

ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2020

COMPANY NAME

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

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

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 noncontiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.

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

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

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

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	edwincmayer@gmail.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

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

Select business type

ownership	type

Select accounting method

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

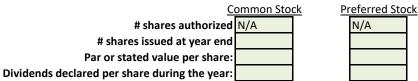
Part A: Sole Proprietorship or Partnership

1	Name of ov	wner or part	ner	
	Address			
	% interest	or equity		
	Principal du	uty (if emplo	yed by compa	bany)
	Name of ov	wner or part	ner	
2	Address		-	
2	% interest	or equity		
	Principal du	Principal duty (if employed by company)		
r	-			
	Name of ov	wner or part	ner	
3	Address			
5	% interest	or equity		
	Principal duty (if employed by company)			
	Name of ov	wner or part	ner	
Д	Name of ov Address	wner or part	ner	
4			ner	

Part B: Corporation

1	Name of s	tockholder/	director/officer	Edward P Kessler		
	Title	PRESIDENT	T / TREASURER			
1	Address	PO BOX 1577, SHADY COVE, OREGON 97539				
	# shares o	wned	ONE FORTY THIRD			
	Name of s	tockholder/	director/officer	ED MAYER		
2	Title	VICE PRESI	· ·			
2	Address	PO BOX 16	0, SHADY COVE, OREGON	97539		
	# shares o	wned	ONE FORTY THIRD			
	Name of stockholder/director/officer		director/officer	ED FARKAS		
2	Title	SECRETARY				
3	Address	124 OSPRE	124 OSPREY VISTA, SHADY COVE, OREGON 97539			
	# shares o	wned	ONE FORTY THIRD			
	Name of s	tockholder/	director/officer	RICHARD PATTERSON		
4	Title	MEMBER				
	Address	PO BOX 12	O BOX 1238, 1096 ANGLER PLACE, SHADY COVE, OREGON 97539			
	# shares o		ONE FORTY THIRD			

Part C: Corporation - Shares Outstanding



List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500.00 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. An Affiliated Interest is defined, in part, as every corporation and/or person owning or holding directly or indirectly **5 percent** or more of the voting securities of the utility. For a complete definition of affiliated interest, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
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

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY gal or cf

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water		
	Act #	year beginning	end	sold	rev	enues
Unmetered (flat rate) water sales	460					
Metered sales to RESIDENTIAL customers	461.1			2,661,586	\$	35,284
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		-	-	2,661,586	\$	35,284

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 536
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 536

Total Operating Revenue \$ 35,820

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	\$ 468
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 468

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1	Deferred Federal Income Taxes – Utility Operations	
410.11	Deferred State Income Taxes – Utility Operations	
410.2	Provision for Deferred Income Taxes – Other Income and Deductions	
411.1	Provision for Deferred Income Taxes – Credit – Utility Operations	
411.2	Provision for Deferred Income Taxes – Credit – Other income & Deductions	
	TOTAL	\$-

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

Description	Amount
Total	\$ -

Act #		Expense	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	\$	3,173
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing	\$	1,334
619	Office Supplies (excluding postage)	\$	102
619.1	Postage	\$	89
620	Materials & Supplies (O&M)	\$	213
	Repairs of Water Plant	\$	905
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	1,875
	Contractual Services - legal		
	Contractual Services - management		
	Contractual Services – testing / sampling	\$	923
636	Contractual Services – labor	\$	13,525
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading	\$	450
639	Contractual Services - other		
641	Rental of Building / Real Property		
	Rental of Equipment		
	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses		
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	1,956
	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)	\$	106
668	Conservation Expense		
670	Bad Debt Expense		
	Cross Connection Control Program Expense	\$	205
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	415
	ΤΟΤΑ	-	25,272

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	\$ 7,521				\$ 7,521
333	Services					\$-
334	Meters & meter installations	\$ 12,095				\$ 12,095
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	\$ 92,923	\$ -	\$-	\$-	\$ 92,923

Explanation of unusual changes in utility plant during the year:

CIAC AND ADVANCES

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

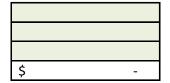
Advances	for	Construction

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

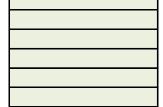
Contributions in Aid of Construction

Beg of year balance

Added during the year: Capacity charge Main line extension charges Customer connection charges Developer's property Other Retired during the year



