Oregon PUC

e-FILING REPORT COVER SHEET

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY COMPANY NAME: 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) ■ Yes, report docket number: Did you previously file a similar report? No Report is required by: DAR Statute Order Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket) 2018 ANNUAL REPORT OF RESULTS OF OPERATIONS (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. 2018 ANNUAL REPORT OF RESULTS OF OPERATIONS REQUIRED BY OREGON PUC 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

Print

Suite 100, Salem, OR 97301.



ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2018

COMPANY NAME

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

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

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 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 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 CONTACT JOAN GRINDELAND AT 503-373-1003 OR EMAIL AT JOAN.GRINDELAND@STATE.OR.US

OATH

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.

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@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

Trovide the following information for an atmity officers and anectors						
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

ORGANIZATION

	Select business type	Select own	ership type	Select accounting method
				ERSHIP, COMPLETE PART A AND PROVIDE OR EQUITY IN THE UTILITY AND THE
				PLETE PARTS B AND C, AND PROVIDE THE
			•	O ALL OFFICERS AND DIRECTORS. STATE
	NUMBER OF SHARES HELD BY EACH.		CRITOLDERS AIVI	ALE OFFICERS AND DIRECTORS. STATE
Part A	A: Sole Proprietorship or Partnersh	nip		
	Name of owner or partner			
1	Address			
_	% interest or equity		1	
	Principal duty (if employed by com	pany)		
	Name of owner or partner			
2	Address			
2	% interest or equity			
	Principal duty (if employed by com	pany)		
	Name of owner or partner			
2	Address			
3	% interest or equity			
	Principal duty (if employed by com	pany)		
	Name of owner or partner			
	Address			
4	% interest or equity			
	Principal duty (if employed by com	pany)		
Part E	3: Corporation			
	Name of stockholder/director/offic			Edward P Kessler
1	Title PRESIDENT / TREASURE			
	Address PO BOX 1577, SHADY C		N 97539	
	# shares owned ONE FORTY	THIKD		
	Name of stockholder/director/offic	er		ED MAYER
2	Title VICE PRESIDENT			
_	Address PO BOX 160, SHADY CO	•	97539	
	# shares owned ONE FORTY	THIRD		
	Name of stockholder/director/offic	er		ED FARKAS
3	Title SECRETARY			
3	Address 124 OSPREY VISTA, SHA	DY COVE, OF	REGON 97539	
	# shares owned ONE FORTY	THIRD		
	Name of stockholder/director/offic	er		RICHARD PATTERSON
	Title MEMBER			
4	Address PO BOX 1238, 1096 AN	GLER PLACE,	SHADY COVE, O	REGON 97539
	# shares owned ONE FORTY	THIRD		
Part (C: Corporation - Shares Outstandi	_		
			ommon Stock	Preferred Stock
		s authorized		N/A
	# shares issued Par or stated valu	-		
	Dividends declared per share dur	-		
	2. Tracilas accidica per silaic dui	b the year.		

AFFILIATED INTERESTS

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.

Droducts	or Services	SOLD to	Affiliated	Interests
Products	or services	SOLD 10	Allillateu	mileresis

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

REVENUES

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

gal or cf **gal**

Consumption and Revenue

		# customers at year	# customers at year	Total Quantity water	
	Act #	beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1			1,995,550	\$ 28,775
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		-	-	1,995,550	\$ 28,77

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 355
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 355

Total Operating Revenue \$ 29,130

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		
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

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 441
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 441

