanagement Fees 15 Contractual Services - Nanagement Fees 15 Contractual Services - Nanagement Fees 16 Contractual Services - Other 18 Chemicatual Services - Nanagement Fees 19 Contractual Services - Nanagement Fees 19 Contractual Services - Nanagement Fees 19 Contractual Services - Management Fees 19 Contractual Services - Management Fees 19 Contractual Services - Other 10 Contractual Services - Meter Reading 19 Contractual Services - Meter Reading 19 Contractual Services - Meter Reading 10 Contractual Services - Meter Reading 11 Rental of Guidjmg/Real Property 12 Rental of Guidjmg/Real Property 13 Reading Conter 14 Sinsul Tools 15 Sinsurace - Vehicle 16 Insurace - Vehicle 17 Insurance - General Lubility 18 Insurace - Vehicle 19 Insurace - Vehicle 19 Insurace - Other 19 Insurace - Other 19 Insurace - Other 10 Public Reading Feenses 10 Regulatory Commission Expense 10 Reading Sinsurace - Other 10 Reading Meter Resuration of Rate Case Expense 17 Regulatory Commission Expense 17 Regulatory Commission Expense 17 Resuration Sinsurace - Other 18 Vater Resource Conservation Feense 19 Insurace - Other 19 Insurace - Other 10 Reading Sinsurace - Other 10 Reading Sinsurace - Other 11 Reading Sinsurace - Other 12 Rental Sinsurace - Other 13 Insurace - Other 14 Reading Sinsurace - Other 15 Regulatory Commission Expense 16 Regulatory Commission Expense 17 Regulatory Commission Expense 18 Insurace - Other 19 Insur	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
butio	Reserve 261 262 263 265 271 272 272 283 271 272 282 283 302 303 303 304 305 306 307 308 309 310 311 320 331 334 335 344 335	es Property insurance Reserve Property insurance Reserve Pensions and Benefits Reserve Reserve Pensions and Benefits Reserve R	\$	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	10 Purchased Water 11 Telephone/Communications 12 Telephone/Communications 13 Telephone/Communications 14 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other 18 Orhenicals & testing 19 Office Supplies (excluding postage) 11 Postage 20 Materials and Supplies 21 Repairs to Water Plant 21 Contractual Services - Engineering 22 Contractual Services - Accounting 23 Contractual Services - Accounting 24 Contractual Services - Management Fees 25 Contractual Services - Nanagement Fees 26 Contractual Services - Nanagement Fees 27 Contractual Services - Billing/Collections 28 Contractual Services - Billing/Collections 28 Contractual Services - Other 29 Contractual Services - Other 30 Contractual Services - Other 31 Senal Tools 32 Contractual Services - Other 33 Small Tools 34 Comptre & Electronic Expenses 36 Insurance - Workman's Compensation 39 Insurance - Other 30 Public Relations / Advertising Expense 36 Regulatory Commission Expense - Management 30 Part Public Relations 31 Contractual Services - Other 32 Public Relations / Advertising Expense 35 Regulatory Commission Expense - Management 35 Regulatory Commission Expense - Management 36 Regulatory Commission Expense - Other 37 Other Relations 37 Contractual Services - Other 30 Public Relations / Advertising Expense 36 Regulatory Commission Expense - Management 35 Regulatory Commission Expense - Management 36 Regulatory Commission Expense - Management 37 Relations 38 Mater Resource Conservation Expense 39 Regulatory Commission Expense - Management 39 Relations 30 Transpense - Management 30 Relations 31 Remain Relations 32 Relations 33 Relations 34 Relations 34 Relations 35 Regulatory Commission Expense - Management 35 Regulatory Commission Expense - Management 35 Relations	\$       \$ <t< td=""><td></td></t<>	
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butio	Reserve 261 262 263 265 271 272 272 283 271 272 283 282 283 205 271 272 272 283 302 303 304 305 306 307 302 303 304 305 306 309 310 320 330 331 332 334 335 336 339 330 330 330 330 330 330 330	es Property insurance Reserve Property insurance Reserve Property insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Note Construction Construction Contributions in Aid of Construction Construct	\$         -           \$         -	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	109 Purchased Water         111 Telephone/Communications         112 Telephone/Communications         115 Purchased Power         116 Fuel for Power Production         117 Utilities - Other         118 Obmicals & testing         19 Office Supplies (excluding postage)         11 Repairs to Water Plant         11 Contractual Services - Engineering         21 Contractual Services - Engineering         21 Contractual Services - Kacounting         23 Contractual Services - Kacounting         24 Contractual Services - Nanagement Fees         25 Contractual Services - Water Reading         26 Contractual Services - Water Reading         26 Contractual Services - Other         27 Contractual Services - Other Reading         28 Contractual Services - Other         29 Contractual Services - Other         20 Somarce - Other         21 Comportation Expenses         20 Insurance - Vehicle         27 Insurgonation Expenses         30 Insurance - Other         30 Public Relations / Advertising Expense         30 Public Relations / Advertising Expense         30 Regulatory Commission Expense - Amortization of Rate Case Expense         31 Reading Support Represe         32 Response Control Program Expense         34 Resprese	\$       \$ <t< td=""><td>3</td></t<>	3
