



## 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

2020

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:	

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
Oscar Gomez	Vice President	209-541-8616	riverbank4us@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

	Name of ov	wner or part	ner			
1	Address					
1	% 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		
Т	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 st	ockholder/d	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 **gal**

#### **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	35	34	1,513,740	\$ 16,160
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	34	1,513,740	\$ 16,160

#### 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 \$ 16,160

#### 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	3656.376812	39.03381643
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	\$	828
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)		
619.1	Postage	\$	371
620	Materials & Supplies (O&M)	\$	1,406
621	Repairs of Water Plant	\$	1,466
631	Contractual Services - engineering		
632	Contractual Services - accounting		
633	Contractual Services - legal		
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	1,533
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
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)	\$	305
668	Conservation Expense		
670	Bad Debt Expense		
671.1		\$	1,909
671.2			·
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	25
	TOTAL		10,013

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.

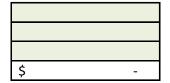
Advances	for	Construction

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

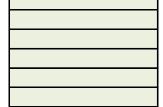
#### **Contributions in Aid of Construction**

#### 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 -	
Ŧ	

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

	ann	ual depreciation	acc dep balance beg	accruals booked to	plant retired charged		acc dep ba	lance
<u>Act #</u>		<u>expense</u>	of year	acc dep	to acc dep	Adjustments*	end of y	ear
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 owne	d)			\$-			\$	-
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	\$ 5,299
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)	\$ 24,903

\* Explanation of any adjustments made to Retained Earnings

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)