-



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\$

End of year balance

Accumulated Amortization of CIAC

Beg of year balance

Add CIAC amortized during year

Subtract effects of CIAC disposals

+/- other adjustments*

Change in Accumulated Amortization during the year

End of year balance

* Explain any adjustments:

\$ -

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

	ann	ual depreciation	acc	dep balance beg	accr	ruals booked to	plant retired charged		acc d	ep balance
<u>Act #</u>		<u>expense</u>		<u>of year</u>		acc dep	to acc dep	Adjustments*	ene	l of year
301 Organization										
302 Franchises										
303 Land & land rights										
304 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	\$	525	\$	13,096	\$	525			\$	13,621
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					\$	-			\$	-
346 Communication equip					\$	-			\$	-
347 Electronic & computer Equipment	\$	-	\$	7,518	\$	-			\$	7,518
348 Miscellaneous Equipment					\$	-			\$	-
ΤΟΤΑ	L\$	2,167	\$	50,637	\$	2,167	\$-	\$ -	\$	52,804

*Explanation of any adjustments made:

RETAINED EARNINGS

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

215	Unappropriated Retained Earnings (beginning of year balance)	\$ (11,879)
435	Balance transferred from income	\$ 7,914
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)	\$ (3,965)

* Evaluation of any adjustments made to Datained Famings

* Explanation 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) Utility Plant