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	\$ -

EXPENSES

616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing \$ 7 619 Office Supplies (excluding postage) \$ 619.1 Postage \$ \$ 620 Materials & Supplies (O&M) \$ 3 621 Repairs of Water Plant \$ 1,7 631 Contractual Services - engineering \$ \$ 632 Contractual Services - engineering \$ \$ 633 Contractual Services - legal \$ 1,5 634 Contractual Services - legal \$ 2,0 635 Contractual Services - testing / sampling \$ 2,0 636 Contractual Services - labor \$ 12,5 637 Contractual Services - labor \$ 12,5 638 Contractual Services - labor \$ 12,5 639 Contractual Services - billing/collections \$ 12,5 639 Contractual Services - other \$ 8 641 Rental of Building / Real Property \$ 7 642 Rental of Equipment \$ 8 643 Small Tools \$ 8 644 Computer and electronic Expenses \$ 1650 Transportation Expenses \$ 1650 Transportation Expenses \$ 1650 Insurance - Workman's Compensation \$ 1,9 658 Insurance - Workman's Compensation \$ 1,9 659 Insurance - Other \$ 1,9 660 Public Relation / Advertising Expense \$ 1,9 661 Regulatory Commission Fee (Gross Rev Fee) \$ 1,9 662 Conservation Expense \$ 1,9 663 Conservation Expense \$ 1,9 6640 Conservation Expense \$ 1,9 6651 Conservation Expense \$ 1,9 6652 Conservation Expense \$ 1,9 6653 Conservation Expense \$ 1,9 6654 Conservation Expense \$ 1,9 6655 Conservation Expense \$ 1,9 6670 Bad Debt Expense \$ 1,9 671.1 Cross Connection Testing & Maintenance Services \$ 1,7 672 Cross Connection Testing & Maintenance Services \$ 1,7 6734 Consumer Confidence Report \$ 1,7 675 Miscellaneous Expense \$ 1,7 676 Miscellaneous Expense \$ 1,7 677 Miscellaneous Expense \$ 1,7 678 Miscellaneous Expense \$ 1,7 679 Miscellaneous Expense \$ 1,7 679 Miscellaneous Expense \$ 1,7 679 Miscellaneous Expense \$ 1,7 670 Miscellaneous Expense \$	Act #		Expense amount
604 Employee Pensions & Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 610 Materials & Supplies (O&M) 611 Postage 611 Postage 612 Materials & Supplies (O&M) 613 Contractual Services - engineering 614 Contractual Services - accounting 615 Contractual Services - accounting 616 Contractual Services - legal 617 Contractual Services - management 618 Contractual Services - labor 619 Contractual Services - billing/collections 619 Contractual Services - billing/collections 610 Contractual Services - billing/collections 611 Contractual Services - other 612 Contractual Services - other 613 Contractual Services - other 614 Rental of Building / Real Property 615 Rental of Equipment 616 Computer and electronic Expenses 617 Insurance - Workman's Compensation 618 Insurance - Workman's Compensation 619 Insurance - Other 610 Public Relation / Advertising Expense 611 Regulatory Commission Fee (Gross Rev Fee) 618 Conservation Expense 619 Bad Debt Expense 610 Consumer Confidence Report 611 Cross Connection Control Program Expense 611 Cross Connection Testing & Maintenance Services 611 Cross Connection Testing & Maintenance Services 611 Cross Connection Testing & Maintenance Services 617 Training & Certification Expense 617 Consumer Confidence Report 617 Miscellaneous Expense	601	Salaries and Wages - employees	
610 Purchased Water 611 Telephone/Communications 615 Purchased Power \$ 3,0 616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) \$ 7 618 Chemicals & testing \$ 7 619 Office Supplies (excluding postage) \$ 5 619.1 Postage \$ 8 620 Materials & Supplies (O&M) \$ 3 621 Repairs of Water Plant \$ 1,7 631 Contractual Services - engineering \$ 1,5 632 Contractual Services - accounting \$ 1,5 633 Contractual Services - legal \$ 1,5 633 Contractual Services - testing / sampling \$ 2,0 634 Contractual Services - testing / sampling \$ 2,0 635 Contractual Services - billing/collections \$ 12,9 637 Contractual Services - other \$ 12,9 638 Contractual Services - other \$ 1,9 641 Rental of Equipment \$ 1,9 642 Rental of Equipm	603	Salaries and Wages – officers, directors, and majority stockholders	
611 Telephone/Communications 615 Purchased Power 5 3,0 616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials & Supplies (O&M) 631 Contractual Services - engineering 632 Contractual Services - engineering 633 Contractual Services - legal 634 Contractual Services - legal 635 Contractual Services - management 636 Contractual Services - habor 637 Contractual Services - letting / sampling 638 Contractual Services - betting / sampling 639 Contractual Services - betting / sampling 630 Contractual Services - betting / sampling 631 Contractual Services - betting / sampling 632 Contractual Services - betting / sampling 633 Contractual Services - betting / sampling 634 Contractual Services - betting / sampling 635 Contractual Services - betting / sampling 636 Contractual Services - betting / sampling 637 Contractual Services - betting / sampling 638 Contractual Services - betting / sampling 640 Contractual Services - betting / sampling 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 644 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - Vehicle 652 Insurance - Workman's Compensation 653 Insurance - General Liability 654 Insurance - General Liability 655 Insurance - Workman's Compensation 656 Regulation / Advertising Expense 667 Regulation / Advertising Expense 668 Conservation Expense 669 Bad Debt Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 672 Consumer Confidence Report 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	604	Employee Pensions & Benefits	
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621 Repairs of Water Plant \$ 1,7 631 Contractual Services - engineering \$ 632 Contractual Services - accounting \$ 1,5 633 Contractual Services - legal	620		
Contractual Services - engineering \$ 1,5 Contractual Services - accounting \$ 1,5 Contractual Services - legal \$ 2,0 Contractual Services - management \$ 2,0 Contractual Services - testing / sampling \$ 2,0 Contractual Services - labor \$ 12,9 Contractual Services - labor \$ 12,9 Contractual Services - billing/collections \$ 7 Contractual Services - billing/collections \$ 7 Contractual Services - other \$ 7 Contractual Services - oth	621		
Contractual Services - accounting Contractual Services - legal Contractual Services - legal Contractual Services - management Contractual Services - testing / sampling Contractual Services - labor Contractual Services - labor Contractual Services - lilling/collections Contractual Services - meter reading Rental of Building / Real Property Capable Computer and electronic Expenses Computer and electronic Expenses Insurance - Vehicle Insurance - General Liability Insurance - Other Computer and electronic Expenses For Insurance - Other Computer and electronic Expenses Computer and electronic Expense Consumer Confidence Report Consumer Confidence Report Consumer Confidence Report	631	·	
