

VENTURA COUNTY ASSESSOR
800 SOUTH VICTORIA AVENUE
VENTURA, CA 93009-1270

OFFICIAL REQUIREMENT

2021
UTILITY WATER COMPANY
SUPPLEMENTAL
SCHEDULE

A report on this form is requested per enclosed form BOE-441d "Request for Information". The statement must be completed according to the instructions and filed with the Assessor on or before **April 1, 2021**.

1. **Person or Corporation Name** _____

 D.B.A. _____
 Mailing Address _____
 City and State _____ Zip Code _____

Make necessary corrections of the printed name, mailing address, and location of the property

1. This statement is not a public document. The information contained herein will be held secret by the Assessor (Sec. 451, Rev. & Tax. Code); it can be disclosed only to the district attorney, grand jury, and other agencies specified in Sec. 408 of the Rev. & Tax. Code. Attached schedules are considered to be part of the statement.

2. **Location of each water system:**
 A separate statement must be filed for each system located in this county. See Instructions:

3. Local phone number _____

ACCOUNTS – SCHEDULE A-4a UTILITY PLANT in service as of _____ (omit cents)	Balance at Beginning of Year	Total Charges to Capital Accts. During Year	Retired Property Charged Depr. Reserve	Sales Adjustments and Other Charges	Balance at End of Year	ASSESSOR'S USE ONLY
I – TANGIBLE PLANT	\$	\$	\$	\$	\$	
301. Organization						
302. Franchises and consents						
303. Other intangible plant						
Total intangible plant						
II – LANDED CAPITAL						
306. Land and land rights						
306A. Water rights						
III – SOURCE OF SUPPLY PLANT						
311. Structures and Improvements						
312. Collecting & impounding reservoirs						
313. Lake, river and other intakes						
314. Springs and tunnels						
315. Wells						
316. Supply mains						
317. Other source of supply plant						
Total pumping plant						
IV PUMPING PLANT						
321. Structures and improvements						
322. Boiler plant equipment						
323. Other power production equipment						
324. Pumping equipment						
325. Other pumping plant						
Total pumping plant						
V – WATER TREATMENT PLANT						
331. Structures and improvements						
332. Water treatment equipment						
Total water treatment plant						
VI – TRANSMISSION & DISTR PLANT						
341. Structures and improvements						
342. Reservoirs and tanks						
343. Transmission & distribution mains						
344. Fire mains						
345. Services						
346. Meters						
347. Meter installations						
348. Hydrants						
349. Other transmission & distribution plant						
Total transmission & distribution plant						
VII – GENERAL PLANT						
371. Structures and improvements						
372. Office furniture and improvements						
373. Transportation equipment (unlicensed only)						
374 – 375. Stores & laboratory equipment						
376. Communication equipment						
377. Power operated equipment						
378. Tools, shop & garage equipment						
379. Other general plant						
Total general plant						

Please complete statement on reverse side

SCHEDULE A-4a Continued

	Balance At Beginning of Year	Total Charges to Capital Accts. During Year	Retired Property Charged Depr. Reserve	Sales Adjustments and Other Charges	Balance at End of Year	ASSESSOR'S USE ONLY
Brought Forward	\$	\$	\$	\$	\$	
VIII – UNDISTRIBUTED ITEMS						
390. Other tangible property						
391. Utility plant purchased						
392. Utility plant sold						
Total undistributed items						
Total utility plant in service						
Reserve for depreciation						
Historical cost less depreciation						
100.3 Construction work in progress						
131. Materials and supplies						
241. Advances for construction						
265. Contributions in aid of construction						

Was there any substantial change in property in above accounts between end of year and 12:01 a.m. on January 1? YES NO If "YES", explain on a separate schedule and attach to this statement.

DATA FROM INCOME STATEMENT FOR CURRENT YEAR AND PRECEDING 4 YEARS

	20__	20__	20__	20__	20__
Operating Revenue (Sch. B-1)	\$	\$	\$	\$	\$
State Unemployment Ins. Tax (Sch. B-3)					
Federal Unemployment Ins. Tax (Sch. B-3)					
Federal Ins. Contrib. Act. – Old Age Retire (Sch. B-3)					
Operating Expenses (Sch. B-2)					

*Exclusive of federal income tax, state income and corporation franchise tax, depreciation and city and county property taxes.

STATISTICAL DATA AT END OF CURRENT YEAR

Number of wells (Sch. D-1)		Number of hydrants (Sch. D-4)	
Number of pumps and total motor capacity (Sch. D-1)		Number of services (Sch. D-4)	
Capacity of storage facilities (Sch. D-2)		Number of meters (Sch. D-5)	
Feet of mains (Sch. D-3)		Quantity of water sold (Sch. D-7)	

For accounting instructions, see Uniform classification of Accounts for Water corporations prescribed by Public Utilities Commission.

INSTRUCTIONS

The County Assessor may provide forms to allocate by code area the property described in this statement. All property (wells, pump houses, pumping plants, reservoirs, tanks, pipelines, services, meters, and personal property) located on land owned by the assessee must be identified by the Assessor's Parcel Number of the land upon which located. If additional space is needed, attach a schedule that lists the parcel numbers.