tility Plant								
	101 Utility Plant in Service	\$	92,923	[345	Power Operated Equipment	\$	4,5
_	102 Utility Plant Leased to Others				346	Communication Equipment	\$	
	103 Property Held for Future Use					Computer & electronic Equipment	\$	
	104 Utility Plant Purchased or Sold					Miscellaneous Equipment	\$	
L	105 Construction Work in Progress - Commission Approved			INCOME AC	COUNT	S (404-434)		
L	108 Accumulated Depreciation of Utility Plant in Service	\$	52,804	Utility Oper				
-	110 Accumulated Amortization of Utility Plant in Service	\$	2,214			Operating Revenue	\$	35,8
_	114 Utility Plant Acquisition Adjustments	_				Operating Expenses	\$	25,2
L	115 Accumulated Amortization of Utility Plant Acquisition Adjustments					Depreciation Expense	ş	2,3
her Proper	rty & Investments					Amortization of Utility Plant Acquisition Adjustment		
-	121 Nonutility Property					Amortization Expense (no CIAC)		
-	122 Accumulated Depreciation and Amortization of Nonutility Property					Taxes Other than Income	ş	
-	123 Investment in Associated Companies					Income Taxes	\$	
_	124 Utility Investments	_				Provision for Deferred Income Taxes - Debit	\$	
	125 Other Investments					Provision for Deferred Income Taxes - Credit	\$	
	127 Other Special Funds					Investment Tax Credit		
rrent & Ac	ccrued Assets					Income from Utility Plant Leased to Others		
L	131 Cash					Gain/Loss from Utility Property Sales	\$	
L	132 Special Deposits	\$	17,587		415	Revenues from Merchandising, Jobbing, and Contract Work		
L	134 Working Funds	\$	14,420			Cost and Expenses of Merchandising, Jobbing, and Contract Work		
L	135 Temporary Cash Investments					Interest and Dividend Income		
	141 Customer Accounts Receivable	\$	266			Nonutility Income		
-	142 Other Accounts Receivable					Nonutility Expenses		
L	143 Allowance for Uncollectible Accounts (Enter positive)	\$				Extraordinary Income		
L	144 Notes Receivable					Extraordinary Deductions		
L	145 Accounts Receivable from Associated Companies			Taxes Appli		Nonutility Income and Deductions		
	146 Notes Receivable from Associated Companies				408.2	Taxes Other than Income - Nonutility	\$	
Γ	151 Plant Materials and Supplies	\$	1,250	ľ	409.2	Income Taxes - Nonutility	\$	
Γ	162 Prepayments			ľ		Provision for Deferred Income Taxes - Debit - Nonutility	\$	
Γ	171 Accrued Interest Receivable			ľ	411.2	Provision for Deferred Income Taxes - Credit - Nonutility	\$	
Г	174 Miscellaneous Current and Accrued Assets			Interest Exp		· · · · · · · · · · · · · · · · · · ·		
rred Deb	bits			[Interest Expense		
Г	181 Unamortized Debt Discount and Expense			1	428	Amortization of Debt Discount and Expense		
F	182 Extraordinary Property Losses			ľ		Amortization of Premium on Debt		
F	186 Miscellaneous Deferred Debits			Retained Ea		Account (435-439)		
F	190 Accumulated Deferred Income Taxes					Balance Transferred from Income	\$	
TY, LIAP	BILITIES, AND OTHER CREDITS (201-283)			ł		Appropriations of Retained Earnings		
iy Lind						Preferred Stock Dividends Declared	\$	
Г	201 Common Stock Issued	Ś				Common Stock Dividends Declared	ŝ	
-	204 Preferred Stock Issued	ŝ	-	-		Adjustment to Retained Earnings	Ś	
-	207 Premium on Capital Stock		-	OPERATING		IUE ACCOUNTS (460-475)	2	
-	211 Paid in Capital	¢	74,635	OFERATING		Unmetered Water Revenue	¢	
-		>	/4,035	-			ş	21
-	212 Discount on Capital Stock			-		1 Metered Sales to Residential Customers	ş	3
-	213 Capital Stock Expense			-		2 Metered Sales to Commercial Customers	\$	
-	214 Appropriated Retained Earnings	-	(-		3 Metered Sales to Industrial Customers	ş	
-	215 Unappropriated Retained Earnings	Ş	(3,965)			4 Metered Sales to Public Authorities	ş	
-	216 Reacquired Capital Stock					5 Metered Sales to Multiple Family Dwellings	ş	
L	218 Proprietary Capital					1 Public Fire Protection	\$	
Term D						2 Private Fire Protection	\$	
L	221 Bonds					Other Sales to Public Authorities	\$	
L	223 Advances from Associated Companies					Sales to Irrigation Customers	\$	
L	224 Other Long-Term Debt					Sales for Resale	\$	
ent and /	Accrued Liabilities				467	Interdepartmental Sales	\$	
L	231 Accounts Payable	\$	759			Special Contract/Agreement Revenue	\$	
	232 Notes Payable				470	Forfeited Discounts	\$	
	233 Accounts Payable to Associated Companies				471	Miscellaneous Service Revenues	\$	
L	234 Notes Payable to Associated Companies				472	Rents From Water Property	\$	
	235 Customer Deposits				473	Interdepartmental Rents	\$	
	236 Accrued Taxes				474	Other Water Revenues	\$	
	237 Accrued Interest				475	Cross Connection Sales & Services Revenues	\$	
	238 Accrued Dividends			OPERATION	I AND N	AINTENANCE EXPENSE ACCOUNTS (601-675)	·	
	239 Matured Long-Term Debt					nd Expenses		
	240 Matured Interest			[Salaries and Wages - Employees	Ś	
	241 Miscellaneous Current and Accrued Liabilities	-				Salaries and Wages - Officers, Directors and Majority Stockholders	\$	
						Employee Pensions and Benefits		
red Cre	251 Unamortized Premium on Debt	-		-	604		ŝ	
rred Cre						Purchased Water		
red Cre	252 Advances for Construction	s			610	Purchased Water Telephone/Communications	\$	
red Cre	252 Advances for Construction 253 Other Deferred Credits	\$	-		610 611	Telephone/Communications	\$ \$ \$	
	253 Other Deferred Credits	\$			610 611 615	Telephone/Communications Purchased Power	\$ \$ \$ \$	
	253 Other Deferred Credits eserves	\$			610 611 615 616	Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$	
	253 Other Deferred Credits eserves 261 Property Insurance Reserve	\$	-		610 611 615 616 617	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$	
	253 Other Deferred Credits serves 261 Property Insurance Reserve 262 Injuries and Damages Reserve	\$ 			610 611 615 616 617 618	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$	