Contractual Services - legal G34 Contractual Services - management G35 Contractual Services - testing / sampling G36 Contractual Services - labor G37 Contractual Services - billing/collections G38 Contractual Services - meter reading G39 Contractual Services - other G41 Rental of Building / Real Property G42 Rental of Equipment G43 Small Tools G48 Computer and electronic Expenses G50 Transportation Expenses G50 Insurance - Vehicle G57 Insurance - General Liability G58 Insurance - Workman's Compensation G69 Insurance - Other G60 Public Relation / Advertising Expense G67 Regulatory Commission Fee (Gross Rev Fee) G70 Bad Debt Expense G71.1 Cross Connection Cesting & Maintenance Services G73 Training & Certification Expense G74 Consumer Confidence Report G75 Miscellaneous Expense \$ 4	632		
634 Contractual Services - management 635 Contractual Services - testing / sampling 5 2,0 636 Contractual Services - labor 7 Contractual Services - billing/collections 638 Contractual Services - meter reading 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 651 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) 662 Conservation Expense 663 Conservation Expense 664 Conservation Expense 665 Conservation Expense 666 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 672 Training & Certification Expense 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense 675 Miscellaneous Expense	633	<u>-</u>	,
635 Contractual Services – testing / sampling \$ 2,0 636 Contractual Services – labor \$ 12,9 637 Contractual Services – billing/collections 638 Contractual Services – meter reading \$ 7 639 Contractual Services – other 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 646 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance – Vehicle 657 Insurance – Workman's Compensation 658 Insurance – Workman's Compensation 659 Insurance – Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 664 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 672 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	634		
636 Contractual Services – labor \$ 12,9 637 Contractual Services - billing/collections 638 Contractual Services - meter reading \$ 7 639 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance – Vehicle 652 Insurance – General Liability \$ 1,9 653 Insurance – Workman's Compensation 659 Insurance – Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) \$ 663 Conservation Expense 664 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 672 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense		· ·	\$ 2,080
637 Contractual Services - billing/collections 638 Contractual Services - meter reading \$ 7 639 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - Vehicle 657 Insurance - General Liability \$ 1,9 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) \$ 662 Conservation Expense 663 Conservation Expense 664 Amortization Control Program Expense 665 Conservation Expense 666 Conservation Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 672 Training & Certification Expense 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	636		
638 Contractual Services - meter reading \$ 7 639 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 \$ 1,9 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4			,
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 651 Insurance - Vehicle 652 Insurance - Vehicle 653 Insurance - Workman's Compensation 654 Insurance - Workman's Compensation 655 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 664 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4	638		\$ 780
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 \$ 1,9 658 Insurance – Workman's Compensation 659 Insurance – Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4	639	-	,
642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liability \$ 1,9 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 664 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4	641		
648 Computer and electronic Expenses 650 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liability \$ 1,9 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	642		
650 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liability \$ 1,9 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4	643		
650 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liability \$ 1,9 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 664 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4	648	Computer and electronic Expenses	
656 Insurance - Vehicle 657 Insurance - General Liability \$ 1,9 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 664 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4	650		
658Insurance – Workman's Compensation659Insurance – Other660Public Relation / Advertising Expense666Amortization of Rate Case Expense667Regulatory Commission Fee (Gross Rev Fee)68Conservation Expense670Bad Debt Expense671.1Cross Connection Control Program Expense671.2Cross Connection Testing & Maintenance Services673Training & Certification Expense674Consumer Confidence Report675Miscellaneous Expense	656	·	
658Insurance – Workman's Compensation659Insurance – Other660Public Relation / Advertising Expense666Amortization of Rate Case Expense667Regulatory Commission Fee (Gross Rev Fee)68Conservation Expense670Bad Debt Expense671.1Cross Connection Control Program Expense671.2Cross Connection Testing & Maintenance Services673Training & Certification Expense674Consumer Confidence Report675Miscellaneous Expense	657	Insurance – General Liability	\$ 1,984
660 Public Relation / Advertising Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4	658		
666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4	659	Insurance – Other	
666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4	660	Public Relation / Advertising Expense	
667 Regulatory Commission Fee (Gross Rev Fee) \$ 668 Conservation Expense \$ 670 Bad Debt Expense \$ 671.1 Cross Connection Control Program Expense \$ 671.2 Cross Connection Testing & Maintenance Services \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$ 675 Miscellaneous Expense \$ 4	666		
668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4	667	·	\$ 85
670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4	668		
671.1 Cross Connection Control Program Expense \$ 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4	670	·	
671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4			\$ 30
673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4		- · · · · · · · · · · · · · · · · · · ·	
674 Consumer Confidence Report 675 Miscellaneous Expense \$ 4	673		
675 Miscellaneous Expense \$ 4	674		
	675	•	\$ 480
IUIALĮ \$ 25,8		TOTAL	

