

ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2017

COMPANY NAME ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

> OREGON PUBLIC UTILITY COMMISSION PO BOX 1088 SALEM OR 97308-1088 REV 12/14/16

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

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

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

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

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

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

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

<u>Oath</u>

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.

By clicking this box I affirm the above statement.

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@embarqmail.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
Doug Foltz	MEMBER	541-878-2825	defsaf@frontiernet.net

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

Select business type Association

Select ownership type Corporation Select accounting method

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

Part A: Sole Proprietorship or Partnership

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

Part B: Corporation

- art i						
	Name of st	ockholder/	director/officer	EDWARD P KESSLER		
	Title	PRESIDENT	SIDENT / TREASURER			
1	Address	PO BOX 15	7, SHADY COVE, OREGON 97539			
	# shares ov	wned	ONE FORTY THIRD			
			-			
	Name of st	:ockholder/	director/officer	ED MAYER		
2	Title	VICE PRESI	DENT			
2	Address	PO BOX 16	0, SHADY COVE, OREGON	97539		
	# shares owned ONE FORTY THIRD		ONE FORTY THIRD			
	Name of stockholder/director/officer		director/officer	ED FARKAS		
	Title	SECRETARY				
3	Address	124 OSPRE	SPREY VISTA, SHADY COVE, OREGON 97539			
	# shares ov	owned ONE FORTY THIRD				
	- 		-			
	Name of st	stockholder/director/officer RICHARD PATTERSON				
4	Title	MEMBER	EMBER			
4	Address	PO BOX 1238, 1096 ANGLER PLACE, SHADY COVE, OREGON 97539				
	# shares ov	owned ONE FORTY THIRD				

Part C: Corporation - Shares Outstanding

<u>Cc</u>	ommon Sto	<u>ck Pr</u>	eferred Sto	ck
# shares authorized	N/A		N/A	
# shares issued at year end				
Par or stated value per share:				
Dividends declared per share during 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

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	1,900,740	\$ 27,452
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	1,900,740	\$ 27,452

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 278
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 278

Total Operating Revenue \$ 27,730

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	4061.410256	58.65713675
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Act # TAXES OTHER THAN INCOME TAX

408.11 Property Tax		\$ 428
408.12 Payroll Tax		\$ -
408.13 Other Tax Other Than Income Tax		\$ -
408.2 Nonutility Taxes Other Than Income Tax		\$ -
	TOTAL	\$ 428

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 #		Expens	e 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	\$	3,395
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing	\$	-
619	Office Supplies (excluding postage)	\$	20
619.1	Postage	\$	52
620	Materials & Supplies (O&M)	\$	750
621	Repairs of Water Plant	\$	1,755
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	1,125
633	Contractual Services - legal		
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	1,083
636	Contractual Services – labor	\$	12,675
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading	\$	660
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		
658	Insurance – Workman's Compensation		
659	Insurance – Other	\$	1,984
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	81
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	\$	458
	TOTA		24,068

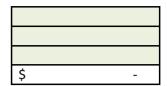
NOTE: Do **NOT** include any donated capital or contributions in aid of construction (CIAC) on this page.

<u>Act #</u>	Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301 Organization	\$ 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

Explanation of unusual changes in utility plant during the year:

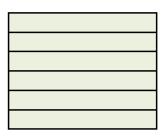
Advances for Construction

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

\$	-	

-

\$	-

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

		ann	ual depreciation	acc	lep balance beg	accr	ruals booked to	plant retired charged		acc de	p balance
Act #			expense		of year		acc dep	to acc dep	Adjustments*	end	of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	571	\$	8,282	\$	571			\$	8,853
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	\$	427	\$	4,448	\$	427			\$	4,875
320	Water treatment equipment	\$	401	\$	5,213	\$	401			\$	5,614
330	Distribution reservoirs & standpipes	\$	152	\$	3,354	\$	152			\$	3,506
331	Transmission & distribution mains					\$	-			\$	-
333	Services					\$	-			\$	-
334	Meters & meter installations	\$	263	\$	1,526	\$	263			\$	1,789
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	\$	169	\$	12			\$	181
344	Laboratory equipment	\$	26	\$	557	\$	26			\$	583
345	Power operated equipment					\$	-			\$	-
346	Communication equip					\$	-			\$	-
347	Electronic & computer Equipment					\$	-			\$	-
348	Miscellaneous Equipment					\$	-			\$	-
	TOTAL	\$	1,852	\$	23,549	\$	1,852	\$-	\$-	\$	25,401