	253 Other Deferred Credits serves 261 Property Insurance Reserve 262 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve	\$ 	· · ·		610 611 615 616 617 618 619	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$	
ating Re	253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Miscellaneous Operating Reserves	\$	· · · · · · · · · · · · · · · · · · ·		610 611 615 616 617 618 619 619.1	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ating Re	253 Other Deferred Credits serves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves in Aid of Construction	\$			610 611 615 616 617 618 619 619.1 620	Telephone/Communications Purchased Power Froduction Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ating Re	253 Other Deferred Credits serves 261 262 Property Insurance Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 261 Al of Construction	\$			610 611 615 616 617 618 619 619.1 620 621	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (Revulding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ating Re	253 Other Deferred Credits serves 261 262 Property Insurance Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves sin Akid of Construction 271 272 Accumulated Amoritation of CIAC	\$ 			610 611 615 616 617 618 619 619.1 620 621 631	Telephone/Communications Purchased Power Foduction Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ating Re	253 Other Deferred Credits serves 261 Property Insurance Reserve 262 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Information and Benefits Reserve 267 Information and Benefits Reserve 268 Information and Benefits Reserve 271 Contributions in Aid of Construction 272 Contributions in Aid of CAC Deferred Income Taxes 50				610 611 615 616 617 618 619 619.1 620 621 631 632	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Chemicals & testing Chemicals & testing Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ating Re	253 Other Deferred Credits serves 261 Property Insurance Reserve 262 263 Pensions and Benefits Reserve 266 Miscellaneous Operating Reserve 266 Miscellaneous Operating Reserve 267 Add of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 10 Deferred Income Taxes 281 Accumilated Deferred Income Taxes - Accelerated Depreciation				610 611 615 616 617 618 619 619.1 620 621 631 632 633	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (Revulding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ating Re	253 Other Deferred Credits eserves 261 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amoritation of CIAC 274 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Opereciation		- -		610 611 615 616 617 618 619 619.1 620 621 631 632 633 634	Telephone/Communications Purchased Power Foduction Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Accounting Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution:	253 Other Deferred Credits serves 261 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Process and Benefits Reserve 265 Pensions and Benefits Reserve 266 Automation of Construction 271 Contributions in Aid of Construction 272 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation				610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Regineering Contractual Services - Management Fees Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution:	253 Other Deferred Credits serves 261 Property Insurance Reserve 262 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 266 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 274 PARM TACCOUNTS (301-348)	\$			610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636	Telephone/Communications Purchased Power Production Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Seting/Sampling Contractual Services - Management Fees Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution:	253 Other Deferred Credits serves 261 Property Insurance Reserve 262 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Instruction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 177 PANT ACCOUNTS (30: 348) 301 Organization	\$			610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Accounting Contractual Services - Mangement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Comercians Contractual Services - Mangement Fees Contractual Services - Mangement F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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ibution:	253 Other Deferred Credits 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Nestions and Benefits Reserve 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 273 Accumulated Deferred income Taxes - Accelerated Depreciation 283 Accumulated Deferred income Taxes - Uberalized Depreciation 283 Accumulated Deferred income Taxes - Uberalized Depreciation 283 Accumulated Deferred income Taxes - Other 117 PLANT ACCOUNTS (301-348) 301 Organization 302 Land and Land Rights	\$ \$ \$ \$ \$ \$	- 16,850		610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639	Telephone/Communications Purchased Power Foduction Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Builing/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Marce Meter Reading Contractual Services - Marce Meter Reading Contractual Services - Marce Meter Reading Contractual Services - Billing/Collections Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution:	253 Other Deferred Credits serves 261 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Injuries and Benefits Reserve 265 Pensions and Benefits Reserve 266 Antion and Benefits Reserve 267 Accumulated Amoritation of CAC 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 117 PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830		610 611 615 616 617 618 619 619 619 619 61 631 632 633 634 635 636 636 637 638 639 641	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Acounting Contractual Services - Acounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Collections Contractual Services - Testing/Collections Contractual Services - Neter Reading Contractual Services - Management Fees Contractual Services - Testing/Collections Contractual Services - Testing/Collections Contractual Services - Other Rental of Sulfight/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution:	253 Other Deferred Credits serves 261 Property Insurance Reserve 262 263 Pensions and Benefits Reserve 264 Prosions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Advance 271 Contributions in Aid of Construction 2721 Contributed Amortization of CIAC 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 171 PLANT ACCOUNTS (301-348) 301 302 Granchises 3031 Land and Land Rights 304 Structures and Improvements 305 Collecting and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850		610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 636 639 641 642	Telephone/Communications Purchased Power Production Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Reaging Contractual Services - Hanagement Fees Contractual Services - Setting/Sampling Contractual Services - Hanagement Fees Contractual Services - Hesting/Collections Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution:	253 Other Deferred Credits servers 261 Property Insurance Reserve 262 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Injuries and Benefits Reserve 267 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 177 PANT ACCOUNTS (301-348) 301 Organization 302 Land and Land Rights 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830 - -		610 611 615 616 617 618 619 619.1 620 621 633 634 635 636 634 635 636 637 638 639 641 642 643	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Negal Contractual Services - Maingement Fees Contractual Services - Builing/Collections Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution:	253 Other Deferred Credits serves 261 262 Property Insurance Reserve 263 Pensions and Benefits Reserve 264 Injuries and Damages Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Cancumulated Amortization of CIAC Deferred Income Taxes - Deservein Ionome Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 271 Pensions 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 277 Pachises 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Collecting Action Springs 307 Wella and Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830 - - -		610 0 611 615 616 617 618 619 1 620 621 632 633 634 635 636 637 638 639 641 642 643 648	Telephone/Communications Purchased Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Resing/Sampling Contractual Services - Seting/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Quipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution:	253 Other Deferred Credits 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 276 Contributions in Aid of Construction 277 Contributions in Aid of Construction 278 Accumulated Amortization of CIAC 278 Accumulated Deferred income Taxes - Accelerated Depreciation 281 Accumulated Deferred income Taxes - Uberalized Depreciation 282 Accumulated Deferred income Taxes - Uberalized Depreciation 283 Accumulated Deferred income Taxes - Other 177 PLANT ACCOUNTS (301-348) 301 Organization 302 Iard and Land Rights 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Improvements 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Indiructio Galleries and Tunnels	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830 - -		610 611 615 616 617 618 619 619 619 619 619 631 632 633 634 632 633 634 635 636 637 638 639 641 642 643 648 868 8650	Telephone/Communications Purchased Power Foduction Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Accounting Contractual Services - Nationagement Fees Contractual Services - Management Fees Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Other Rental of Suidling/Real Property Rental of Suidling/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution:	253 Other Deferred Credits serves 261 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 265 Nesions and Benefits Reserve 266 Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 117 PLANT ACCOUNTS (301-348) 300 Ignation 301 organization 302 Franchises 303 Collecting and Impounding Reservoirs 304 Structures and Improvements 305 Lakes, Rever and Other Intakes 306 Ikelis and Springs 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830 - - -		610 611 615 616 617 618 619 619 619 619 619 619 619 631 632 633 634 635 636 637 638 639 641 642 643 642 643 650 6556	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Material Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
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ibution:	253 Other Deferred Credits serves 261 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 265 Nesions and Benefits Reserve 266 Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 117 PLANT ACCOUNTS (301-348) 300 Ignation 301 organization 302 Franchises 303 Collecting and Impounding Reservoirs 304 Structures and Improvements 305 Lakes, Rever and Other Intakes 306 Ikelis and Springs 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830 - - - - -		610 611 615 616 617 618 619 619 619 619 619 631 632 633 634 633 633 634 635 636 637 638 639 641 642 643 643 648 656 655	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Material Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ibution:	253 Other Deferred Credits serves 261 262 Injuries and Damages Reserve 263 Practions and Benefits Reserve 264 Injuries and Demages Reserve 265 Practions and Benefits Reserve 266 Injuries and Benefits Reserve 267 Injuries and Benefits Reserve 268 Niscellaneous Operating Reserves 310 Ald of Construction 272 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes - Accelerated Depreciation 283 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 274 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Collecting