PLANT

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 Ye	ar Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year b	<u>alance</u>
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	\$	7,521				\$	7,521
333	Services						\$	-
334	Meters & meter installations						\$	-
335	Hydrants						\$	-
336	Backflow prevention devices (utility owned)						\$	-
339	Other plant & miscellaneous equipment						\$	-
340	Office furniture & equipment						\$	-
341	Transportation equipment						\$	-
343	Tools, shop & garage equipment	\$	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 y	ear:		

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	<u></u>
Beg of year balance	
Added during the year:	r
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	\$ -
* Francisco and additional and a	
* Explain any adjustments:	

DEPRECIATION

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

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

		<u>annu</u>	al depreciation	acc		accr		plant retired charged			ep balance
Act #		Ī	<u>expense</u>		<u>of year</u>		acc dep	to acc dep	Adjustments*	<u>en</u>	d of year
	Organization										
	Franchises										
	Land & land rights									_	
	Structures & improvements	\$	571	\$	8,853	\$	571			\$	9,424
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	\$	7,241	\$	427			\$	7,668
320	Water treatment equipment	\$	401	\$	5,751	\$	401			\$	6,152
330	Distribution reservoirs & standpipes	\$	152	\$	6,279	\$	152			\$	6,431
331	Transmission & distribution mains					\$	-			\$	-
333	Services					\$	-			\$	-
334	Meters & meter installations	\$	263	\$	759	\$	263			\$	1,022
335	Hydrants					\$	-			\$	-
336	Backflow prevention devices (utility owned)					\$	-			\$	-
339	Other plant & miscellaneous equipment	\$	91	\$	1,137	\$	91			\$	1,228
340	Office furniture & equipment					\$	-			\$	-
341	Transportation equipment					\$	-			\$	-
343	Tools, shop & garage equipment	\$	-	\$	176	\$	-			\$	176
344	Laboratory equipment	\$	-	\$	586	\$	-			\$	586
345	Power operated equipment					\$	-			\$	-
	Communication equip					\$	-			\$	-
	Electronic & computer Equipment	\$	-	\$	7,518	\$	-			\$	7,518
	Miscellaneous Equipment					\$	-			\$	-
	TOTAL	\$	1,905	\$	38,300	\$	1,905	\$ -	\$ -	\$	40,205

