

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

2016

COMPANY NAME

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

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

REV 12/14/16

Instructions

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

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 AT 373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US

503-

<u>Oath</u>

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

Complete Address of Reporting Utility

•	, ,
Line 1:	ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY
Line 2:	PO BOX 412
City:	SHADY COVE
State:	OREGON
Zip:	97539
phone:	541-878-2498
email:	eckessler@embarqmail.com
fax:	541-878-2498
website:	

Name and title of person responsible for report

Name:	EDWARD P KESSLER
Title:	PRESIDENT / TREASURER
Phone:	541-878-2498
Email:	eckessler@embarqmail.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.

✓ B	y clicking this box I affirm the above statement.
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Information

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

Provide the following information for the contact person regarding this report				
Name:	EDWARD P KESSLER			
Address:	PO BOX 412 SHADY COVE, OREGON 97539			

Phone: 541-878-2498

Email: eckessler@embarqmail.com

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

Name: EDWARD P KESSLER

Address: 1080 ANGLERS PLACE, SHADY COVE, OREGON 97539

Phone: 541-878-2498

Email: eckessler@embargmail.com

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

Name: B & R Tax Service

Address: 414 E Pine St, Central Point, Oregon 97502

Phone: 541-664-3018

Email: jbrock9092@brtax.net

Date of original organization of the utility (month, day, year): 8/21/2002

Provide the following information for all utility officers and directors

Name	Title Phone #		Email	
EDWARD KESSLER	PRESIDENT / TREASURER	541-944-7593	eckessler@embarqmail.com	
ED MAYER	VICE PRESIDENT	541-301-5274	edwnicmayer@yahoo.com	
ED FARKAS	SECRETARY	541-878-3686	edbogey@yahoo.com	
RICHARD PARTERSON	MEMBER	541-878-2994	rapretired@yahoo.com	

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

Name	Title Phone #		Email	
B & Tax Service	Monthly Billing	541-664-3018	jbrock9092@brtax.net	

Organization

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

Select business type	Select ownership type	Select accounting method
Association	Corporation	cash

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.

THE	THE NUMBER OF SHARES HELD BY EACH.							
Part A	A: Sole Prop	prietorship	or Partnership)				
	Name of ov	wner or part	ner					
1	Address							
_	% interest							
	Principal du	uty (if emplo	yed by compa	any)				
	Name of ov	wner or part	ner					
_	Address							
2	% interest	or equity						
			yed by compa	any)				
	Name of ov	wner or part	ner					
,	Address							
3	% interest	or equity						
	Principal du	uty (if emplo	yed by compa	any)				
	Name of ov	wner or part	ner					
١.	Address							
4	% interest	or equity						
	Principal du	uty (if emplo	yed by compa	any)				
	•				•			
Part l	B: Corporat	ion						
	Name of st	ockholder/c	lirector/office	r		EC	WARD P KESSLER	
1	Title	PRESIDENT	/ TREASURER					
_	Address	PO BOX 15	77, SHADY CO	-	N 97539			
	# shares ov	vned	ONE FORTY T	HIRD				
	Name of st	ockholder/c	lirector/office	r			ED MAYER	
2	Title	VICE PRESII	DENT		•			
2	Address	PO BOX 16	O, SHADY COV	E, OREGON	97539			
	# shares ov	vned	ONE FORTY T	HIRD				
	Name of st	ockholder/c	lirector/office				ED FARKAS	
	Title	SECRETARY		'			25 17 1110 15	
3	Address		Y VISTA, SHAD	Y COVE. OR	EGON 97539	9		
	# shares ov		ONE FORTY T					
	Name of st	ockholdor/s	lirector/office	<u> </u>		DIC	HARD PATTERSON	
	Title	MEMBER	in ector/office	1		RIC	HAND FATTENSON	
4	Address		38, 1096 ANGI	ER DI ACE	SHADA CUME	OREGOI	N 07520	
	# shares ov		ONE FORTY T		SHADI COVE	-, ONLGO	N 37333	
	Shares Ov		JAL FORTE					
Part (C: Corporat	ion - Share	s Outstanding	g				
	-			<u>C</u>	ommon Stoc	<u>ck</u>	Preferred Stock	
			# shares	authorized	N/A		N/A	
		# s	hares issued a	at year end				
		Par o	r stated value	per share:				
	Dividends	declared p	er share durin	g the year:				

Affiliates

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

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 NONE \$ **Products or Services PURCHASED from Affiliated Interests** Name of Affiliate Description of product or service Contract or Agreement effective date Cost NONE TOTAL \$ **Explanations or Notes** NON-PROFIT WATER COMPANY WITH NO OUTSIDE AFFILIATED INTEREST

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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	39	39	1,987,640	\$ 26,750
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		39	39	1,987,640	\$ 26,75

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 375
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 375

Total Operating Revenue \$ 27,131

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	4247.094017	57.17198718
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 & property sales

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 407
408.12	Payroll Tax	\$ -
408.13	Other Tax Other Than Income Tax	\$ -
408.2	Nonutility Taxes Other Than Income Tax	\$ -
	TOTAL	\$ 407