and Impounding Reservoirs 306 Collecting and Impounding Reservoirs 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equip	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830 - - - - - - - - - - - - - - - - - - -		610 611 615 616 617 618 619 619 619 620 621 633 634 632 633 634 633 634 635 636 637 638 639 641 642 643 648 650 6557 658	Telephone/Communications Purchased Power Faul for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Noter Contractual Services - Noter Contractual Services - Noter Contractual Services - Noter Contractual Services - Magement Fees Contractual Services - Noter Contractual Services - Material Contractual Services - Noter Contractual Services - Noter Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Mater Reading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Otheral Liability Insurance - Morkana's Compensation	\$ \$ \$ \$	1
ibution:	253 Other Deferred Credits serves 261 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Injuries and Damages Reserve 265 Pensions and Benefits Reserve 266 Injuries and Benefits Reserve 276 Accumulated Amortization of CAC 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Other 117 PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Callecting and Impounding Reservoirs 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 3120 Water Teatment Equipment </td <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>- 16,850 17,830 - - - - - - - - - - - - -</td> <td></td> <td>610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 637 638 639 641 642 648 648 650 655 658 659</td> <td>Telephone/Communications Purchased Power Purchased Power Puel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Lengineering Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Supiment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>1</td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830 - - - - - - - - - - - - -		610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 637 638 639 641 642 648 648 650 655 658 659	Telephone/Communications Purchased Power Purchased Power Puel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Lengineering Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Supiment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
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ibution:	253 Other Deferred Credits serves 261 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Injuries and Damages Reserve 265 Pensions and Benefits Reserve 266 Injuries and Demages Reserve 267 Injuries and Benefits Reserve 268 Niscelianeous Operating Reserves 271 Contributions in Aid of Construction 2721 Contributions in Aid of Construction 2721 Contributions in Aid of Construction 2721 Contributions in Aid of Construction 2722 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 107 Intransination 308 Land and Land Rights 309 Lappt Aver and Other Intakes 3010 Organization 302 Secolerating and Impounding Reservoirs 303 Lakes, River and Other Intakes 304 Structures and Improvements 305 Lakes, River and Other Intakes <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>- 16,850 17,830 - - - - - - - - - - - - -</td> <td></td> <td>610 611 615 616 617 619 619 619 619 619 619 619 619 619 619</td> <td>Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Regenering Contractual Services - Neter Reading Contractual Services - Integrity Contractual Services - Material Services Contractual Services - Materials Contrelee Contractual Se</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>1</td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830 - - - - - - - - - - - - -		610 611 615 616 617 619 619 619 619 619 619 619 619 619 619	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Regenering Contractual Services - Neter Reading Contractual Services - Integrity Contractual Services - Material Services Contractual Services - Materials Contrelee Contractual Se	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ibution:	253 Other Deferred Credits 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Indi of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Other 271 Pranchises 301 Organization 302 Franchises 303 Land and Land Rights 304 Sculeurs and Improvements 305 Collecting and Impounding Reservoirs 308 Indirutation Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 322 Water Treatment Equipment 333 Distribution Reservoirs and Standpipes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830 - - - - - - - - - - - - -		610 611 615 616 617 618 619 619 1 620 631 632 633 634 632 633 634 635 636 637 638 639 641 642 643 648 650 655 655 858 659 660 666 667	Telephone/Communications Purchased Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Resingering Contractual Services - Resingering Contractual Services - Stilling/Collections Contractual Services - Other Rental of Sulding/Real Property Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Regulatory Commission Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ \$ \$ \$	1