*Exp	lanat	ion of	any	adjus	tment	ts made	е:

I	This corrects the previous schedules as of 12/31/2018.
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RETAINED EARNINGS

215	Unappropriated Retained Earnings (beginning of year balance)	\$	(11,879)
435	Balance transferred from income	\$	950
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)	\$	(10,929)
xplanat	ion of any adjustments made to Retained Earnings		
xplanat	ion of any adjustments made to Retained Earnings		
xplanat	ion of any adjustments made to Retained Earnings		
explanat	ion of any adjustments made to Retained Earnings		

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

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

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

Description	40,205 6,500 - 25,427 7,611
102 Utility Plant Lessed to Others 103 Property Held for Future Use 104 Utility Plant Purchased or Sold 105 Construction Work in Progress - Commission Approved 108 Accumulated Depreciation of Utility Plant in Service \$ 110 Accumulated Depreciation of Utility Plant in Service \$ 111 Accumulated Amortization of Utility Plant in Service \$ 114 Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Utility Plant Acquisition Adjustments 115 Utility Plant Acquisition Adjustments 115 Utility Property 122 Accumulated Depreciation and Amortization of Nonutility Property 123 Investment in Sacotated Companies 124 Utility Investments 125 Utility Investments 125 Utility Investments 125 Utility Investments 125 Utility Investments 126 Utility Investments 127 Utility Property 128 Investment in Associated Companies 129 Utility Property 129 Investments 129 Utility Investments 129 Utility Investments 120 Utility Investments 120 Utility Property 120 Investments 120 Utility Property Invest	40,205 6,500
108 Utility Plant Purchased or Sold 108 Construction Work in Progress - Commission Approved 108 Accumulated Depreciation of Utility Plant in Service \$ 110 Accumulated Depreciation of Utility Plant in Service \$ 111 Accumulated Amontziation of Utility Plant in Service \$ 114 Utility Plant Acquisition Adjustments 115 Accumulated Amontziation of Utility Plant Acquisition Adjustments 115 Accumulated Depreciation and Amortziation of Nonutility Property 121 Accumulated Depreciation and Amortziation of Nonutility Property 122 Accumulated Depreciation and Amortziation of Nonutility Property 123 Investment in Stocketed Companies 125 Other Investments 127 Other Special Funds 125 Other Investments 127 Other Special Funds 126 Other Investments 127 Other Special Funds 127 Other Special Funds 128 Other Investments 128 Other Investments 128 Other Investments 129 Other Accumulated Plants 128 Other Plants 12	- 25,427
105 Construction Work in Progress - Commission Approved 108 Accumulated Depreciation of Utility Plant in Service \$ 110 Accumulated Amortization of Utility Plant in Service \$ 111 Utility Plant Accumulated Amortization of Utility Plant in Service \$ 111 Utility Plant Accumulated Amortization of Utility Plant Acquisition Adjustments 112 Accumulated Amortization of Utility Plant Acquisition Adjustments 121 Nonutility Property 122 Investment in Associated Companies 122 Utility Property 123 Investment in Associated Companies 124 Utility Property 125 Other Investments 125 Other Investments 127 Other Special Tunds 127 Other Special Tunds 127 Other Special Tunds 128 Other Investments 128 Other Investments 131 Cash \$ 132 Special Deposits \$ 132 Special Deposits \$ 132 Special Deposits \$ 133 Expecial Deposits \$ 134 Working Funds \$ 134 Working Funds \$ 135 Temporary Cash Investments 141 Customer Accounts Receivable 142 Other Accounts Receivable 143 Allowance for Uncollectible Accounts Receivable 144 Notes Receivable 145 Accounts Receivable from Associated Companies 146 Notes Receivable from Associated Companies 151 Plant Materials and Supplies \$ 152 Propayments 151 Plant Materials and Supplies \$ 152 Propayments 151 Plant Materials and Supplies \$ 152 Propayments 151 Plant Materials and Supplies 152 Propayments 151 Plant Materials 151 Pl	- 25,427
108 Accumulated Depreciation of Utility Plant in Service \$	- 25,427
110 Accumulated Amortization of Utility Plant in Service \$ 140 Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Utility Plant Acquisition Adjustments 121 Nonutility Property 122 Accumulated Depreciation and Amortization of Nonutility Property 123 Investment in Associated Companies 124 Utility Investments 125 Other Investment in Associated Companies 125 Utility Investments 127 Other Special Funds 127 Utility Investments 128 Other Investments 129 Other Special Funds 129 Other Accumulated Deposits \$ \$ \$ \$ \$ \$ \$ \$ \$	- 25,427
11.0 Utility Plant Acquisition Adjustments 11.5 Accumulated Amortization of Utility Plant Acquisition Adjustments 12.1 Accumulated Depreciation and Amortization of Nonutility Property 12.2 Accumulated Depreciation and Amortization of Nonutility Property 12.3 Investment in Associated Companies 12.5 Other Investments 12.5 Other Investments 12.6 Other Investments 12.7 Other Special Funds 12.7 Other Special Funds 12.8 Several Deposits 13.8 Several Deposits 13.9 Several Deposits 13.9 Several Deposits 13.9 Several Deposits 13.1 Several Deposits 13.1 Several Deposits 14.1 Outher Accounts Receivable 14.2 Other Accounts Receivable 14.3 Investments 14.4 Customer Accounts Receivable 14.5 Notes Receivable 14.5 Notes Receivable from Associated Companies 14.6 Notes Receivable from Associated Companies 15.1 Plant Materials and Supplies 15.1 Plant Materials and Supplies 15.1 Plant Materials and Supplies 17.1 Nacrued Interest Receivable 17.4 Miscellaneous Current and Accrued Assets 18.1 Unamortized Debt Discount and Expense 18.1 Unamortized Debt Discount and Expense 18.1 Sutraordinary Property Losses 18.1 Silvandrized Pebt Discount and Expense 18.2 Extraordinary Property Losses 18.3 Investment Stock Issued 20.7 Premium on Capital Stock 21.1 Pad in Capital 21.2 Discounts on Capital Stock 21.2 Deformed Teacher Stock Issued 22.3 Accumulated Deferred Income Taxes 22.4 Appropriated Retained Cannings 22.1 Descount on Capital Stock 22.1 Pad in Capital 22.2 Bonds 22.3 Avances from Associated Companies 23.3 Avances from Associated Companies 24.4 Appropriated Retained Cannings 25.5 Unappropriated Retained Cannings 26.5 Several Stock Issued 27.5 Capital Stock Expense 28.6 Several Devices 28.7 Avanced Labilities 29.8 Avances from Associated Companies 29.8 Avances from Associated Companies 29.9 Avances from Associated Companies 29.1 Mortized Interest 29.1 Mortized Interest 29.1 Mortized Interest 29.2 Several Interest 29.3 Avances from Associated Companies 29.3 Avances from Associated Companies 29.3 Notes Payable 20.3 Notes Payable 20.3 Note	- 25,427
Other Property & Investments 122 Invancibility Property 122 Accumulated Depreciation and Amortization of Nonutility Property 122 Investment in Associated Companies 122 Utility Investment in Associated Companies 123 Utility Investments 125 Other Investments 125 Other Investments 126 Other Special Funds 127 Other Special Funds 128 Special Deposits \$ 128 Special Deposits \$ 129 Special Deposits \$ 120 Special S	
121 Nonutility Property 122 Accumulated Depreciation and Amortization of Nonutility Property 123 Investment in Associated Companies 124 Utility Investments 125 Other Investments 127 Other Special Funds 127 Other Special Funds 128 Other Special Funds 128 Other Special Funds 128 Other Special Funds 129 Other Special Funds 131 Cash \$ \$ 131 Cash \$ \$ 131 Cash \$ \$ 132 Special Deposits \$ \$ 133 Special Deposits \$ \$ 134 Working Funds \$ \$ 135 Temporary Cash Investments 141 Customer Accounts Receivable 142 Other Accounts Receivable 143 Allowance for Uncollectible Accounts (Enter positive) \$ \$ 144 Notes Receivable 145 Accounts Receivable 146 Notes Receivable from Associated Companies \$ 145 Accounts Receivable from Associated Companies \$ 145 Accounts Receivable from Associated Companies \$ 146 Prepayments \$ 147 Accrued Interest Receivable 174 Accrued Interest Receivable 175 Accrued Interest 175 Accrued I	