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 Deferre	d Federal Income Taxes – Utility Operations	
410.11 Deferre	d State Income Taxes – Utility Operations	
410.2 Provision	n for Deferred Income Taxes – Other Income and Deductions	
411.1 Provision	n for Deferred Income Taxes – Credit – Utility Operations	
411.2 Provision	n for Deferred Income Taxes – Credit – Other income & Deductions	
	TOTA	LİS -

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

Description	Amount
Total	\$ -

Expenses

Act #		Expen	se 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	\$	2,646
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing	\$	1,639
619	Office Supplies (excluding postage)	\$	36
619.1	Postage	\$	48
620	Materials & Supplies (O&M)	\$	741
621	Repairs of Water Plant	\$	1,205
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	1,500
633	Contractual Services - legal		·
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	803
636	Contractual Services – labor	\$	12,000
637	Contractual Services - billing/collections		<u> </u>
638	Contractual Services - meter reading	\$	720
639	Contractual Services - other		
641	Rental of Building / Real Property		
642	Rental of Equipment		
643	Small Tools	\$	79
648	Computer and electronic Expenses		
650	Transportation Expenses		
656	Insurance - Vehicle		
657	Insurance – General Liability		
658	Insurance – Workman's Compensation		
659	Insurance – Other	\$	2,109
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	68
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense	\$	30
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	354
	TO	OTAL \$	23,978

<u>Plant</u>

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

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

Act #		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization	\$ 7,422				\$ 7,422
302	Franchises					\$ -
303	Land & land rights	\$ 16,850				\$ 16,850
304	Structures & improvements	\$ 17,830				\$ 17,830
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	\$ 6,208				\$ 6,208
320	Water treatment equipment	\$ 8,024				\$ 8,024
330	Distribution reservoirs & standpipes	\$ 11,701				\$ 11,701
331	Transmission & distribution mains					\$ -
333	Services					\$ -
334	Meters & meter installations	\$ 7,521				\$ 7,521
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	\$ 176				\$ 176
344	Laboratory equipment	\$ 586				\$ 586
345	Power operated equipment	\$ 4,510				\$ 4,510
346	Communication equipment					\$ -
347	Electronic & computer equipment					\$ -
348	Miscellaneous equipment					\$ -
	TOTAL	\$ 80,828	\$ -	\$ -	\$ -	\$ 80,828

	TOTAL \$	80,828 \$	- 5	- \$	- >	80,828
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	\$ -
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:	
None as of 12/31/2016	

Depreciation

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

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

		anr	nual depreciation	acc	dep balance beg	acc	ruals booked to	plant retired charged		acc	dep balance
Act #			<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	e	nd of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	571	\$	7,711	\$	571			\$	8,282
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	\$	310	\$	4,138	\$	310			\$	4,448
320	Water treatment equipment	\$	401	\$	4,826	\$	401			\$	5,227
330	Distribution reservoirs & standpipes	\$	234	\$	3,120	\$	234			\$	3,354
331	Transmission & distribution mains					\$	-			\$	-
333	Services					\$	-			\$	-
334	Meters & meter installations	\$	291	\$	1,235	\$	291			\$	1,526
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	\$	12	\$	157	\$	12			\$	169
344	Laboratory equipment	\$	39	\$	521	\$	39			\$	560
345	Power operated equipment					\$	-			\$	-
346	Communication equip					\$	-			\$	-
347	Electronic & computer Equipment					\$	-			\$	-
348	Miscellaneous Equipment					\$	-			\$	-
	TOTAL	\$	1,858	\$	21,708	\$	1,858	\$ -	\$ -	\$	23,566

*Explanation of any adjustments made:		

Retained Earnings

215	Unappropriated Retained Earnings (beginning of year balance)	\$	(12,593)
435	Balance transferred from income	\$	888
436	Appropriations of Retained Earnings	\$	-
437	Preferred Stock dividends declared	\$	-
438	Common Stock dividends declared	\$	-
439	Adjustments to Retained Earnings*		
215	Harmon sisted Datained Families (as afficer and)	۲.	/11 705
•	Unappropriated Retained Earnings (as of year end) n of any adjustments made to Retained Earnings	\$	(11,705)
•] \$	(11,705
•] \$	(11,705
•		\$	(11,705
•		\$	(11,705
•		\$	(11,703

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

For account information not already entered, please enter amounts below, if applicable. $\label{eq:continuous}$