Each system, which is not connected to any other system by pipelines or canals, is considered to be a unit for appraisal purpose. The property statement is a declaration of capital investment by accounts, operating revenue and expenses, and a description of the plant for each system. The information shall be taken from the annual report to the State Public Utilities Commission, except that a company may file with this statement its annual report to the Commission in lieu of all data except (a) on segregation of transportation equipment between licensed and unlicensed vehicles, (b) the "preceding four years" income date, and (c) the three questions in the section with the heading "PROPERTY OWNED BY OTHERS" located on page 1 of the BOE 571-L BUSINESS PROPERTY STATEMENT.

REQUEST FOR INFORMATION

This request for information is being made by the assessor pursuant to the authority granted by Revenue and Taxation Code section 441(d). This provision requires you to comply.

NAME AND MAILING ADDRESS
 (Make necessary corrections to the printed name and mailing address.)

DATE OF REQUEST		DUE DATE FOR REQUESTED INFORMATION		
STREET ADDRESS OR PHYSICAL LOCATION OF THE PROPERTY		CITY	STATE	ZIP
ASSESSOR'S PARCEL NUMBER				
ACCOUNT NUMBER/ASSESSMENT NUMBER				
EVENT DATE		EVENT TYPE		

SEE ENCLOSURE FOR THE LIST OF INFORMATION SPECIFICALLY BEING REQUESTED. IF YOU ARE UNCERTAIN AS TO WHAT INFORMATION IS BEING REQUESTED OR NEED MORE TIME TO COMPLY WITH THE REQUEST, PLEASE CONTACT THE ASSESSOR'S OFFICE EMPLOYEE WHOSE NAME AND CONTACT INFORMATION APPEAR ON THE ENCLOSURE.

<p>Is this request being made in conjunction with an assessment appeal hearing?</p> <p><input type="checkbox"/> NO</p> <p><input type="checkbox"/> YES If yes, please complete the following:</p> <p>Assessment Appeal Application number(s), if assigned: _____</p> <p>Applicant: _____</p> <p>Hearing date, if scheduled: _____</p> <p>Type of assessment being appealed: _____</p>

Various provisions in the Revenue and Taxation Code grant assessors the authority to obtain information to fulfill their assessment duties. This request for information is made pursuant to the authority granted by Revenue and Taxation Code section 441, subdivision (d), which states:

- (1) At any time, as required by the assessor for assessment purposes, every person shall make available for examination information or records regarding their property or any other personal property located on premises they own or control. In this connection details of property acquisition transactions, construction and development costs, rental income, and other data relevant to the determination of an estimate of value are to be considered as information essential to the proper discharge of the assessor's duties.
- (2) (A) Upon written request of an assessor, the assessee or the assessee's designated representative shall transmit the information or records described in paragraph (1) by mail, or in electronic format if the information or records are available in electronic format or have been previously digitized. This paragraph shall not be construed or interpreted to limit the assessor's authority to also examine information or records described in paragraph (1).
- (B) Information or records requested pursuant to this paragraph shall be transmitted within a reasonable time period.

(3) (A) This subdivision shall also apply to an owner-builder or an owner-developer of new construction that is sold to a third party, is constructed on behalf of a third party, or is constructed for the purpose of selling that property to a third party.

(B) The owner-builder or owner-developer of new construction described in subparagraph (A), shall, within 45 days of receipt of a written request by the assessor for information or records, provide the assessor with all information and records regarding that property. The information and records provided to the assessor shall include the total consideration provided either by the purchaser or on behalf of the purchaser that was paid or provided either, as part of or outside of the purchase agreement, including, but not limited to, consideration paid or provided for the purchase or acquisition of upgrades, additions, or for any other additional or supplemental work performed or arranged for by the owner-builder or owner-developer on behalf of the purchaser.

Please read the enclosure carefully, as the assessor may also request information authorized under other provisions of law, as set forth in the enclosure. All information requested by the assessor or furnished in the property statement shall be held secret by the assessor pursuant to Revenue and Taxation Code section 451.

If the assessor has checked the box "YES" indicating that this request is being made in conjunction with an assessment appeal hearing, based on the information you provide, the assessor may arrive at a value conclusion that is satisfactory to you. If this occurs, the assessor will make a recommendation to the assessment appeals board that your assessed value be changed to that value. However, if you still do not agree with the recommended value, a hearing will proceed.

If you do not comply with this request, or provide only a portion of the information requested, your hearing may proceed as scheduled or it may be delayed or the assessment appeals board may schedule a prehearing conference to be held in advance of your hearing. If you do not provide the requested information to the assessor before the hearing or the prehearing conference (if scheduled), you will have an opportunity to explain to the assessment appeals board members or hearing officer why you have not complied with the request for information, and they will decide whether to hold the hearing without the information, whether to postpone or continue the hearing in order to give you time to comply with the request, whether to postpone or continue the hearing so that a subpoena can be issued, or whether any other action should be taken by the assessor or by the assessment appeals board.

If you appear at the hearing and introduce any information that had been requested under Revenue and Taxation Code section 441(d) and was not provided to the assessor, the assessor is entitled to a continuance of the hearing to examine the new information.

If you do not comply with this section 441(d) request, you may be asked to appear before the Superior Court. (See Revenue and Taxation Code section 468.) Please also be advised that noncompliance or the making of a false statement with regard to the request may subject you to criminal misdemeanor penalties. (See Revenue and Taxation Code sections 461 and 462.)

For more information about the assessment appeal process, including how to obtain information from the assessor, please see the State Board of Equalization's Assessment Appeals Manual at:

<http://www.boe.ca.gov/proptaxes/asmappeal.htm>