tility Plan							
		1 Utility Plant in Service	¢ 26.400		15 Power Operated Equipment		
		2 Utility Plant in Service 2 Utility Plant Leased to Others	\$ 26,400		IS Power Operated Equipment	\$	-
		3 Property Held for Future Use			7 Computer & electronic Equipment	ŝ	
		4 Utility Plant Purchased or Sold			18 Miscellaneous Equipment	ş	
		5 Construction Work in Progress - Commission Approved		INCOME ACCOL		Ŧ	
i i		8 Accumulated Depreciation of Utility Plant in Service	\$ 848				
		0 Accumulated Amortization of Utility Plant in Service			00 Operating Revenue	\$	16,160
		4 Utility Plant Acquisition Adjustments			01 Operating Expenses	\$	10,013
		5 Accumulated Amortization of Utility Plant Acquisition Adjustments		4	03 Depreciation Expense	\$	848
ther Prop	erty &	Investments		4	06 Amortization of Utility Plant Acquisition Adjustment		
1	121	1 Nonutility Property			07 Amortization Expense (no CIAC)		
		2 Accumulated Depreciation and Amortization of Nonutility Property			08 Taxes Other than Income	\$	-
		3 Investment in Associated Companies			09 Income Taxes	s	-
		4 Utility Investments			10 Provision for Deferred Income Taxes - Debit	s	
		5 Other Investments			11 Provision for Deferred Income Taxes - Credit	Ś	-
	127	7 Other Special Funds			12 Investment Tax Credit		
urrent & A					13 Income from Utility Plant Leased to Others		
]	131	1 Cash	\$ 46,620		14 Gain/Loss from Utility Property Sales	s	
		2 Special Deposits			15 Revenues from Merchandising, Jobbing, and Contract Work		
		4 Working Funds			16 Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		5 Temporary Cash Investments			19 Interest and Dividend Income		
	141	1 Customer Accounts Receivable			21 Nonutility Income		
		2 Other Accounts Receivable		4	26 Nonutility Expenses		
		3 Allowance for Uncollectible Accounts (Enter positive)		4	33 Extraordinary Income		
	144			4	34 Extraordinary Deductions		
i i	145			Taxes Applicable	to Nonutility Income and Deductions		
		6 Notes Receivable from Associated Companies			.2 Taxes Other than Income - Nonutility	Ś	-
		1 Plant Materials and Supplies		40		s	-
		2 Prepayments		41	.2 Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
		1 Accrued Interest Receivable			.2 Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
ł		4 Miscellaneous Current and Accrued Assets		Interest Expens	· · · · · · · · · · · · · · · · · · ·	17	
eferred De		• • • • • • • • • • • • • • • • • • • •			27 Interest Expense		
Ĩ		1 Unamortized Debt Discount and Expense			28 Amortization of Debt Discount and Expense		
		2 Extraordinary Property Losses			29 Amortization of Premium on Debt		
ł		6 Miscellaneous Deferred Debits			(s Account (435-439)		
1		0 Accumulated Deferred Income Taxes			35 Balance Transferred from Income	\$	5,299
QUITY, LIA		ES, AND OTHER CREDITS (201-283)			36 Appropriations of Retained Earnings	Ť	-,
quity					87 Preferred Stock Dividends Declared	ŝ	
· [	201	1 Common Stock Issued	\$ -		38 Common Stock Dividends Declared	\$	
	204	4 Preferred Stock Issued	\$ -	4	89 Adjustment to Retained Earnings	\$	-
	207	7 Premium on Capital Stock		OPERATING REV	ENUE ACCOUNTS (460-475)		
	211	1 Paid in Capital		4	0 Unmetered Water Revenue	Ś	-
	212	2 Discount on Capital Stock		4	1 Metered Sales to Residential Customers	\$	16,160
		3 Capital Stock Expense			2 Metered Sales to Commercial Customers	\$	
	214	4 Appropriated Retained Earnings		4	51 3 Metered Sales to Industrial Customers	\$	-
		5 Unappropriated Retained Earnings	\$ 24,903	4	4 Metered Sales to Public Authorities	\$	-
		6 Reacquired Capital Stock			51 5 Metered Sales to Multiple Family Dwellings	\$	
		8 Proprietary Capital			.1 1 Public Fire Protection	s	-
ong Term					.2 2 Private Fire Protection	Ś	-
[		1 Bonds			54 Other Sales to Public Authorities	s	-
		3 Advances from Associated Companies		4	55 Sales to Irrigation Customers	s	-
		4 Other Long-Term Debt			56 Sales for Resale	s	
urrent and		ued Liabilities			57 Interdepartmental Sales	Ś	-
[		1 Accounts Payable			58 Special Contract/Agreement Revenue	s	-
	232				70 Forfeited Discounts	Ś	-
	233				71 Miscellaneous Service Revenues	Ś	-
		4 Notes Payable to Associated Companies			72 Rents From Water Property	Ś	
		5 Customer Deposits			73 Interdepartmental Rents	\$	
		6 Accrued Taxes			74 Other Water Revenues	\$	-
		7 Accrued Interest			75 Cross Connection Sales & Services Revenues		
						\$	-
	237	8 Accrued Dividends		OPERATION AN	MAINTENANCE EXPENSE ACCOUNTS (601-675)	\$	
	237 238	8 Accrued Dividends 9 Matured Long-Term Debt			MAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses	\$	-
	237 238 239	9 Matured Long-Term Debt		Source of Suppl	and Expenses	\$	-
	237 238 239 240	9 Matured Long-Term Debt 0 Matured Interest		Source of Suppl	and Expenses D1 Salaries and Wages - Employees	\$	
eferred Cr	237 238 239 240 241	9 Matured Long-Term Debt 0 Matured Interest		Source of Suppl	and Expenses 11 Salaries and Wages - Employees 13 Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$	-
eferred Cr	237 238 239 240 241 redits	9 Matured Long-Term Debt 0 Matured Interest		Source of Suppl	and Expenses D1 Salaries and Wages - Employees	\$	-
eferred Cr	237 238 239 240 241 redits 251	9 Matured Long-Term Debt Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt		Source of Suppl	and Expenses 1) Eslaries and Wages - Employees 3) Salaries and Wages - Officers, Directors and Majority Stockholders 4) Employee Pensions and Benefits 10) Purchased Water	\$ \$ \$	-
eferred Cr	237 238 239 240 241 redits 251 252	Matured Long-Term Debt     Matured Interest     Miscellaneous Current and Accrued Liabilities     Imiscellaneous Current and Accrued Liabilities     Iunamortized Premium on Debt     Advances for Construction	\$	Source of Suppl	and Expenses 21 Salaries and Wages - Employees 23 Salaries and Wages - Officers, Directors and Majority Stockholders 24 Employee Pensions and Benefits 20 Purchased Water 21 Telephone/Communications	\$ \$ \$ \$	- - - - - - - - 828
eferred Cr perating F	237 238 239 240 241 redits 251 252 253	9 Matured Long-Term Debt 1 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 devances for Construction 3 Other Deferred Credits	\$	Source of Suppl	and Expenses 1] Salaries and Wages - Employees 3] Salaries and Wages - Officers, Directors and Majority Stockholders 4] Employee Pensions and Benefits 10 Purchased Water 11 Telephone/Communications 15 Purchased Power	\$ \$ \$ \$ \$	-
	237 238 239 240 241 redits 251 252 253 Reserve	a) Matured Long-Term Debt b) Matured Long-Term Debt b) Matured Interest i Unamortized Premium on Debt 2) Advances for Construction 3) Other Deferred Credits es	\$	Source of Suppl	and Expenses	\$ \$ \$ \$ \$ \$	
	237 238 240 241 redits 251 252 253 Reserve	Matured Long-Term Debt           Matured Interest           I Miscellaneous Current and Accrued Liabilities           1 Unamortized Premium on Debt           Advances for Construction           3 Other Deferred Credits           es           1 Property Insurance Reserve	\$	Source of Suppl	and Expenses 1] Salaries and Wages - Employees 3] Salaries and Wages - Officers, Directors and Majority Stockholders 4] Employee Pensions and Benefits 10 Purchased Water 11 Telephone/Communications 15 Purchased Power	\$ \$ \$ \$ \$ \$ \$ \$	
	237 238 240 241 redits 251 252 253 Reserve 261 262		\$	Source of Suppl	and Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	237 238 240 241 redits 251 252 253 Reserve 261 262 263	Matured Long-Term Debt           Matured Interest           I Miscellaneous Current and Accrued Liabilities           1 Unamortized Premium on Debt           Advances for Construction           3 Other Deferred Credits           es           1 Property Insurance Reserve	\$ • •	Source of Suppl	and Expenses 11 Salaries and Wages - Employees 23 Salaries and Wages - Officers, Directors and Majority Stockholders 24 Employee Pensions and Benefits 20 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Julities - Other 18 Chemicals & testing 20 Office Supplies (excluding postage) 1. Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 828 - - - -
perating F	237 238 240 241 redits 251 252 253 Reserve 261 262 263 265		\$	Source of Suppl 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	and Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
perating F	237 238 240 241 redits 251 252 253 Reserve 261 262 263 265 265 265 265 265	Matured Long-Term Debt     Matured Interest     Miscellaneous Current and Accrued Liabilities     Iunanortized Premium on Debt     Advances for Construction     Other Deferred Credits     es     Icroperty Insurance Reserve     Ipuries and Damages Reserve     Pensions and Benefits Reserve     Miscellaneous Operating Reserves	\$	Source of Suppl 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	and Expenses 11 Salaries and Wages - Employees 23 Salaries and Wages - Officers, Directors and Majority Stockholders 24 Employee Pensions and Benefits 20 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Julities - Other 18 Chemicals & testing 20 Office Supplies (excluding postage) 1. Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - 371
perating F	237 238 240 241 251 252 253 Reserve 261 262 263 265 265 265 265 265 271 272		\$	Source of Suppl 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	and Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - 371 1,406
perating F	237 238 240 241 251 252 253 Reserve 261 262 263 265 265 265 265 265 271 272			Source of Suppl 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	and Expenses 11 Salaries and Wages - Employees 13 Salaries and Wages - Officers, Directors and Majority Stockholders 14 Employee Pensions and Benefits 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 10 Materials and Supplies 11 Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
perating F	237 238 239 240 241 redits 251 252 253 Reserve 261 263 265 265 265 265 265 265 265 265 265 265			Source of Suppl	and Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 37: 1,400 1,460
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#### NOTES