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

1001 1001		D OTHE	ACT NAME R DEBITS (101-190)			
100 Intitity Plant Lease to Others	Utility Plan		Utility Plant in Service	Ś	80.828	
194 Units Part Processed or Sold 195 1		102	Utility Plant Leased to Others	,	50,020	
305 Construction Work in Progress - Commission Approved 308 Accommission Approved 5 2,3,566 Vol.						
11.00 Accountable of Montribustion of Utility Plant in Service \$ 7.395		105	Construction Work in Progress - Commission Approved			
114 (Justiny Plant Acquisition Adjustments						Utili
212 Accomplates preparation and Amortization of Neurality Property				\$	7,391	
322 Mountainy Property 323 Investment in Associated Companies 324 Other Special Purishing 325 Other Special Purishing 327 Other Special Purishing 327 Other Special Purishing 328 Other Special Purishing 329 Other Special Purishing 320 Other Special Purishing 321 Other Special Purishing 322 Other Special Purishing 323 Other Special Purishing 324 Other Special Purishing 325 Other Special Purishing 326 Other Special Purishing 327 Other Special Purishing 328 Other Account Receivable 339 Other Account Receivable 340 Other Account Receivable 341 Other Account Receivable 342 Other Account Receivable 343 Other Account Receivable 344 Other Account Receivable 345 Other Account Receivable 346 Other Account Receivable 347 Microlane For Uncollectible Accounts (Inter positive) 348 Other Account Receivable 349 Other Account Receivable 340 Other Account Receivable 341 Other Account Receivable 342 Other Account Receivable 343 Other Receivable 344 Other Receivable 345 Other Receivable 346 Other Receivable 347 Microlane Interest Receivable 348 Other Receivable 349 Other Receivable 340 Other Receivable 340 Other Receivable 340 Other Receivable 341 Other Receivable 342 Other Receivable 343 Other Receivable 344 Other Receivable 345 Other Receivable 346 Other Receivable 346 Other Receivable 347 Microlane Interest and Account of Expense 348 Other Receivable 349 Other Receivable 340 Other Receivable 340 Other Receivable 341 Other Receivable 342 Other Receivable 343 Other Receivable 344 Other Receivable 345 Other Receivable 346 Other Receivable 347 Other Receivable 348 Other Receivable 349 Other Receivable 340 Other Receivable 341 Other Receivable 342 Other Receivable 343 Other Receivable 344 Other Receivable 345 Other Receivable 346 Other Receivable 347 Other Receivable 348 Other Receivable						
122 Accumulated Deprecation and Amortization of Nonuntitisy Property	Other Prop					
120 Uniting Investments						
125 Other Investments		123	Investment in Associated Companies			
120 Other Special Funds						
333 Carb \$ 26,038						
132 Special Deposits	Current &				20.010	
134 Working Funds \$ 4,751				\$	20,018	
141 Customer Accounts Receivable \$ (675)		134	Working Funds	\$	4,751	
142 Other Accounts Receivable \$ (675)						
148 Notes Receivable				\$	(675)	
145 Accounts Receivable From Associated Companies						
146 Notes Receivable from Associated Companies \$ 4,232						Taxe
162 Prepayments 172 Account Interest Receivable 174 Miscellamous Current and Accound Assets Deferred Debts: 181 Unamoritzed Debt Discount and Expense 182 Intraordinary Property Losses 186 Miscellamous Deferred Debts 187 Lordoniary Property Cosses 186 Miscellamous Deferred Debts 187 Lordoniary Property Cosses 188 Miscellamous Deferred Debts 189 Lordoniare Deferred Debts 180 Lordoniare Debts 180 Lordoniare Debts 180 Lordoniare Debts 181 Lordoniare Debts 182 Lordoniare Debts 183 Lordoniare Debts 184 Lordoniare Debts 185 L						
171 Accrued interest Receivable 172 Interest Receivable 172 Interest Receivable 172 Interest Receivable 173 Interest Receivable 173 Interest Receivable 174 Interest Receivable 174 Interest Receivable 175 Interest Recei				\$	4,232	
Deferred Debits 181 Unamortized Debt Discount and Expense 182 Extraordinary Property Loses 186 Miscellaneous Deferred Debts 180 Accumulated Deferred Debts 180 Accumulated Deferred Income Taxes EQUITY, LABILITES, AND OTHER CREDTS (2012-288) Equity 201 Common Stock Issued 5						
181 Unamortized Debt Discourt and Expense			Miscellaneous Current and Accrued Assets			Inter
182 Extraordinary Property Losses 186 Micellaneous Deferred Debts 190 Accumulated Deferred Income Taxes 190 Accumulated Deferred Income Taxe	Deferred D		Hannartized Daht Dissount and Eveness			
186 Miscellaneous Deferred Debits 190 Accumulated Deferred Income Taxes 190 19						
EQUITY, LABILITIES, AND OTHER CREDITS (201-283)		186	Miscellaneous Deferred Debits			Reta
Equity	FOLIITY II					
201 Preferred Stock Issued S			5,7,110 011111 (1125115 (201 205)			
QPF Premium on Capital Stock					-	
211 Paid in Capital 212 Discount on Capital Stock				\$	-	OPE
213 Capital Stock Expense		211	Paid in Capital	\$	74,635	
214 Appropriated Retained Earnings S (11,705)						