122 Accumulated Depreciation and Amortization of Nonutility Property 123 Investment in Associated Companies 124 Utility Investments 127 Other Special Funds 127 Other Special Funds 128 Other Special Funds 129 Other Special Funds 121 Other Special Funds 122 Other Special Funds 123 Special Deposits \$ 133 Special Deposits \$ 133 Special Deposits \$ 134 Other Accounts Receivable 142 Other Accounts Receivable 143 Allowance for Uncollectible Accounts (Farter positive) \$ 144 Notes Receivable 145 Allowance for Uncollectible Accounts (Farter positive) \$ 144 Notes Receivable 145 Allowance for Uncollectible Accounts (Farter positive) \$ 145 Accounts Receivable from Associated Companies 146 Notes Receivable from Associated Companies 146 Notes Receivable from Associated Companies 151 Plant Materials and Supplies \$ 152 Perspayments 152 Perspayments 153 Plant Materials and Supplies \$ 154 Accounted Interest Receivable 154 Accounted Interest Receivable 155 Perspayments 155	
123 Investment in Associated Companies 120 Utility Investments 125 Other Investments 127 Other Special Funds 127 Other Special Funds 131 Cash \$ \$ \$ \$ \$ \$ \$ \$ \$	
125 Other Investments	
Current & Accrued Assets 131 Cash	
Secure S	
131 Cash	
132 Special Deposits \$ 134 Working Funds \$ \$ 135 Temporary Cash Investments \$ 135 Temporary Cash Investments 141 Customer Accounts Receivable 142 Other Accounts Receivable 143 Allowance for Uncollectible Accounts (Enter positive) \$ 144 Notes Receivable \$ 145 Accounts Receivable \$ 145 Accounts Receivable \$ 145 Accounts Receivable \$ 145 Accounts Receivable from Associated Companies 146 Notes Receivable from Associated Companies 151 Plant Materials and Supplies \$ 152 Prepayments 172 Accrued interest Receivable 174 Miscellaneous Current and Accrued Assets 174 Miscellaneous Current and Accrued Assets 181 Unamortized Debt Discount and Expense 181 Unamortized Debt Discount and Expense 181 Unamortized Debt Discount and Expense 182 Extraordinary Property Losses 186 Miscellaneous Deferred Debts 190 Accumulated Deferred Income Taxes 190 Preferred Stock Issued \$ 5 190 Preferred Stock Issued \$ 190 Preferred Stock Issued \$ 190 Preferred Stock Issued \$ 190 Preferred Stock Issued	
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142 Other Accounts Receivable 143 Allowance for Uncollectible Accounts (Enter positive) \$ 144 Notes Receivable \$ 145 Accounts Receivable from Associated Companies 146 Notes Receivable from Associated Companies 151 Plant Materials and Supplies \$ 162 Prepayments 171 Accrued Interest Receivable 174 Miscellaneous Current and Accrued Assets 171 Accrued Interest Receivable 174 Miscellaneous Current and Accrued Assets 181 Unamortized Debt Discount and Expense 181 Unamortized Debt Discount and Expense 182 Extraordinary Property Losses 186 Miscellaneous Deferred Debits 190 Accrumlated Deferred Income Taxes 190 Accrumlated Deferred Stock Issued \$ \$ \$ \$ \$ \$ \$ \$ \$	
143 Allowance for Uncollectible Accounts (Enter positive) S	
144 Nates Receivable \$	250
146 Notes Receivable from Associated Companies 151 Plant Materials and Supplies \$ 162 Prepayments 171 Accrued Interest Receivable 174 Miscellaneous Current and Accrued Assets 174 Accrued Interest Receivable 174 Miscellaneous Current and Accrued Assets 185 Extraordinary Property Losses 186 Miscellaneous Deferred Debits 181 Unamortized Debt Discount and Expense 182 Extraordinary Property Losses 186 Miscellaneous Deferred Debits 190 Accumulated Deferred Income Taxes 190 Accumulated Deferred Income Taxes 190 Accumulated Deferred Income Taxes 190 Accumulated Deferred Stock Issued \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,084)
15.1 plant Materials and Supplies 5 162 prepayments 171 Accrued Interest Receivable 174 Miscellaneous Current and Accrued Assets 181 Unamortized Debt Discount and Expense 182 Extraordinary Property Losses 186 Miscellaneous Deferred Debits 190 Accumulated Deferred Income Taxes 190 Accumulated Deferred Income Taxes 204 Preferred Stock Issued 5 204 Preferred Stock Issued 5 207 Premium on Capital Stock 211 Paid in Capital 5 207 Premium on Capital Stock 212 Common Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 5 216 Reacquired Capital Stock 218 Proprietary Capital Stock 219 Proprietary Capital Stock 211 Proprietary Capital Stock 212 Proprietary Capital Stock 213 Proprietary Capital Stock 213 Proprietary Capital Stock 214 Proprietary Capital Stock 215 Proprietary Capital Stock 215 Proprietary Capital Stock 215 Proprietary Capital Stock 216 Property Capital Stock 217 Proprietary Capital Stock 218 Proprietary Capital Stock 219 Proprietary Capital St	
162 Prepayments	450
171 Accrued Interest Receivable 174 Miscellaneous Current and Accrued Assets	450
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181 Unamortized Debt Discount and Expense 182 Extraordinary Property Losses 186 Miscellaneous Deferred Debits 190 Accumulated Deferred Income Taxes 190 Accumulated Deferred Stock 190 Accumulated Deferred Dept 190 Accumulated Deferred Income Taxes 190	
182 Extraordinary Property Losses 186 Miscellaneous Deferred Debits 190 Accumulated Deferred Income Taxes EQUITY, LIABILITIES, AND OTHER CREDITS (201-283) Equity 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital Long Term Debt 221 Bonds 223 Advances from Associated Companies 224 Other Long-Term Debt Current and Accrued Liabilities 231 Accounts Payable of Associated Companies 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Interest 239 Matured Long-Term Debt Deferred Credits Deferred Credits Deferred Credits Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Accumulated Deferred Income Taxes - Accelerated Depreciation	
186 Miscellaneous Deferred Debits 190 Accumulated Defered Income Taxes	
EQUITY, LABILITIES, AND OTHER CREDITS (201-283) Equity 201 Common Stock Issued 204 Perferred Stock Issued 207 Premium on Capital Stock 211 Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital Long Term Debt 221 Bonds 222 Advances from Associated Companies 224 Other Long-Term Debt 227 Accounts Payable to Associated Companies 231 Accounts Payable to Associated Companies 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 254 Property Insurance Reserve 265 Miscellaneous Operating Reserves 265 Injuries and Damages Reserve 265 Injuries and Damages Reserve 265 Injuries and Banefits Reserve 265 Injuries and Damages Reserve 265 Miscellaneous Operating Reserves 265 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 3 Accumulated Deferred Income Taxes - Accelerated Depreciation	
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213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings \$ 216 Reacquired Capital Stock 218 Proprietary Capital	74,635
214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital Long Term Debt 221 Bonds 223 Advances from Associated Companies 224 Other Long-Term Debt Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation	
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218 Proprietary Capital	(10,929)
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223 Advances from Associated Companies 224 Other Long-Term Debt	
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261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation	
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Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation	-
281 Accumulated Deferred Income Taxes - Accelerated Depreciation	<u> </u>
282 Accumulated Deferred Income Taxes - Liberalized Depreciation	
283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348)	
301 Organization \$	7,422
302 Franchises \$	-
303 Land and Land Rights \$	16,850
304 Structures and Improvements \$ 305 Collecting and Impounding Reservoirs \$	17,830
306 Lakes, River and Other Intakes \$	-
307 Wells and Springs \$	
308 Infiltration Galleries and Tunnels \$	-
309 Supply Mains \$	-
310 Power Generation Equipment \$ 311 Pumping Equipment \$	6,208
320 Water Treatment Equipment \$	8,024
330 Distribution Reservoirs and Standpipes \$	11,701
331 Transmission and Distribution Mains \$	7,521
333 Services \$ 334 Meters and Meter Installations \$	-
	<u>-</u> -
335 Hydrants I S	-
335 Hydrants \$ 336 Backflow Prevention Devices \$	
336 Backflow Prevention Devices \$ 339 Other Plant and Miscellaneous Equipment \$	-
336 Backflow Prevention Devices \$ 339 Other Plant and Miscellaneous Equipment \$ 340 Office Furniture and Equipment \$	-
336 Backflow Prevention Devices \$ 339 Other Plant and Miscellaneous Equipment \$	- - - 176