ibution:	253 Other Deferred Credits servers 261 Property Insurance Reserve 262 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes Joeferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Other 177 PANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Structures and Improvements 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Influtration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 321 Power Seneration and Stribution Mains 323 Services 333 Services and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830 - - - - - - - - - - - - -		610 611 615 616 617 618 619 619 619 619 619 619 619 619 632 633 634 635 634 635 636 638 638 639 641 642 643 643 642 643 656 657 758 860 666 667 768 88	Telephone/Communications Purchased Power Foduction Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Reconstring Contractual Services - Legal Contractual Services - Resing/Sampling Contractual Services - Material Services Contractual Services - Material Services Contractual Services - Material Services Contractual Services - Materials Computer & Electronic Expenses Transportation Sepenses Transportation Sepenses Transportations Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Materiang Regulatory Commission Expense - Other Regulatory Commission Expense - Other Regulatory Commission Expense Teaperse Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ribution:	253 Other Deferred Credits serves 261 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Injuries and Damages Reserve 265 Pensions and Benefits Reserve 266 Injuries and Benefits Reserve 267 Accumulated Amortization of CIAC 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Other 177 PANT ACCOUNTS (201-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Callecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Weils and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 320 Water Treatment Equipment 321 Paring Kettion Reservoirs and Standpipes 321 Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830 - - - - - - - - - - - - -		610 611 615 616 617 618 619 619 16 619 16 619 16 619 16 621 631 632 633 634 633 634 635 637 638 637 638 641 648 650 655 655 655 655 666 666 667 667 668	Telephone/Communications Purchased Power Purchased Power Purchased Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Public Relations / Advertsing Expense Regulatory Commission Expense - Amortization of Rate Case Expense <td< td=""><td>\$ \$ \$ \$</td><td>1</td></td<>	\$ \$ \$ \$	1
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ating Re	253 Other Deferred Credits serves 261 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Injuries and Damages Reserve 265 Pensions and Benefits Reserve 266 Injuries and Demages Reserve 267 Accumulated Amortization of CIAC 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 201 Organization 202 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 310 Power Generation Equipment 320 Bustrubution Mains 321 Power Generation Equipment 322 Bustrubution Mains 323 Structures and Standpileps 334 Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830 - - - - - - - - - - - - -		610 611 615 616 617 619 619 619 619 619 619 633 631 633 633 633 633 633 633 633 633	Telephone/Communications Purchased Power Production Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Regineering Contractual Services - Regingering Contractual Services - Setting/Sampling Contractual Services - Nether Contractual Services - Other Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expense - Amortzation Insurance - Uther Public Relations / Advertising Expense Regulatory Commission Expenses Bad bebt Expenses Cross Connection Testin & Mathemance Services	\$ \$ \$ \$	1
ating Re	253 Other Deferred Credits 255 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 276 Contributions in Aid of Construction 277 Contributions in Aid of Construction 278 Accumulated Amortization of CIAC 279 Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 274 Accumulated Deferred Income Taxes - Other 275 Structures and Improvements 300 Irand and Land Rights 301 Granging and Improvements 3025 Collecting and Improvements 3036 Schleen and Trunels 304 Structures and Improvements 305 Collecting Calipment 306 Influction Galleries and Trunels 307 Wells and Springs 308 Influction Reservoirs and Standpipes 311 Power Generation Equipment 322 Matter Treatment Equipment 333 Services 334 Meters and Mi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830 - - - - - - - - - - - - -		610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Telephone/Communications Purchased Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Postage Postage Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - String/Sampling Contractual Services - String/Sampling Contractual Services - String/Sampling Contractual Services - Nanagement Fees Contractual Services - String/Sampling Contractual Services - Nanagement Fees Contractual Services - String/Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Insurance - Vorkman's Compensation Insurance - Vorkman's Compensation Insurance - Other Public Relations / Adventising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Cestin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services Cross Connection Testin & Maintenance Services Conservices Consection Testin & Maintenance Services Consection Conservices Consectio	\$ \$ \$ \$ \$ \$ <td>1</td>	1
mulated	253 Other Deferred Credits serves 261 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Injuries and Damages Reserve 265 Pensions and Benefits Reserve 266 Injuries and Demages Reserve 267 Accumulated Amortization of CIAC 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 201 Organization 202 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 310 Power Generation Equipment 320 Bustrubution Mains 321 Power Generation Equipment 322 Bustrubution Mains 323 Structures and Standpileps 334 Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 16,850 17,830 - - - - - - - - - - - - -		610 611 615 616 617 618 619 621 621 632 633 634 633 634 633 634 633 634 633 634 633 634 635 636 637 638 639 641 643 643 643 643 643 656 657 658 659 660 667 71 658 659 660 671 1 671 2 671 2 671 2 673	Telephone/Communications Purchased Power Production Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Regineering Contractual Services - Regingering Contractual Services - Setting/Sampling Contractual Services - Nether Contractual Services - Other Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expense - Amortzation Insurance - Uther Public Relations / Advertising Expense Regulatory Commission Expenses Bad bebt Expenses Cross Connection Testin & Mathemance Services	\$ \$ \$ \$	