216 Reacquired Capital Stock 218 Proprietary Capital 221 Control 222 Advances from Associated Companies 223 Advances from Associated Companies 224 Other Long-Term Debt 225 Advances from Associated Companies 226 Other Long-Term Debt 227 Accounts Payable 228 Accounts Payable 229 Advances Payable 229 Advances Payable 229 Advances Payable to Associated Companies 229 Advances Payable to Associated Companies 229 Accrued Taxes 229 Accrued Interest 229 Accrued Interest 229 Accrued Interest 229 Accrued Interest 229 Advanced Long-Term Debt 220 Matured Long-Term Debt 220 Matured Long-Term Debt 221 Miscellianeous Current and Accrued Liabilities 225 Long-Term Debt 226 Advances for Construction \$ 225 Long-Term Debt 225 Advances for Construction \$ 225 Long-Term Debt 226 Property Insurance Reserve 226 Injuries and Damages Reserve 226 Injuries and Damages Reserve 226 Injuries and Damages Reserve 227 Contributions in Aid of Construction \$ 227 Contributions in Aid of Construction \$ 227 Accountated Deferred Income Taxes Accumulated Deferred Income Taxes Accelerated Depreciation 228 Accumulated Deferred Income Taxes - Accelerated Depreciation 228 Accumulated Deferred Income Taxes - Accelerated Depreciation 228 Accumulated Deferred Income Taxes - Cother 228 Accumulated Deferred Income Taxes - Cother 229 Accumulated Deferred Income Taxes - Cother						
218 Proprietary Capital		215	Unappropriated Retained Earnings	\$	(11,705)	
Correct Pebric						
221 Bonds	Long Term		Ргорпетагу Саркаг			
224 Other Long-Term Debt						
231 Accounts Payable 232 Notes Payable 233 Accounts Payable 233 Accounts Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Customer Deposits 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction \$ -						
221 Notes Payable to Associated Companies	Current an					
233 Accounts Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction \$ -						
234 Notes Payable to Associated Companies						
236 Accrued Taxes 237 Accrued Interest 238 Accrued Interest 239 Matured Long-Term Debt 239 Matured Long-Term Debt 240 Matured Interest 241 Miscelaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction \$		234	Notes Payable to Associated Companies			
237 Accrued Interest						
238 Accurace Dividends						
240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Liamortized Premium on Debt 252 Advances for Construction \$		238	Accrued Dividends			
241 Miscelaneous Current and Accrued Liabilities						Sour
251 Unamortized Premium on Debt 252 Advances for Construction \$						
252 Advances for Construction \$	Deferred C					
253 Other Deferred Credits 253 Other Deferred Credits 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 272 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes 272 Accumulated Penederred Income Taxes 272 Accumulated Deferred Income Taxes 272 Accumulated Deferred Income Taxes 273 Accumulated Deferred Income Taxes 274 274 274 274 275				s		
261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserve 271 Contributions In Aid of Construction 3				7		
262 Injuries and Damages Reserve	Operating					
255 Miscellaneous Operating Reserves \$ 21,267		261	Injuries and Damages Reserve			
Contributions in Aid of Construction \$ 271 Contributions in Aid of Construction \$ 272 Accumulated Construction \$						
271 Contributions in Aid of Construction \$	Contribution			\$	21,267	
272 Accumulated Deferred income Taxes 281 Accumulated Deferred income Taxes 281 Accumulated Deferred income Taxes - Accelerated Depreciation 282 Accumulated Deferred income Taxes - Liberalized Depreciation 283 Accumulated Deferred income Taxes - Uberalized Depreciation 283 Accumulated Deferred income Taxes - Uberalized Depreciation 283 Accumulated Deferred income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 285 28	Contributio			\$		
281 Accumulated Deferred Income Tawes - Accelerated Depreciation 282 Accumulated Deferred Income Tawes - Liberalized Depreciation 283 Accumulated Deferred Income Tawes - Other 283		272	Accumulated Amortization of CIAC	\$	-	
282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other	Accumulat					
WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization \$ 7,422 302 Franchises \$						
301 Organization \$ 7,422						
302 Franchises	WATER UT			¢	7.422	
304 Structures and Improvements \$ 17,830						
305 Collecting and Impounding Reservoirs \$.						
306 Lakes, River and Other Intakes \$.					17,830	
308 Infiration Galleries and Tunnels \$.		306	Lakes, River and Other Intakes		-	
309 Supply Mains \$					-	
310 Power Generation Equipment \$.						
320 Water Treatment Equipment \$ 8,024 330 Distribution Reservoirs and Standpipes \$ 11,701 331 Transmission and Distribution Mains \$. 333 Services \$. 334 Meters and Meter Installations \$ 7,521 335 Hydrants \$. 336 Backflow Prevention Devices \$. 339 Other Plant and Miscellaneous Equipment \$. 340 Office Furniture and Equipment \$. 341 Transportation Equipment \$. 343 Tools, Shop and Garage Equipment \$. 343 Tools, Shop and Garage Equipment \$.		310	Power Generation Equipment	\$	-	
330 Distribution Reservoirs and Standpipes \$ 11,701						
331 Transmission and Distribution Mains \$				-		
334 Meters and Meter Installations \$ 7,521 335 Hydrants \$ - 336 Backflow Prevention Devices \$ - 339 Other Plant and Miscellaneous Equipment \$ - 340 Office Furniture and Equipment \$ - 341 Transportation Equipment \$ - 343 Tools, Shop and Garage Equipment \$ 176		331	Transmission and Distribution Mains	\$	-	
335 Hydrants \$.					7.534	
336 Backflow Prevention Devices \$. 339 Other Plant and Miscellaneous Equipment \$. 340 Office Furniture and Equipment \$. 341 Transportation Equipment \$. 343 Tools, Shop and Garage Equipment \$ 176					- 7,521	
340 Office Furniture and Equipment \$ -		336	Backflow Prevention Devices	\$	-	
341 Transportation Equipment \$ - 343 Tools, Shop and Garage Equipment \$ 176						
343 Tools, Shop and Garage Equipment \$ 176					-	
344 Laboratory Equipment \$ 586		343	Tools, Shop and Garage Equipment	\$	176	
		344	Laboratory Equipment	\$	586	