6 6	Ĺ		Consumer Confidence Report Miscellaneous Expenses	\$	480
16	-	673	System Capactiy Development Program Expense Training & Certification Expense Consumer Confidence Penort	\$	-
	-	671.2	Cross Connection Testin & Maintenance Services	\$	-
	-	670	Bad Debt Expense Cross Connection Control Program Expense	\$	- 30
			Regulatory Commission Expense - Other Water Resource Conservation Expense	\$	- 85
1		666	Regulatory Commission Expense - Amortization of Rate Case Expense	\$	- -
1 1 1	-	659	Insurance - Other Public Relations / Advertising Expense	\$	-
8			Insurance - General Liability Insurance - Workman's Compensation	\$	1,984 -
		656	Transportation Expenses Insurance - Vehicle	\$	-
	-	648	Computer & Electronic Expenses	\$	-
_			Rental of Equipment Small Tools	\$ \$	-
0		641	Contractual Services - Other Rental of Building/Real Property	\$	-
.0	-	638	Contractual Services - Meter Reading	\$	780
2			Contractual Services - Other Contractual Services - Billing/Collections	\$	12,900
	_	635	Contractual Services - Management Fees Contractual Services - Testing/Sampling	\$	2,080
	-	633	Contractual Services - Legal	\$	-,555
			Contractual Services - Engineering Contractual Services - Accounting	\$ \$	- 1,500
		621	Repairs to Water Plant	\$	1,778
		619.1	Postage Materials and Supplies	\$	54 387
		619	Chemicals & testing Office Supplies (excluding postage)	\$	755 -
	-	617	Utilities - Other	\$	-
			Purchased Power Fuel for Power Production	\$ \$	3,021
		611	Telephone/Communications	\$	-
	-	604	Employee Pensions and Benefits Purchased Water	\$	-
			Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$	-
		upply a	and Expenses	т.	
	OPERATION		Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675)	\$	-
		474	Other Water Revenues	\$	-
	-	472	Rents From Water Property Interdepartmental Rents	\$	-
			Forfeited Discounts Miscellaneous Service Revenues	\$ \$	355
'1	-	468	Special Contract/Agreement Revenue	\$	-
			Sales for Resale Interdepartmental Sales	\$ \$	-
	<u> </u>	465	Sales to Irrigation Customers	\$	-
			2 Private Fire Protection Other Sales to Public Authorities	\$	-
		462.1	1 Public Fire Protection	\$	-
9)	-		4 Metered Sales to Public Authorities 5 Metered Sales to Multiple Family Dwellings	\$	<u>-</u>
			Metered Sales to Commercial Customers Metered Sales to Industrial Customers	\$	<u> </u>
	-	461	1 Metered Sales to Residential Customers	\$	28,775
55	OPERATING		NUE ACCOUNTS (460-475) Unmetered Water Revenue	\$	-
		439	Adjustment to Retained Earnings	\$	-
_	-	437	Preferred Stock Dividends Declared Common Stock Dividends Declared	\$	-
		436	Balance Transferred from Income Appropriations of Retained Earnings	\$	950
	Retained Ea	arnings	Account (435-439)	1.6	050
			Amortization of Debt Discount and Expense Amortization of Premium on Debt		
	THE TEST EX	427	Interest Expense		
	Interest Exp		Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
0		410.2	Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
.O.		408.2	Taxes Other than Income - Nonutility Income Taxes - Nonutility	\$	-
34)	Taxes Appli		Extraordinary Deductions o Nonutility Income and Deductions		
0	-	433	Extraordinary Income		
			Nonutility Income Nonutility Expenses		
.1		419	Interest and Dividend Income		
.7	-	415	Revenues from Merchandising, Jobbing, and Contract Work Cost and Expenses of Merchandising, Jobbing, and Contract Work		
			Income from Utility Plant Leased to Others Gain/Loss from Utility Property Sales	\$	
		412	Investment Tax Credit	Ý	
			Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	\$ \$	-
		409	Income Taxes	\$	441
	-	407	Amortization Expense (no CIAC) Taxes Other than Income	ė	111
			Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	\$	1,905
	_	401	Operating Expenses	\$	25,834
05	Utility Oper	rating I	•	l è	29,130
	INCOME AC		Miscellaneous Equipment TS (404-434)	\$	-
	<u> </u>	347	Computer & electronic Equipment	\$	-
.8			Power Operated Equipment Communication Equipment	\$	4,510 -
	-			I	

