

ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

Class B Water Utility
(Annual Gross Revenue between \$200,000 and \$999,999)

FOR THE CALENDAR YEAR

2014

COMPANY NAME

Instructions

Charbonneau Water Company

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

- Interpret all accounting words and phrases in accordance with the USOA.
- Special or unusual entries and all discrepancies should be fully explained. If necessary, describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."
- If the utility has filed, or intends to file, a separate rate schedule in its tariff for non-contiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.
- Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.
- All schedules that call for the balance at the beginning of the year should reflect the same end of year balance **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

FOR QUESTIONS ON EXCEL PROGRAM, ACCOUNTS, OR REPORTING, CONTACT GREG MILLER AT 503-373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US

<u>Oath</u>

Charbonneau Water Company

Complete Address of Reporting Utility

Line 1:	32020 S.W. Charbonneau Drive
Line 2:	
City:	Wilsonville
State:	Oregon
Zip:	97070
phone:	503-694-2704
email:	lori@Charbonneaugolfclub.com
fax:	503-694-2323
website:	

Name and title of person responsible for report

Name:	Alan Arsenault
Title:	General Manager
Phone:	503-694-2454
Email:	alan@charbonneaugolfclub.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.

✓ B	By clicking this box I affirm the above statement.
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Information

Charbonneau Water Company

Provide the following information for the contact person regarding this report

Name: Alan Arsenault

Address: 32020 S.W. Charbonneau Drive, Wilsonville, Oregon 97070

Phone: 503-694-2454

Email: alan@charbonneauglofclub.com

Provide the following information for where the utility's books and records are located

Name: Lori Brazille
Address: 32020 S.W. Charbonneau Drive, Wilsonville, Oregon 97070
Phone: 503-694-2704
Email: lori@charbonneaugolfclub.com

Provide the following information of any audit group reviewing records and/or operations

Name: Ken Ivey CPA
Address: 5335 SW Meadows Rd
Phone: 503-684-4585
Email: ken@ijco-cpa.com

Date of original organization of the utility (month, day, year): 7/1/2009

Provide the following information for all utility officers and directors

Nar	ne	Title	Phone #	Email
Jim Gibbons		President	503-694-5273	charpres@yahoo.com
Bob Wiese		Vice President	503-694-2668	rm.wiese@hoptmail.com
Ken Waldron		Vice President	503-694-5676	k.waldron45@gmail.com
Bill Johnson		Treasurer	503-694-6968	awjbill@gmail.com
Laura Noffke		Secretary	503-694-6195	Ignoffke@comcast.net
Denny Atkin		Director	503-694-8170	dennya@datkin.net
Brian Horler		Director	503-694-8177	b.horler@comcast.net
Dale Owen		Director	541-740-7781	daleowen11@gmail.com
Bill Shevlin		Director	971-282-2756	bshevy@centurylink.net

Provide the following information for legal counsel, accountants, and others not on utility's general payroll

Name	Title	Phone #	Email
Ken Ivey	СРА	503-684-4585	ken@ijco-cpa.com

Organization

Charbonneau Water Company

Select business type	Select ownership type	Select accounting method
Private/Investor Owned	Corporation	accrual

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 Pro	prietorship	or Partnershi	р			
	Name of o	wner or par	tner				
1	Address						
1	% interest	or equity					
	Principal d	uty (if empl	oyed by comp	any)			
	Name of o	wner or par	tner				
2	Address						
_	% interest						
	Principal d	uty (if empl	oyed by comp	any)			
	Name of o	wner or par	tner				
3	Address						
	% interest	or equity					
	Principal d	uty (if empl	oyed by comp	any)			
	Name of o	wner or par	tner				
4	Address						
4	% interest	or equity					
	Principal d	uty (if empl	oyed by comp	any)			
Part	B: Corporat		d: / . ff:			line Cibbane	
			director/office	er e		Jim Gibbons	
1	Title Address	President	Dannas Dand F	al Milanovi	II. Ozazan 070	70	
		Address 32400SW Boones Bend Rd, Wilsonville , Oregon 97070 # shares owned one					
	I					Dob Wisso	
	Title	Vice Presic	director/office	<u>!r</u>		Bob Wiese	
2	Address			Milconvillo	Orogon 07070		
	# shares ov						
					Г		
			director/office	er		Ken Waldron	
3	Title	Vice Presid		14 <i>(</i> :1 :11	0 07070		
	Address			, Wilsonvill	e, Oregon 97070		
<u> </u>	# shares ov	wnea	One				
	Name of st	ockholder/	director/office	er		Bill Johnson	
4	Title	Treasurer					
•	Address	32249 SW	Boones Bend	Rd, Wilsonv	ille Oregon 9707	0	
	# shares ov	wned	One				
Part	Part C: Corporation - Shares Outstanding Common Stock Preferred Stock						
			# shares	<u>ت</u> authorized		<u> </u>	
		# 4	shares issued				
			r stated value	-			
	Dividends		er share durin	•		\$ -	