408.2 Taxes Other than Income - Nonutility					
Association of Control State State Association of Control S		345	Power Operated Equipment	\$	4,510
All		346	Communication Equipment	\$	-
ACOUST 6004-430				-	
A00 Operating Recenue	NCOME A			>	
401 Diperating Expenses \$ 23,378		rating In	come		
A03 Depreciation of Legistre				\$	
466 Ameritation Outlink Plant Aquisition Adjustment 477 Ameritation Expense (COLAC) 488 Traces Other than Income 489 Traces Other than Income 480 Traces Other than Income 480 Traces Other than Income 481 Deposition for Deferred Income Traces - Credit 481 Deposition for Deferred Income Traces - Credit 482 Traces of Color of Co				-	
408 Taxes Other than Income					
409 Incomer Table				^	407
4.10 Provision for Deferred Income Taxes - Credit				_	407
412 Investment Tax Credit 413 Round from Utility Property Sales 415 Round from Utility Property Sales 415 Round from Utility Property Sales 415 Round from Comment Comment 416 Earl Add Call Comment From Merchandsing, Dobbing, and Contract Work 417 Interest and Duleden Encome 418 Round from Comment 419 Interest and Duleden Encome 419 Round from From Merchandsing, Dobbing, and Contract Work 410 Interest and Duleden Encome 411 Round from From From From From From From From F				-	
413 Income from Utility Plant Leased to Others 415 Revenues from Merchandising, Jobbing, and Contract Work 416 Cost and Expenses of Merchandising, Jobbing, and Contract Work 419 Interest and Ovidend Income 421 Nountility Income 422 Nountility Income 423 Nountility Dependence 423 Nountility Income 426 Nountility Income 427 Nountility Income 427 Nountility Income 428 Nountility Income and Deductions 429 Lincome Taxes - Houselitity 5				\$	
414 (Gan/Loss from Utility Property Sales 415) Revenues from Merchanding, Jobbing, and Contract Work 416 (Cost and Expenses of Merchanding, Jobbing, and Contract Work 419 Interest and Divided Income 421 (Nonutility Income 422 (Nonutility Income 423 (Nonutility Income 424 (Nonutility Income 424 (Nonutility Income 425 (Nonutility Income 425 (Nonutility Income 426 (Nonutility Income 427 (No					
416 Cost and Expenses of Merchandising, jobbing, and Contract Work 419 Invented and Divided income 421 Noruntility income 426 Noruntility income 436 Extraordinary Income 436 Extraordinary Income 436 Extraordinary Deductions 436 Extraordinary Deductions 437 Extraordinary Deductions 438 Extraordinary Deductions 438 Extraordinary Deductions 439 Extraordinary Deductions 430 Extraordinary Deductions 430 Extraordinary Deductions 431 Extraordinary Deductions 431 Extraordinary Deductions 431 Extraordinary Deductions 432 Extraordinary Deductions 431 Extraordinary Deductions 432 Extraordinary Deductions 432 Extraordinary Deductions 431 Extraordinary Deductions 432 Extraordinary Deductions 433 Extraordinary Deductions 434 Extraordinary Deductions 435 Extraordinary Deductions 436 Appropriations of Detail Description 437 Extraordinary Deductions 438 Common Stock Devicend S		414	Gain/Loss from Utility Property Sales	\$	
419 Interest and Dividend income 426 Neutulity Income 426 Neutulity Income 436 Extraordinary Income 436 Extraordinary Deductions 436 Extraordinary Deductions 436 Extraordinary Deductions 405 2 Trace Other than Income - Noutulity 405 2 Trace Other than Income - Noutulity 5					
421 Nountilly Income 436 Extraordinary Income and Deductions 436 2 Income Tases - Nountility 5					
431 Extraordinary Income 432 Extraordinary Income and Deductions 432 Extraordinary Income and Deductions 432 Extraordinary Sequence - Nonutility 5					
Asset Standerlinary Deductions					
ARRA POLICIA BOR ONNUTIBLY INCOME AND DEMONSTRATES 409.2 Income Taxes - Nonutility 409.2 Income Taxes - Nonutility 5					
490.2 Income Taxes - Nonutrility	axes Appl				
410.2 Provision for Deferred Income Taxes - Credit - Nonutility \$				\$	-