butio	Reserve           261           262           263           265           265           265           sin Ai           271           272           ad Defe           281           282           283           282           283           303           303           303           303           304           3056           3066           307           308           309           311           3200           3311           3333           344	es Property insurance Reserve Property insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Methods Superating Reserves Sud of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC erred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (201-348) Constructions Collecting and Impounding Reservoirs Callecting and Reservoirs Callecting and Impounding Reservoirs Callecting and Impounding Reservoirs Callecting and Metro Instales Supply Mains Power Generation Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Warder Tearture and Equipment Callecting and Miscellaneous Equipment Callecting and Calleneous Equipment Callecting and Miscellaneous Equipment Callecting and Miscellaneous Equipment Callecting and Miscellaneous Equipment Callecting and Miscellaneous Equipment Callecting and Calleneous Equipment Callect	\$         -           \$         -	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	10       Purchased Water         11       Telephone/Communications         12       Telephone/Communications         13       Fuel for Power Production         14       Tubitities - Other         15       Outfice Supplies (excluding postage)         16       Postage         10       Office Supplies (excluding postage)         11       Postage         20       Materials and Supplies         21       Repairs to Water Plant         21       Contractual Services - Engineering         22       Contractual Services - Accounting         31       Contractual Services - Accounting         32       Contractual Services - Management Fees         32       Contractual Services - Merg Sampling         34       Contractual Services - Other         31       Contractual Services - Other Reading         31       Contractual Services - Other         31       Rental of Building/Real Property         42       Rental of Equipment         43       Small Tools         41       Somportation Expenses         50       Insurance - Workman's Compensation         51       Insurance - Other         52       Public Relations'/ Advertising Expens	\$         \$           \$         \$	
butio	Reserve           261           262           263           2653           2653           2653           2653           2653           2653           2653           2711           2722           2831           2822           2831           2812           2833           3014           302           303           304           3030           300           300           300           3010           302           303           3040           3401           3411	es Property insurance Reserve Property insurance Reserve Property insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Note Construction Construction Contributions in Aid of Construction Construct	\$         -           \$         -	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	109 Purchased Water         111 Telephone/Communications         112 Telephone/Communications         115 Purchased Power         116 Fuel for Power Production         117 Utilities - Other         118 Obmicals & testing         19 Office Supplies (excluding postage)         11 Repairs to Water Plant         11 Contractual Services - Engineering         21 Contractual Services - Engineering         21 Contractual Services - Kacounting         23 Contractual Services - Kacounting         24 Contractual Services - Nanagement Fees         25 Contractual Services - Water Reading         26 Contractual Services - Water Reading         26 Contractual Services - Other         27 Contractual Services - Other Reading         28 Contractual Services - Other         29 Contractual Services - Other         20 Somarce - General Lubility         21 Renat of Equipment         23 Small Tools         28 Computer & Electronic Expenses         30 Insurace - Vehicle         31 Insurace - Warkman's Compensation         32 Insurace - Commission Expense - Amortization of Rate Case Expense         39 Regulatory Commission Expense - Amortization of Rate Case Expense         39 Rubartore Commission Expense - Other         30 Water Resource Conservation Expenses	\$         \$           \$         \$	