Affiliates

Charbonneau Water Company

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	F	Revenue
Charbonneau Golf Club	Irrigation Water (Non Potable)		\$	101,385
			\$	101,385

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
Charbonneau Golf Club	Office rent/Telephone/Truck rental/Insurance/Rental Equip/Oil/Gas/Office Admin/est Fed Taxes/		\$ 80,580
			\$ 80,580

TOTAL	Ċ	20,805
IOIAL		20.003

nations or Notes	

Revenues

Charbonneau Water Company

gal or cf gal

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1				
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	14	14	53,520,896	\$ 210,494
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	1	1	23,918,048	\$ 101,385
Special contract/agreement revenue	468				
TOTAL		15	15	77,438,944	\$ 311,879

Revenue other than water sales

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

Total Operating Revenue \$ 311,879

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	318576.7619	1252.940476
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	1993170.667	8448.75
Special contract/agreement revenue	468		

Taxes & property sales

Charbonneau Water Company

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 15,696
408.12	Payroll Tax	\$ 5,931
408.13	Other Tax Other Than Income Tax	\$ 15,000
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 36,627

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

Expenses

Act #		Expense	amount
601	Salaries and Wages - employees	\$	59,182
603	Salaries and Wages – officers, directors, and majority stockholders	\$	-
604	Employee Pensions & Benefits	\$	6,468
610	Purchased Water	\$	-
611	Telephone/Communications	\$	2,544
615	Purchased Power	\$	24,615
616	Fuel for Power Production	\$	7,465
617	Utilities - Other (garbage, natural gas)	\$	-
618	Chemicals & testing	\$	2,659
619	Office Supplies (excluding postage)	\$	1,028
619.1	Postage	\$	1,500
620	Materials & Supplies (O&M)	\$	-
621	Repairs of Water Plant	\$	8,665
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	4,683
633	Contractual Services - legal	\$	1,000
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	-
636	Contractual Services – labor	\$	-
637	Contractual Services - billing/collections	\$	6,234
638	Contractual Services - meter reading	\$	-
639	Contractual Services - other	\$	1,190
641	Rental of Building / Real Property	\$	7,776
642	Rental of Equipment	\$	420
643	Small Tools		
648	Computer and electronic Expenses	\$	225
650	Transportation Expenses	\$	1,320
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	3,264
658	Insurance – Workman's Compensation	\$	4,261
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	807
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	31
	TOTAL	\$	145,337

<u>Plant</u>

Charbonneau Water Company

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

Act #		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization	\$ -				\$ -
302	Franchises	\$ -				\$ -
303	Land & land rights	\$ -				\$ -
304	Structures & improvements	\$ 12,837	\$ 14,650			\$ 27,487
305	Collecting & impounding reservoirs	\$ -				\$ -
306	Lake, river & other intakes	\$ 9,837	\$ 1,248			\$ 11,085
307	Wells & springs	\$ 6,558	\$ 1,289			\$ 7,847
308	Infiltration galleries & tunnels	\$ -				\$ -
309	Supply mains	\$ 224,936				\$ 224,936
310	Power generation equipment	\$ -				\$ -
311	Pumping equipment	\$ 141,163	\$ 39,668			\$ 180,831
320	Water treatment equipment	\$ 36,729				\$ 36,729
330	Distribution reservoirs & standpipes	\$ 247,572				\$ 247,572
331	Transmission & distribution mains	\$ 665,633				\$ 665,633
333	Services	\$ -				\$ -
334	Meters & meter installations	\$ 12,612	\$ 748			\$ 13,360
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	\$ -				\$ -
344	Laboratory equipment	\$ -				\$ -
345	Power operated equipment	\$ -				\$ -
346	Communication equipment	\$ -				\$ -
347	Electronic & computer equipment	\$ 4,500	\$ 5,745			\$ 10,245
348	Miscellaneous equipment	\$ 13,525				\$ 13,525
	TOTAL	\$ 1,375,902	\$ 63,348	\$ -	\$ -	\$ 1,439,250

xplanation of unusual changes in utility plant during the year:	