### ### ### ### ### ### ### ### ### ##					-
Reset Expense 428 Amoritation of Peeth Discount and Expense 429 Amoritation of Peeth Discount and Expense 429 Amoritation of Peeth Discount and Expense 430 Appropriations of Retained Earnings 430 Appropriations of Retained Earnings 431 Appropriations of Retained Earnings 432 Peerfered Stock Dividends Declared 433 Aguitament to Retained Earnings 433 Aguitament to Retained Earnings 434 Aguitament to Retained Earnings 435 Aguitament to Retained Earnings 436 Aguitament To Retained Earnings 437 Peerfered Stock Dividends Declared 438 Aguitament to Retained Earnings 439 Aguitament to Retained Earnings 440 Interest Accountry (460-475) 441 Meeter Aguitament To Retained Earnings 440 Interest Aguitament Earnings 440 Interest Earnings 440 Interest Earnings 440 Interest Earnings 441 Interest Earnings 442 Interest Earnings 443 Interest Earnings 444 Interest Earnings 445 Interest Earnings 446 Interest Earnings 447 Interest Earnings 448 Interest Earnings 449 Interest Earnings 440 Interest Earnings 440 Interest Earnings 441 Interest Earnings 442 Interest Earnings 443 Interest Earnings 444 Interest Earnings 445 Interest Earnings 446 Interest Earnings 447 Interest Earnings 447 Interest Earnings 448 Interest Earnings 449 Interest Earnings 440 Interest Earnings 440 Interest Earnings 441 Interest Earnings 442 Interest Earnings 443 Interest Earnings 444 Interest Earnings 445 Interest Earnings 446 Interest Earnings 447 Interest Earnings 448 Interest Earnings 449 Interest Earnings 440 Interest Earnings 440 Interest Earnings 441 Interest Earnings 441 Interest Earnings 442 Interest Earnings 443 Interest Earnings 444 Interest Earnings 445 Interest Earnings 446 Interest Earnings 447 Interest Earnings 448 Interest Earnings 449 Inte				-	-
### ### ### ### ### ### ### ### ### ##	nterest Ex	pense		_	
429 Amortization of Premium on Debt					
### ### ### ### ### ### ### ### ### ##					
436 Appropriations of Retained Famings 437 Peterred Stock Dividends Declared 5	etained E	arnings	Account (435-439)	1.0	
437 Preferred Stock Dividends Declared \$				\$	888
				\$	
### PERATINE ACCOUNTS (460-475) ### 460 Unmetered Water Revenue					
460 Unmetered Water Revenue \$ 26,75	DEDATINA			\$	-
461 2 Metered Sales to Commercial Customers S	FERALIN			\$	
461 3 Metered Sales to Industrial Customers 5 -4				\$	26,756
461 4 Netered Sales to Public Authorities \$				\$	-
462.1 Public Fire Protection \$				\$	
462.2 2 Private Fire Protection \$		461	5 Metered Sales to Multiple Family Dwellings	\$	
465 Sales to Irrigation Customers \$				\$	-
465 Sales to Irrigation Customers				\$	-
468 Special Contract/Agreement Revenue		465	Sales to Irrigation Customers	\$	
468 Special Contract/Agreement Revenue				\$	-
470 Forfeited Discounts				\$	-
472 Rents From Water Property		470	Forfeited Discounts	\$	
473 Interdepartmental Rents				\$	375
475 Cortex Connection Sales & Services Revenues \$				-	-
DEPARTION AND MAINTENANCE EXPENSE ACCOUNTS (601-675)				\$	
Supply and Expenses	DEDATIO			\$	-
603 Salaries and Wages - Officers, Directors and Majority Stockholders S C					
604 Employee Pensions and Benefits 5		601	Salaries and Wages - Employees	\$	-
610 Purchased Water				\$	-
S				\$	
616 Fuel for Power Production \$		611	Telephone/Communications	\$	-
617 Utilities - Other				\$	2,646
618 Chemicals & testing \$ 1,639 619 Office Supplies (excluding postage) \$ 36 619.1 Postage \$ 48 620 Materials and Supplies \$ 741 621 Repairs to Water Plant \$ 1,205 631 Contractual Services - Engineering \$ 1,205 632 Contractual Services - Accounting \$ 1,500 633 Contractual Services - Legal \$ - 634 Contractual Services - Management Fees \$ - 635 Contractual Services - Stanging Sampling \$ 803 636 Contractual Services - Other \$ 12,000 637 Contractual Services - Billing/Collections \$ - 638 Contractual Services - Other \$ 12,000 639 Contractual Services - Other \$ 12,000 639 Contractual Services - Other \$ - 641 Rental of Equipment \$ - 642 Rental of Equipment \$ - 643 Small Tools \$ 7 644 Computer & Electronic Expenses \$ - 650 Transportation Expenses \$ - 650 Insurance - Workman's Compensation \$ - 657 Insurance - Other \$ 2,109 668 Regulatory Commission Expen				-	-
619.1 Postage		618	Chemicals & testing	\$	1,639
620 Materials and Supplies S 741					
621 Repairs to Water Plant \$ 1,205 632 Contractual Services - Engineering \$ - 632 Contractual Services - Accounting \$ 1,500 633 Contractual Services - Legal \$ - 634 Contractual Services - Vergal \$ - 635 Contractual Services - Testing/Sampling \$ 803 636 Contractual Services - Testing/Sampling \$ 12,000 637 Contractual Services - Other \$ 12,000 638 Contractual Services - Meter Reading \$ 720 639 Contractual Services - Weter Reading \$ 72 639 Contractual Services - Other \$ - 641 Rental of Building/Real Property \$ - 642 Rental of Equipment \$ - 643 Small Tools \$ 79 648 Computer & Electronic Expenses \$ - 650 Transportation Expenses \$ - 650 Insurance - Vehicle \$ - 651 Insurance - Other \$ - 652 Insurance - Other \$ - 653 Insurance - Other \$ - 654 Regulatory Commission Expense - Other \$ - 656 Regulatory Commission Expense - Amortization of Rate Case Expense \$ -					741