NOTES

ANGLERS COVE SHADY COVE HEIGH	TS WATER COMPANY

Notes and explanations:

INCOME STATEMENT

400 O	perating Revenue	\$ 29,130
401 O	perating Expenses	\$ 25,834
403 D	Pepreciation Expense	\$ 1,905
406 A	mortization of Utility Plant Acquisition Adjustment	\$ -
407 A	mortization Expense	\$ -
408 Ta	axes Other Than Income Taxes (total)	\$ 441
409 Ir	ncome Taxes	\$ -
410.1 P	rovision for Deferred Income Taxes - debit	\$ -
411.1 P	rovision for Deferred Income Taxes - credit	\$ -
412 Ir	nvestment Tax Credit	\$ -
413 Ir	ncome From Utility Plant Leased to Others	\$ -
419 Ir	nterest & Dividend Income	\$ -
427 Ir	nterest Expense	\$ -
	mortization of Premium/Discount on Debt	\$ -
	iains/Losses From Utility Property Disposition (net)	\$ -
	xtraordinary Income/deductions (net)	\$ -
N	IET UTILITY OPERATING INCOME	\$ 950
421 N	Ionutility Income	\$ -
	evenue From Merchandising, Jobbing, & Contracts	\$ -
426 N	Ionutility Expense	\$ _
	lonutility Taxes Other Than Income Tax	\$ _
	lonutility Income Taxes	\$ -
	Ionutility Deferred Income Taxes	\$ -
	Ionutility Provision for Deferred Income Taxes Credit	\$ _
	ost & Expense of Merchandising, Jobbing, Contracts	\$ -
N	let Income	\$ 950

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

ANGLENS COVE SHAI	ricase as not sasime to rise anti-rigares are	
101	Utility Plant in Service (excluding CIAC)	\$ 80,828
	Accumulated Depreciation & Amortization	\$ 46,705
	Subtotal	
102-104	Other Utility Plant	\$ -
105	Commission Approved Construction Work in Progress (CWIP)	\$ -
114	Commission Approved Utility Plant Acquisition Adjustments	\$ -
115	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	\$ 34,123
	Cash	\$ -
	Special Deposits	\$ 25,427
	Accounts Receivable	\$ -
	Accumulated Provision for Uncollectible Accounts	\$ 250
	Notes Receivable	\$ (2,084)
	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ 450
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 7,611
	Net Current & Accrued Assets	\$ 31,154
191-196	Deferred Debits	\$ -
101-100	Deferred Debits	<u> </u>
	Total Assets	\$ 65,277
		φ σσ,Ξ
252	Advances for Construction	\$ -
	CIAC	\$ -
	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	
121	Nonutility Property	\$ -
122	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	ς -
	tronucine, riant a mi action	7
		7
221-224	Long-Term Debt	\$ -
231	Long-Term Debt	\$ -
231 232	Long-Term Debt Accounts Payable	\$ - \$ 1,571 \$ - \$ -
231 232 233	Long-Term Debt Accounts Payable Notes Payable	\$ - \$ 1,571 \$ -
231 232 233 234	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ 1,571 \$ - \$ -
231 232 233 234 235	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ 1,571 \$ - \$ - \$ -
231 232 233 234 235 236	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ - \$ 1,571 \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	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	\$ - \$ 1,571 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ 1,571 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	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	\$ - \$ 1,571 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	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 Premium on Unamortized Debt	\$ - \$ 1,571 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	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 Premium on Unamortized Debt Other Deferred Credit	\$ - \$ 1,571 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	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 Premium on Unamortized Debt Other Deferred Credit Reserves	\$ - \$ 1,571 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	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 Premium on Unamortized Debt Other Deferred Credit	\$ - \$ 1,571 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	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 Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ - \$ 1,571 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,571 \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	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 Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ 1,571 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,571 \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	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 Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ 1,571 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,571 \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	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 Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ 1,571 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,571 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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Operating Revenues		Assets & Other Debits		
Flat Rate	\$ -	Utility Plant	\$	80,828
Metered - Residential	\$ 28,775	Less: Depreciation & Amortization Reserve	\$	46,705
Metered - Commercial	\$ -	Other Property & Investments	\$	25,427
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$	450
Fire Protection	\$ -	Other Current & Accrued Assets	\$	5,277
Other Sales of Water	\$ -	Deferred Debits	\$	-
Other Operating Revenue	\$ 355	Total Assets & Other Debits	\$	65,277
Total Operating Revenues	\$ 29,130			
		Liabilities & Other Credits		
Operating Expenses		Capital/Common Stock	\$	74,635
Purchased Water	\$ -	Retained Earnings	\$	(10,929)
Purchased Power	\$ 3,021	Long-Term Debt	\$	-
Water Treatment	\$ 2,835	Customer Deposits	\$	-
Supplies and Expenses	\$ 3,020	Other Current & Accrued Liabilities	\$	1,571
Repairs of Plant	\$ 1,778	Advances for Construction	\$	-
Administrative & General	\$ 15,180	Other Deferred Credits	\$	-
Total Operating Expenses	\$ 25,834	Contributions in Aid of Construction	\$	-
		Accumulated Deferred Income Taxes	\$ \$	-
Other Revenue Deductions		Total Liabilities & Other Credits	\$	65,277
Depreciation & Amortization	\$ 1,905			
Operating Income Taxes	\$ -	Average Number of Customers		
Other Operating Taxes	\$ 441	Flat Rate		-
Uncollectible Revenue/Bad Debt Expense	\$ -	Metered - Residential		-
Total Revenue Deductions	\$ 2,346	Metered - Commercial		-
Total Expenses and Deductions	\$ 28,180	Irrigation (including golf courses)		-
		Fire Protection		-
Other Income	\$ -	Other		-
Interest on Long-Term Debt		Total Customers		-
Other Interest Charges	\$ -			
Other Income Deductions	\$ <u>-</u>			
Net Operating Income (or Loss)	\$ 950			