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
Beg of year balance	
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
End of year balance	\$ -
Accumulated Amortization of CIAC Beg of year balance Add CIAC amortized during year Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ -
	14
End of year balance	\$ -
* Explain any adjustments:	

Depreciation

Charbonneau Water Company

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

		anr	nual depreciation	acc o	lep balance beg	acc	cruals booked to	plant retired charged		acc d	ep balance
Act #		_	<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	end	d of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	786	\$	10,745	\$	786			\$	11,531
305	Collecting & impounding reservoirs			\$	-	\$	-			\$	-
306	Lake, river & other intakes	\$	317	\$	7,449	\$	317			\$	7,766
307	Wells & springs	\$	314	\$	4,374	\$	314			\$	4,688
308	Infiltration galleries & tunnels			\$	-	\$	-			\$	-
309	Supply mains	\$	4,145	\$	172,620	\$	4,145			\$	176,765
310	Power generation equipment			\$	-	\$	-			\$	-
311	Pumping equipment	\$	7,010	\$	92,608	\$	7,010			\$	99,618
320	Water treatment equipment	\$	82	\$	1,837	\$	82			\$	1,919
330	Distribution reservoirs & standpipes	\$	5,393	\$	160,293	\$	5,393			\$	165,686
331	Transmission & distribution mains	\$	13,312	\$	442,655	\$	13,312			\$	455,967
333	Services			\$	-	\$	-			\$	-
334	Meters & meter installations	\$	710	\$	10,536	\$	710			\$	11,246
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			\$	-	\$	-			\$	-
344	Laboratory equipment			\$	-	\$	-			\$	-
345	Power operated equipment			\$	-	\$	-			\$	-
346	Communication equip			\$	-	\$	-			\$	-
347	Electronic & computer Equipment	\$	1,053	\$	8,133	\$	1,053			\$	9,186
348	Miscellaneous Equipment	\$	1,353	\$	-	\$	1,353			\$	1,353
-	TOTAL	\$	34,475	\$	911,250	\$	34,475	\$ -	\$ -	\$	945,725

*Explanation of any adjustments made:

Retained Earnings

215	Unappropriated Retained Earnings (beginning of year balance)	\$ 383,981
435	Balance transferred from income	\$ (95,440)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ 20,000
439	Adjustments to Retained Earnings*	\$ 190,880
215	Unappropriated Retained Earnings (as of year end)	\$ 499,421

Explanation of any adjustments made to Retained Earnings						
Balance transferred from income is bringing the amount in as a negative when, in fact, it is positive.						