632 Contractual Services - Accounting		621	Repairs to Water Plant	\$	
633 Contractual Services - Legal S				-	1 500
634 Contractual Services - Testing/Sampling S 803				-	
636 Contractual Services - Ditling/Collections S 12,000		634	Contractual Services - Management Fees	\$	
637 Contractual Services - Billing/Collections \$.					
638 Contractual Services - Other S 720					12,000
641 Rental of Building/Real Property \$. 642 Rental of Equipment \$. 643 Small Tools \$. 648 Computer & Electronic Expenses \$. 650 Transportation Expenses \$. 650 Insurance - Vehicle \$. 657 Insurance - General Liability \$. 658 Insurance - Other \$. 659 Insurance - Other \$. 659 Insurance - Other \$. 650 Regulatory Commission Expense \$. 660 Public Relations / Advertising Expense \$. 661 Regulatory Commission Expense - Other \$. 662 Regulatory Commission Expense - Other \$. 663 Water Resource Conservation Expense \$. 670 Bad Debt Expense \$. 671.1 Cross Connection Control Program Expense \$. 672 System Capacity Development Program Expense \$. 673 Training & Certification Expense \$. 674 Consumer Confidence Report \$.		638	Contractual Services - Meter Reading	\$	720
642 Rental of Equipment					
643 Small Tools \$ 79 648 Computer & Electronic Expenses \$ - 650 Transportation Expenses \$ - 656 Insurance - Vehicle \$ - 657 Insurance - General Liability \$ - 658 Insurance - Workman's Compensation \$ - 659 Insurance - Other \$ 2,109 660 Public Relations / Advertising Expense \$ - 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 68 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -					-
50 Transportation Expense 5 5 5 5 5 5 5 5 5		_	Small Tools		79
656 Insurance - Vehicle \$ - 657 Insurance - General Liability \$ - 658 Insurance - Other \$ - 659 Insurance - Other \$ 2,109 660 Public Relations / Advertising Expense \$ - 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 68 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -				\$	
657 Insurance - General Liability \$. 658 Insurance - Workman's Compensation \$. 659 Insurance - Other \$ 2,109 660 Public Relations / Advertising Expense \$. 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$. 667 Regulatory Commission Expense - Other \$ 68 668 Water Resource Conservation Expense \$. 670 Bad Debt Expense \$. 671.1 Cross Connection Control Program Expense \$ 3 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -				\$	
659 Insurance - Other \$ 2,109 660 Public Relations / Advertising Expense \$ - 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 68 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 672.1 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -		657	Insurance - General Liability	-	-
660 Public Relations / Advertising Expense \$.				-	2 100
666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 68 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ 3 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capactly Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -					2,109
668 Water Resource Conservation Expense \$ - 679 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ 30 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capactly Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -		666	Regulatory Commission Expense - Amortization of Rate Case Expense	\$	
670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ 30 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capactly Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -					68
671.1 Cross Connection Control Program Expense \$ 30 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capactly Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -				_	-
672 System Capactly Development Program Expense \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$			Cross Connection Control Program Expense	\$	
673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -		0,1.1	Const. Const. Total 9 Maintenant Const.		
674 Consumer Confidence Report \$ -		671.2		ş	
675 Miscellaneous Expenses \$ 354		671.2 672	System Capactiy Development Program Expense		
		671.2 672 673 674	System Capactiy Development Program Expense Training & Certification Expense Consumer Confidence Report	\$	