Notes and explanations:

INCOME STATEMENT

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

400 Operating Revenue	\$	35,820
401 Operating Expenses	\$	25,272
	Ŷ	23,272
403 Depreciation Expense	\$	2,167
406 Amortization of Utility Plant Acquisition Adjustment	\$	-
407 Amortization Expense	\$	-
408 Taxes Other Than Income Taxes (total)		468
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	\$	
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	\$	7,914
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

7,914

\$

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

101	Utility Plant in Service (excluding CIAC)	\$ 92,923
108-110	Accumulated Depreciation & Amortization	\$ 55,018
	Subtotal	\$ 37,905
	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ - \$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments Accumulated Deferred Income Taxes (asset)	\$ - \$ -
190	Subtotal	
	Net Utility Plant	
		φ 07,500
131	Cash	\$-
132	Special Deposits	\$ 17,587
	Accounts Receivable	\$ 266
143	Accumulated Provision for Uncollectible Accounts	\$-
144	Notes Receivable	\$-
145-146	Accounts & Notes Receivable from Associated Companies	\$-
151	Materials & Supplies Inventory	\$ 1,250
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 14,420
	Net Current & Accrued Assets	\$ 33,523
		· · · · · · · · · · · · · · · · · · ·
181-186	Deferred Debits	\$-
	7.1.1	¢ 74.400
	Total Assets	\$ 71,428
252	Advances for Construction	Ś -
	Advances for Construction CIAC	\$ - \$ -
	Accumulated Amortization of CIAC	\$ -
272	Net CIAC & Advances for Construction	
		Ļ
121	Nonutility Property	\$-
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
221-224	Long-Term Debt	\$ -
	Long-Term Debt Accounts Payable	\$- \$759
231		\$ 759 \$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 759 \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 759 \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 759 \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ 759 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 759 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 236 237	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	\$ 759 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 759 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ 759 \$ - \$ \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ - \$ \$ 5 \$ 5
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ 759 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 759 \$ - \$ \$ - \$ \$ - \$ \$ 5 \$ - \$ \$ 5 \$ 5 \$
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ 759 \$ - \$ \$ - \$ \$ - \$ \$ 5 \$ - \$ \$ 5 \$ 5 \$
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 759 \$ - \$ \$ - \$ \$ - \$ \$ 5 \$ - \$ \$ 5 \$ 5 \$
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 759 \$ - \$ \$ - \$ \$ - \$ \$ 5 \$ - \$ \$ 5 \$ 5 \$
231 232 233 234 235 236 237 238-241 253 261-265 281	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ 759 \$ - \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 759 \$ - \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 759
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 759 \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities	\$ 759 \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 283	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued	\$ 759 \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 283 201 201 204	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued	\$ 759 \$ -
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 283 201 201 204 201	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 759 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 283 201 201 204 207 211	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ 759 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 201 204 207 211 212	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ 759 \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 201 204 207 211 204 207 211 212	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Ciberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ 759 \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 - \$ - \$
231 232 233 234 235 237 238-241 251 253 261-265 281 282 283 201 201 204 207 211 212 213 214	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Itabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ 759
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 201 204 207 211 211 212 213 214 215	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 759 \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 759 \$ - <td< td=""></td<>
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Preferred Stock Issued Preferred Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 759 \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 759 \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ - \$ -

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	35,284
Metered - Commercial	\$	-
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$ \$	536
Total Operating Revenues	\$	35,820
Operating Expenses		
Purchased Water	\$	-
Purchased Power	\$	3,173
Water Treatment	\$	2,257
Supplies and Expenses	\$	3,086
Repairs of Plant	\$	905
Administrative & General	\$ \$ \$ \$ \$	15,850
Total Operating Expenses	\$	25,272
Other Revenue Deductions		
Depreciation & Amortization	\$	2,167
Operating Income Taxes	\$	-
Other Operating Taxes	\$	468
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	-
Total Revenue Deductions		2,635
Total Expenses and Deductions	\$	27,907
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$ \$	-
Net Operating Income (or Loss)	\$	7,914

Assets & Other Debits		
Utility Plant	\$	92,923
Less: Depreciation & Amortization Reserve	\$	55,018
Other Property & Investments	\$	17,587
Materials and Supplies	\$	1,250
Other Current & Accrued Assets	\$	14,686
Deferred Debits	\$	-
Total Assets & Other Debits	\$	71,428
Liabilities & Other Credits		
Capital/Common Stock	\$	74,635
Retained Earnings	\$	(3,965)
Long-Term Debt	\$	-
Customer Deposits	\$ \$ \$	-
Other Current & Accrued Liabilities	\$	759
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$	-
Total Liabilities & Other Credits	\$	71,428
Average Number of Customers		
Flat Rate		-
Metered - Residential		-
Metered - Commercial		-
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		-



e-FILING REPORT COVER SHEET

COMPANY NAME: ANGLER'S COVE/SHADY COVE HEIGHTS WATER COMPANY

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)
Did you previously file a similar report? No Second S
Report is required by: OAR
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)
✓ Other ANNUAL REPORT of the RESULTS of OPERATIONS
(For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case?

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

Send the completed Cover Sheet and the Report in an email addressed to <u>PUC.FilingCenter@state.or.us</u>

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.