Charbonneau 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 Plan	D OTHER DEBITS (101-190)					
		\$ 1,439,250	24	5 Power Operated Equipment	s	
	101 Utility Plant in Service 102 Utility Plant Leased to Others	\$ 1,439,250		6 Communication Equipment	\$	
	103 Property Held for Future Use			7 Computer & electronic Equipment	\$	10,245
	104 Utility Plant Purchased or Sold			8 Miscellaneous Equipment	\$	13,525
	105 Construction Work in Progress - Commission Approved 108 Accumulated Depreciation of Utility Plant in Service	\$ 945,725	INCOME ACCOUN Utility Operating			
	110 Accumulated Amortization of Utility Plant in Service	ÿ 545,725		O Operating Revenue	\$	311,879
	114 Utility Plant Acquisition Adjustments			1 Operating Expenses	\$	145,337
Other Pron	115 Accumulated Amortization of Utility Plant Acquisition Adjustments erty & Investments			3 Depreciation Expense 6 Amortization of Utility Plant Acquisition Adjustment	\$	34,475
Other Frop	121 Nonutility Property			7 Amortization Expense (no CIAC)		
	122 Accumulated Depreciation and Amortization of Nonutility Property		40	8 Taxes Other than Income	\$	36,627
	123 Investment in Associated Companies			9 Income Taxes 0 Provision for Deferred Income Taxes - Debit	\$	-
	124 Utility Investments 125 Other Investments			1 Provision for Deferred Income Taxes - Credit	\$	-
	127 Other Special Funds		41	2 Investment Tax Credit		
Current & A	Accrued Assets 131 Cash			3 Income from Utility Plant Leased to Others	Ś	
	132 Special Deposits			4 Gain/Loss from Utility Property Sales 5 Revenues from Merchandising, Jobbing, and Contract Work	3	
	134 Working Funds		41	6 Cost and Expenses of Merchandising, Jobbing, and Contract Work		
	135 Temporary Cash Investments			9 Interest and Dividend Income		
	141 Customer Accounts Receivable 142 Other Accounts Receivable			1 Nonutility Income 6 Nonutility Expenses		
	143 Allowance for Uncollectible Accounts (Enter positive)			3 Extraordinary Income		
	144 Notes Receivable			4 Extraordinary Deductions		
	145 Accounts Receivable from Associated Companies 146 Notes Receivable from Associated Companies			to Nonutility Income and Deductions 2 Taxes Other than Income - Nonutility	Ś	
	151 Plant Materials and Supplies		409.	2 Income Taxes - Nonutility	\$	-
	162 Prepayments		410.	2 Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
	171 Accrued Interest Receivable 174 Miscellaneous Current and Accrued Assets		411. Interest Expense	2 Provision for Deferred Income Taxes - Credit - Nonutility		
Deferred D	ebits		42	7 Interest Expense		
	181 Unamortized Debt Discount and Expense		42	8 Amortization of Debt Discount and Expense		
	182 Extraordinary Property Losses 186 Miscellaneous Deferred Debits			9 Amortization of Premium on Debt s Account (435-439)		
	190 Accumulated Deferred Income Taxes		43	5 Balance Transferred from Income	\$	95,440
	ABILITIES, AND OTHER CREDITS (201-283)		43	6 Appropriations of Retained Earnings		
Equity	201 Common Stock Issued	s -		7 Preferred Stock Dividends Declared 8 Common Stock Dividends Declared	\$	20,000
	204 Preferred Stock Issued	\$ -	43	9 Adjustment to Retained Earnings	\$	190,880
	207 Premium on Capital Stock		OPERATING REVE	NUE ACCOUNTS (460-475)		
	211 Paid in Capital 212 Discount on Capital Stock			0 Unmetered Water Revenue 1 1 Metered Sales to Residential Customers	\$	
	213 Capital Stock Expense			1 2 Metered Sales to Commercial Customers	\$	-
	214 Appropriated Retained Earnings		46	1 3 Metered Sales to Industrial Customers	\$	
	215 Unappropriated Retained Earnings	\$ 499,421		1 4 Metered Sales to Public Authorities	\$	-
	216 Reacquired Capital Stock 218 Proprietary Capital		462.	1 5 Metered Sales to Multiple Family Dwellings 1 1 Public Fire Protection	\$	-
Long Term			462.	2 2 Private Fire Protection	\$	
	221 Bonds			4 Other Sales to Public Authorities	\$	-
	223 Advances from Associated Companies 224 Other Long-Term Debt			5 Sales to Irrigation Customers 6 Sales for Resale	\$	210,494
Current and	d Accrued Liabilities			7 Interdepartmental Sales	\$	101,385
	231 Accounts Payable		46	8 Special Contract/Agreement Revenue	\$	
	232 Notes Payable 233 Accounts Payable to Associated Companies			0 Forfeited Discounts 1 Miscellaneous Service Revenues	\$	-
	234 Notes Payable to Associated Companies			2 Rents From Water Property	\$	-
	235 Customer Deposits		47	3 Interdepartmental Rents	\$	
	236 Accrued Taxes 237 Accrued Interest			4 Other Water Revenues 5 Cross Connection Sales & Services Revenues	\$	
	238 Accrued Dividends			MAINTENANCE EXPENSE ACCOUNTS (601-675)	14	
	239 Matured Long-Term Debt		Source of Supply			
	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities		60	1 Salaries and Wages - Employees 3 Salaries and Wages - Officers, Directors and Majority Stockholders	\$	59,182
Deferred C				4 Employee Pensions and Benefits	¢	
	251 Unamortized Premium on Debt				\$	6,468
	252 Advances for Construction		61	0 Purchased Water	\$ \$	-
	3E3 Other Deferred Credits	\$ -	61 61	0 Purchased Water 1 Telephone/Communications	\$ \$ \$	- 2,544