Notes

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY					
Notes and explanations:					

Income Statement

400 Operating Revenue	\$	27,131
404 0	<u> </u>	22.070
401 Operating Expenses	\$	23,978
403 Depreciation Expense	\$	1,858
406 Amortization of Utility Plant Acquisition Adjustment	\$	-
407 Amortization Expense	\$	-
408 Taxes Other Than Income Taxes (total)	\$	407
409 Income Taxes	\$	-
410.1 Provision for Deferred Income Taxes - debit	\$ \$ \$	-
411.1 Provision for Deferred Income Taxes - credit	\$	-
412 Investment Tax Credit	\$	-
	<u> </u>	
413 Income From Utility Plant Leased to Others	\$	-
419 Interest & Dividend Income	\$	-
	<u> </u>	
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	\$	888
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	\$	-
		
Net Income	\$	888

ANGLERS COVE SHA Please do not submit to PUC until figures are balanced.

101	Utility Plant in Service (excluding CIAC)	\$ 80,828
	Accumulated Depreciation & Amortization	\$ 30,957
100 110 /	Subtota	
	Subtota	45,071
102-104	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
		\$ -
	Commission Approved Utility Plant Acquisition Adjustments	
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190 /	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtota	
	Net Utility Plan	t \$ 49,871
131	Cash	\$ 26,018
132 3	Special Deposits	\$ -
141-142	Accounts Receivable	\$ (675)
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ 4,232
	Miscellaneous Current & Accrued Assets & Prepayments	\$ 4,751
155 155 & 102 174	Net Current & Accrued Asset	
	Net current & Accided Asset	34,320
101 106	Deferred Debits	Ś -
101-100	Deferred Debits	\$ -
	Total Account	Ć 04.407
	Total Asset	\$ \$ 84,197
	Advances for Construction	\$ -
271	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	n \$ -
121	Nonutility Property	\$ -
122	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	· · · · · · · · · · · · · · · · · · ·	
	Miscellaneous Nonutility Investments	S -
	Miscellaneous Nonutility Investments Nonutility Plant & Investmen	Y
	Miscellaneous Nonutility Investments Nonutility Plant & Investmen	
123-127	Nonutility Plant & Investmen	t \$ -
123-127 221-224	Nonutility Plant & Investmen	\$ -
123-127 221-224 231 <i>i</i>	Nonutility Plant & Investmen Long-Term Debt Accounts Payable	\$ - \$ -
221-224 231 / 232	Nonutility Plant & Investmen Long-Term Debt Accounts Payable Notes Payable	\$ - \$ - \$ -
221-224 231 / 232 233 /	Nonutility Plant & Investmen Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$ - \$ - \$ -
221-224 231 / 232 233 / 234	Nonutility Plant & Investmen Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated Companies	\$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 6	Nonutility Plant & Investmen Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated Companies Customer Deposits	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 6 236 236	Nonutility Plant & Investmen Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 6 236 236	Nonutility Plant & Investmen Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated Companies Customer Deposits	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237	Nonutility Plant & Investmen Long-Term Debt Accounts Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 23	Nonutility Plant & Investmen Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237	Nonutility Plant & Investmen Long-Term Debt Accounts Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241	Nonutility Plant & Investmen Long-Term Debt Accounts Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241	Nonutility Plant & Investmen Long-Term Debt Accounts Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241	Nonutility Plant & Investmen Long-Term Debt 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 Liabilitie Premium on Unamortized Debt Other Deferred Credit	t \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5
221-224 231 232 233 234 235 236 237 238-241 253 6	Nonutility Plant & Investmen Long-Term Debt 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 Liabilitie Premium on Unamortized Debt Other Deferred Credit	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 253 6	Nonutility Plant & Investmen Long-Term Debt 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 Liabilitie Premium on Unamortized Debt Other Deferred Credit Reserves	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 1	Nonutility Plant & Investmen Long-Term Debt 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 Liabilitie Premium on Unamortized Debt Other Deferred Credit Reserves Othe	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281	Nonutility Plant & Investmen 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 Liabilitie Premium on Unamortized Debt Other Deferred Credit Reserves Othe Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investmen 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 Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Othe Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investmen 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 Liabilitie Premium on Unamortized Debt Other Deferred Credit Reserves Othe Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investmen Long-Term Debt 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 Premium on Unamortized Debt Other Deferred Credit Reserves Othe Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investmen 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 Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Othe Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 80,828
Metered - Residential	\$ 26,756	Less: Depreciation & Amortization Reserve	\$ 30,957
Metered - Commercial	\$ -	Other Property & Investments	\$ 26,018
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ 4,232
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 4,076
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 375	Total Assets & Other Debits	\$ 84,197
Total Operating Revenues	\$ 27,131		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 74,635
Purchased Water	\$ -	Retained Earnings	\$ (11,705)
Purchased Power	\$ 2,646	Long-Term Debt	\$ -
Water Treatment	\$ 2,442	Customer Deposits	\$ -
Supplies and Expenses	\$ 3,465	Other Current & Accrued Liabilities	\$ 21,267
Repairs of Plant	\$ 1,205	Advances for Construction	\$ -
Administrative & General	\$ 14,220	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 23,978	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 84,197
Depreciation & Amortization	\$ 1,858		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 407	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u> _	Metered - Residential	39
Total Revenue Deductions	\$ 2,265	Metered - Commercial	-
Total Expenses and Deductions	\$ 26,244	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	
Interest on Long-Term Debt		Total Customers	39
Other Interest Charges	\$ -		
Other Income Deductions	\$ 		
Net Operating Income (or Loss)	\$ 888		