#### NOTES

#### OLD SHEEP RANCH WATER ASSOCIATION

Notes and explanations:

Money Market account balance at end of 2019: \$42,111.

#### **INCOME STATEMENT**

#### OLD SHEEP RANCH WATER ASSOCIATION

400 Operating Revenue	\$	14,204
401 Operating Expenses	\$	7,287
403 Depreciation Expense	\$	848
406 Amortization of Utility Plant Acquisition Adjustment	\$	-
407 Amortization Expense	\$	-
408 Taxes Other Than Income Taxes (total)	\$	-
409 Income Taxes	\$ \$	-
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 Expense	\$	- 1
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	\$	6,069
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	\$	-
	P	ı

Net Income

6,069

\$

## OLD SHEEP RANCH Please do not submit to PUC until figures are balanced.

	Utility Plant in Service (excluding CIAC) Accumulated Depreciation & Amortization	\$ 26,400 \$ 848
	Subtotal	\$ 25,552
102-104	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
114	Commission Approved Utility Plant Acquisition Adjustments	\$-
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal Net Utility Plant	· · · · · · · · · · · · · · · · · · ·
		<i>y</i> 25,552
131	Cash	\$ 42,111
132	Special Deposits	\$ -
	Accounts Receivable	\$ -
	Accumulated Provision for Uncollectible Accounts Notes Receivable	\$ - \$ -
	Accounts & Notes Receivable from Associated Companies	\$ - \$ -
	Materials & Supplies Inventory	ş -
	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 42,111
181-186	Deferred Debits	\$ -
	Total Assets	\$ 67,663
252	Advances for Construction	\$ -
	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$-
	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility) Miscellaneous Nonutility Investments	\$ - \$ -
125-127	Nonutility Plant & Investments	
		Ŧ
221-224	Long-Term Debt	\$ -
231	Accounts Payable	\$ -
231 232	Accounts Payable Notes Payable	\$ - \$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$ - \$ -
231 232 233 234 235 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 236 237 238-241 253 261-265 281	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities	\$       -         \$       -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 283	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued	\$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 283 201 201 204	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$     -       \$     -
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 283 201 201 204 201	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$       -         \$       -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 201 204 201 204 207 211	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$       -         \$       -
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 201 201 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$       -         \$       -
231 232 233 234 235 237 238-241 251 253 261-265 281 282 283 201 201 204 207 211 212 213 214	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$       -         \$       -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 201 204 207 211 211 212 213 214 215	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$       -         \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$       -         \$       -      >
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Preferred Stock Issued Preferred Stock Issued Premium on Capital Stock Cother Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$       -         \$       -      >
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$       -         \$       -      >

#### STATS

#### OLD SHEEP RANCH WATER ASSOCIATION

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	14,204
Metered - Commercial	\$	-
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$	-
Total Operating Revenues	\$	14,204
Operating Expenses		
Purchased Water	\$	-
Purchased Power	\$	754
Water Treatment	\$	3,500
Supplies and Expenses	\$	2,433
Repairs of Plant	\$	-
Administrative & General	\$ \$ \$ \$ \$	600
Total Operating Expenses	\$	7,287
Other Revenue Deductions		
Depreciation & Amortization	\$	848
Operating Income Taxes	\$	-
Other Operating Taxes	\$	-
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$ \$	-
Total Revenue Deductions		848
Total Expenses and Deductions	\$	8,135
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$ \$	-
Net Operating Income (or Loss)	\$	6,069

Assets & Other Debits		
Utility Plant	\$	26,400
Less: Depreciation & Amortization Reserve	\$	848
Other Property & Investments	\$	42,111
Materials and Supplies	\$	-
Other Current & Accrued Assets	\$	-
Deferred Debits	\$	-
Total Assets & Other Debits	\$	67,663
Liabilities & Other Credits		
Capital/Common Stock	\$	-
Retained Earnings	\$	25,673
Long-Term Debt	\$	-
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	-
Advances for Construction	\$	-
Other Deferred Credits	\$ \$ \$ \$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$	-
Total Liabilities & Other Credits	\$	25,673
Average Number of Customers		
Flat Rate		-
Metered - Residential		35
Metered - Commercial		-
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		35