Operating	253 Other Deferred Credits Reserves	\$ -	61 61 61	0 Purchased Water 1 Telephone/Communications 5 Purchased Power	\$ \$ \$	- 2,544 24,615
Operating	Reserves 261 Property Insurance Reserve	\$ -	61 61 61 61 61	O Purchased Water J Felephone/Communications Purchased Power Gruel for Power Production J Utilities - Other	\$ \$ \$ \$ \$	2,544 24,615 7,465
Operating	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve	\$ -	61 61 61 61 61 61	O Purchased Water T Telephone/Communications S Purchased Power G Fuel for Power Production 7 Utilities - Other 8 Chemicals & testing	\$ \$ \$ \$ \$	2,544 24,615 7,465 - 2,659
Operating I	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve	\$ -	61 61 61 61 61 61 61	O Purchased Water J Felephone/Communications Purchased Power Gruel for Power Production J Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,544 24,615 7,465
	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ns in Aid of Construction		61 61 61 61 61 61 619 62	O Purchased Water Telephone/Communications S Purchased Power G Fuel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 2,544 24,615 7,465 - 2,659 1,028 1,500
	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves sin Aid of Construction 271 Contributions in Aid of Construction	\$ -	61 61 61 61 61 61 61 62 62	O Purchased Water I Telephone/Communications Purchased Power 6 Fuel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage O Materials and Supplies 1 Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,544 24,615 7,465 - 2,659 1,028
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ns in Aid of Construction		61 61 61 61 61 61 619 62 62 62	O Purchased Water Telephone/Communications Purchased Power Gruel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage 0 Materials and Supplies 1 Repairs to Water Plant 2 Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 2,544 24,615 7,465 - 2,659 1,028 1,500
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ns in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC dOeferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ -	61 61 61 61 61 61 619 62 62 63 63 63	O Purchased Water 1 Felephone/Communications 5 Purchased Power 6 Fuel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage 0 Materials and Supplies 1, Repairs to Water Plant 1 Contractual Services - Engineering 2 Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,544 24,615 7,465 - 2,659 1,028 1,500
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ins in Aid of Construction 271 (Contributions in Aid of Construction 272 Accumulated Amortization of CIAC and Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ -	61 61 61 61 61 61 619 62 62 63 63 63	O Purchased Water T Telephone/Communications S Purchased Power Gruel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage 0 Materials and Supplies 1 Repairs to Water Plant 1 Contractual Services - Fingineering 2 Contractual Services - Accounting 3 Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,544 24,615 7,465 - 2,659 1,028 1,500 - 8,665 - 4,683
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 365 Miscellaneous Operating Reserves 371 Contributions in Aid of Construction 272 Incumulated Amortization of CIAC 260 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other	\$ -	61 61 61 61 61 61 61 62 62 62 63 63 63 63	O Purchased Water I Telephone/Communications Purchased Power 6 Fuel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage 1 Postage 1 Materials and Supplies 1 Mosterials and Supplies 2 Contractual Services - Engineering 2 Contractual Services - Engineering 3 Contractual Services - Legal 4 Contractual Services - Legal 4 Contractual Services - Sengement Fees 5 Contractual Services - Management Fees 5 Contractual Services - Management Fees	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,544 24,615 7,465 - 2,659 1,028 1,500 - 8,665 - 4,683
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ans in Aid of Construction 271 (Contributions in Aid of Construction 272 Accumulated Amortization of CIAC and Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 Organization	S - S -	61 61 61 61 61 61 61 619 62 62 63 63 63 63 63	O Purchased Water I Telephone/Communications Purchased Power 6 Fuel for Power Production Putilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage 0 Materials and Supplies 1 Repairs to Water Plant 1 Contractual Services - Engineering 2 Contractual Services - Engineering 3 Contractual Services - Management Fees 5 Contractual Services - Testing/Sampling 6 Contractual Services - Testing/Sampling 6 Contractual Services - Other 7 Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,544 24,615 7,465 - 2,659 1,028 1,500 - 8,665 - 4,683
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Miscellaneous Operating Reserves sin Aid of Construction 271 Contributions in Aid of Construction 272 IAccumulated Amortization of CIAC di Deferred Income Taxes 281 IAccumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 [Organization]	S - S -	61 61 61 61 61 61 619 62 62 63 63 63 63 63 63 63	O Purchased Water 1 Felephone/Communications 5 Purchased Power 6 Fuel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage 1 Postage 1 Materials and Supplies 1 Repairs to Water Plant 1 Contractual Services - Engineering 2 Contractual Services - Engineering 3 Contractual Services - Accounting 3 Contractual Services - Servic	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,544 24,615 7,465 - 2,659 1,028 1,500 - 8,665 - 4,683 1,000