*Explanation of any adjustments made:

Retained Earnings

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

215 Unappropriated Retained Earnings (beginning of year balance) \$	
	(12,593)

435	Balance transferred from income	\$ 714
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)	\$ (11,879)
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Explanation of any adjustments made to Retained Earnings

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

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

		R DEBITS (101-190)						
	Utility Plant	Litility Diant in Convice	¢ 90.929	1 -	245	Power Operated Equipment	ć	4,510
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306 Lakes, River and Other Intakes \$ - 307 Wells and Springs \$ - 308 Infiltration Galleries and Tunnels \$ - 309 Supply Mains \$ - 309 Supply Mains \$ - 301 Power Generation Equipment \$ - 311 Pumping Equipment \$ - 320 Water Treatment Equipment \$ 650 320 Water Treatment Equipment \$ 652 320 Water Treatment Equipment \$ 653 321 Power Generation Equipment \$ 652 320 Water Treatment Equipment \$ 652 321 Trasmission and Distribution Mains \$ - 323 Bervices \$ 1,701 668 Regulatory Commission Expense - Amortization of Rate Case Expense \$ 323 Hydrants \$ - 324 Meters and Meter Installations \$ - 323 Hydrants \$ - 323 Backflow Prevention Devices \$ - 324 Heres and Neter Installations \$ - 325 1,701	304	Structures and Improvements	\$ 17,830		641	Rental of Building/Real Property		
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308 Infitration Galieries and Tunnels \$ - 309 Supply Mains \$ - 309 Supply Mains \$ - 309 Supply Mains \$ - 310 Power Generation Equipment \$ - 311 Pumping Equipment \$ 620 320 Water Treatment Equipment \$ 8,024 320 Distribution Reservoirs and Standpipes \$ 11,701 331 Transmission and Distribution Mains \$ - 333 Services \$ - 334 Meters and Meter Installations \$ - 335 Hydrants \$ - 336 Backflow Prevention Devices \$ -								
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333 Services \$ - 667 Regulatory Commission Expense - Other \$ 334 Meters and Meter Installations \$ 7,521 668 Water Resource Conservation Expense \$ 335 Hydrants \$ - 670 Bad Debt Expense \$ 336 Backflow Prevention Devices \$ - 671.12 (cross Connection Control Program Expense \$					660	Public Relations / Advertising Expense		
334 Meter and Meter Installations \$ 7,521 668 Water Resource Conservation Expense \$ 335 Hydrants \$ - 670 Bad Debt Expense \$ 336 Backflow Prevention Devices \$ - 671.12 Cross Connection Control Program Expense \$				-				-
335 Hydrants \$ - 670 Bad Debt Expense \$ 336 Backflow Prevention Devices \$ - 671.1 Cross Connection Control Program Expense \$								81
336 Backflow Prevention Devices \$ - 671.1 Cross Connection Control Program Expense \$				⊢				
				-				- 30
I SUSTATION AND A STATE AND A STAT		Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ -			Cross Connection Control Program Expense Cross Connection Testin & Maintenance Services	\$	- 30
340 Office Funditive and Equipment \$ - 07.2 System Capacity Development Repease \$								-
341 Transportation Equipment \$ \$ - 673 Training & Certification Expense \$ \$				1			\$	
343 Tools, Shop and Garage Equipment \$ 176 674 Consumer Confidence Report \$ 344 Laboratory Equipment \$ 586 675 Miscellaneous Expenses \$	343	Tools, Shop and Garage Equipment	\$ 176	I L	674	Consumer Confidence Report		- 458

Notes and explanations:

	,730 ,068 ,852
401 Operating Expenses \$ 24	·
401 Operating Expenses \$ 24	·
	,852
403 Depreciation Expense \$ 1	
406 Amortization of Utility Plant Acquisition Adjustment \$	-
407 Amortization Expense \$	668
408 Taxes Other Than Income Taxes (total)	428
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 \$	-
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 \$	714
424 Nonutility Income	
421 Nonutility Income \$ 415 Revenue From Merchandising, Jobbing, & Contracts \$	-
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