#### OLD SHEEP RANCH WATER ASSOCIATION

Notes and explanations:

Money Market account balance at end of 2020: \$47,620.

#### **INCOME STATEMENT**

#### OLD SHEEP RANCH WATER ASSOCIATION

400 Operating Revenue	\$	16,160
401 Operating Expenses	\$	10,013
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 Evinence	L 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	\$	5,299
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	\$	-
	<u> </u>	

Net Income

5,299

\$

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

	Utility Plant in Service (excluding CIAC) Accumulated Depreciation & Amortization Subtotal	\$ 26,400 \$ 848 \$ 25,552
105 114 115	Other Utility Plant Commission Approved Construction Work in Progress (CWIP) Commission Approved Utility Plant Acquisition Adjustments Accumulated Amortization of Commission Approved Acquisition Adjustments Accumulated Deferred Income Taxes (asset) Subtotal Net Utility Plant	
132 141-142 143 144 145-146 151	Cash Special Deposits Accounts Receivable Accumulated Provision for Uncollectible Accounts Notes Receivable Accounts & Notes Receivable from Associated Companies Materials & Supplies Inventory Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets	\$ 46,620 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
181-186	Deferred Debits	\$ -
	Total Assets	\$ 72,172
271	Advances for Construction CIAC Accumulated Amortization of CIAC Net CIAC & Advances for Construction	\$ - \$ - \$ - \$ -
122	Nonutility Property Accumulated Depreciation & Amortization (Nonutility) Miscellaneous Nonutility Investments Nonutility Plant & Investment	\$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	Long-Term Debt 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	\$ - \$ -
282	Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
204 207 211 212 213 214 215 216	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	\$       -         \$
	Total Liabilities and Equity	\$ 24,903

#### STATS

#### OLD SHEEP RANCH WATER ASSOCIATION

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	16,160
Metered - Commercial	\$	-
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$ \$	-
Total Operating Revenues	\$	16,160
Operating Expenses		
Purchased Water	\$	-
Purchased Power		828
Water Treatment	\$	1,533
Supplies and Expenses	\$	5,586
Repairs of Plant	\$	1,466
Administrative & General	\$ \$ \$ \$ \$	600
Total Operating Expenses	\$	10,013
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	\$	10,861
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$ \$	-
Net Operating Income (or Loss)	\$	5,299

Assets & Other Debits		
Utility Plant	\$	26,400
Less: Depreciation & Amortization Reserve	\$	848
Other Property & Investments	\$	46,620
Materials and Supplies	\$	-
Other Current & Accrued Assets	\$	-
Deferred Debits	\$	-
Total Assets & Other Debits	\$	72,172
Liabilities & Other Credits		
Capital/Common Stock	\$	-
Retained Earnings	\$	24,903
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	\$	24,903
Average Number of Customers		
Flat Rate		-
Metered - Residential		34
Metered - Commercial		-
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		34

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

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

Old Sheep Ranch Water Association 2020 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.