

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

OFFICIAL REQUIREMENT

2020

**UTILITY WATER COMPANY
 SUPPLEMENTAL
 SCHEDULE**

A report on this form is requested by Section 441d of the Revenue and Taxation Code. The statement must be completed according to the instructions and filed with the Assessor on or before **April 1, 2020**.

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.

1. **Person or Corporation Name** _____

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

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

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

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.