\$

714

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		.	
	Utility Plant in Service (excluding CIAC)	\$	80,828
108-110	Accumulated Depreciation & Amortization Subtotal	\$ \$	34,254 46,574
	Sublota	Ş	40,574
102-104	Other Utility Plant	\$	-
	Commission Approved Construction Work in Progress (CWIP)	\$	-
	Commission Approved Utility Plant Acquisition Adjustments	\$	-
115	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$	-
190	Accumulated Deferred Income Taxes (asset)	\$	-
	Subtotal	\$	-
	Net Utility Plant	\$	46,574
101	Coch	ć	20.100
131	cash Special Deposits	\$ \$	29,100
	Accounts Receivable	\$	(276)
	Accumulated Provision for Uncollectible Accounts	\$	(270)
	Notes Receivable	\$	-
	Accounts & Notes Receivable from Associated Companies	\$	-
	Materials & Supplies Inventory	\$	4,604
	Miscellaneous Current & Accrued Assets & Prepayments	\$	5,927
	Net Current & Accrued Assets		39,355
181-186	Deferred Debits	\$	-
	T 1.1 1	ć	05.020
	Total Assets	Ş	85,929
252	Advances for Construction	\$	-
252		\$	
	Accumulated Amortization of CIAC	\$	-
272	Net CIAC & Advances for Construction		-
		Ŧ	
121	Nonutility Property	\$	-
122	Accumulated Depreciation & Amortization (Nonutility)	\$	-
	Miscellaneous Nonutility Investments	\$	-
	Nonutility Plant & Investment	\$	-
	Long-Term Debt	\$	-
	Accounts Payable	\$	-
	Notes Payable	\$	-
	Accounts Payable to Affiliated Companies	\$	-
	Notes Payable to Affiliated companies	\$	-
	Customer Deposits	\$	-
	Accrued Taxes	\$	-
	Accrued Interest	\$	-
238-241	Miscellaneous Current and Accrued Liabilities	\$	-
	Liabilities	\$	-
251	Premium on Unamortized Debt	ć	
	Other Deferred Credit	\$ \$	-
261-265		\$	23,173
201 205	Other		23,173
		Ŧ	
281	Accumulated Deferred Income Taxes-Accelerated Amortization	\$	-
282	Accumulated Deferred Income Taxes-Liberalized Depreciation	\$	-
283	Accumulated Deferred Income Taxes-Other	\$	-
		\$	-
	Total Liabilities	\$	23,173
	Common Stock Issued	\$	-
	Preferred Stock Issued	\$	-
	Premium on Capital Stock	\$	-
	Other Paid in Capital	\$ ¢	74,635
	Discount on Capital Stock	\$	-
	Capital Stock Expense	\$	-
	Appropriated Retained Earnings	\$	-
	Unappropriated Retained Earnings	\$ ¢	(11,879
240	Reacquired Capital Stock	\$ \$	-
			-
	Proprietary Capital (Proprietorships & Partnerships Only)		C2 75 C
	Proprietary Capital (Proprietorships & Partnerships Uniy) Total Equity		62,756

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	27,452
Metered - Commercial	\$	-
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$	278
Total Operating Revenues	\$	27,730
Operating Expenses		
Purchased Water	\$	-
Purchased Power	\$	3,395
Water Treatment	\$	1,083
Supplies and Expenses	\$ \$	3,375
Repairs of Plant	\$	1,755
Administrative & General	\$ \$	14,460
Total Operating Expenses	\$	24,068
Other Revenue Deductions		
Depreciation & Amortization	\$	2,520
Operating Income Taxes	\$	-
Other Operating Taxes	\$	428
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	-
Total Revenue Deductions	\$	2,948
Total Expenses and Deductions	\$	27,016
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$ \$	-
Net Operating Income (or Loss)	\$	714

Assets & Other Debits		
Utility Plant	\$	80,828
Less: Depreciation & Amortization Reserve	\$	34,254
Other Property & Investments	\$	29,100
Materials and Supplies	\$	4,604
Other Current & Accrued Assets	\$	5,651
Deferred Debits	\$ \$ \$	-
Total Assets & Other Debits	\$	85,929
Liabilities & Other Credits		
Capital/Common Stock	\$	74,635
Retained Earnings	\$	(11,879)
Long-Term Debt	\$ \$ \$	-
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	23,173
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$	-
Total Liabilities & Other Credits	\$	85,929
Average Number of Customers		
Flat Rate		-
Metered - Residential		39
Metered - Commercial		-
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		39