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves sins in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amoritzation of CIAC de Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights	S - S - S - S - S - S - S - S - S - S - S -	61 61 61 61 61 61 619 629 63 63 63 63 63 63	O Purchased Water J Telephone/Communications 5 Purchased Power 6 Fuel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage O Materials and Supplies 1 Repairs to Water Plant 1 Contractual Services - Engineering 2 Contractual Services - Engineering 3 Contractual Services - Regulary 4 Contractual Services - Management Fees 5 Contractual Services - Services 5 Contractual Services - Other 7 Contractual Services - Other 7 Contractual Services - Billing/Collections 8 Contractual Services - Billing/Collections 8 Contractual Services - Billing/Collections 8 Contractual Services - Meter Reading 9 Contractual Services - Meter Reading 9 Contractual Services - Meter Reading 9 Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,544 24,615 7,465 - 2,659 1,028 1,500 - 8,665 - 4,683 1,000
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves sin Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amoritzation of CIAC de Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 (Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 (Collecting and Impounding Reservoirs	\$ - \$ - \$ - \$ - \$ - \$ 27,487 \$ -	61 61 61 61 61 61 619 62 62 63 63 63 63 63 63 63 63 63 63	O Purchased Water Telephone/Communications Purchased Power Found for Power Production Tultifies - Other S Chemicals & testing Office Supplies (excluding postage) Postage O Materials and Supplies I Repairs to Water Plant Contractual Services - Engineering Contractual Services - Faccounting 3 Contractual Services - Accounting 3 Contractual Services - Wanagement Fees Contractual Services - Testing/Sampling G Contractual Services - Testing/Sampling G Contractual Services - Other 7 Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,544 24,615 7,465 - 2,659 1,028 1,500 - 8,665 - 4,683 1,000
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves sin Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Lated and Land Rights 304 Structures and Improvements 305 Collecting and Improvements 306 Llates, River and Other Intakes	S	61 61 61 61 61 61 61 619 62 62 63 63 63 63 63 63 63 63 64 64	O Purchased Water I Telephone/Communications Purchased Power 6 Fuel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage O Materials and Supplies Materials and Supplies 1 Repairs to Water Plant 1 Contractual Services - Engineering 2 Contractual Services - Regulary 3 Contractual Services - Management Fees 5 Contractual Services - Management Fees 5 Contractual Services - Other 7 Contractual Services - Billing/Collections 8 Contractual Services - Weter Reading 9 Contractual Services - Weter Reading 9 Contractual Services - Weter Reading 9 Contractual Services - Other 1 Rental of Building/Real Property 2 Rental of Equipment 3 Small Tools 3 Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,544 24,615 7,465 - 2,659 1,028 1,500 - 8,665 - 4,683 1,000 - - - 1,000 - - - 1,000 - - - - - - - - - - - - - - - - - -
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Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves sin Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Lated and Land Rights 304 Structures and Improvements 305 Collecting and Improvements 306 Llates, River and Other Intakes	S	61 61 61 61 61 61 61 619 62 62 63 63 63 63 63 63 63 64 64 64 64 64	O Purchased Water I Telephone/Communications Purchased Power 6 Fuel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage O Materials and Supplies Materials and Supplies 1 Repairs to Water Plant 1 Contractual Services - Engineering 2 Contractual Services - Regulary 3 Contractual Services - Management Fees 5 Contractual Services - Management Fees 5 Contractual Services - Other 7 Contractual Services - Billing/Collections 8 Contractual Services - Weter Reading 9 Contractual Services - Weter Reading 9 Contractual Services - Weter Reading 9 Contractual Services - Other 1 Rental of Building/Real Property 2 Rental of Equipment 3 Small Tools 3 Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,544 24,615 7,465 - 2,659 1,028 1,500 - 8,665 - 4,683 1,000 - - - 1,000 - - - 1,000 - - - - - - - - - - - - - - - - - -
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Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves sin Aid of Construction 271 Contributions in Aid of Construction 272 Incording Accumulated Amortization of CIAC 260 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other UITY PLANT ACCOUNTS (301-348) 301 Organization 302 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 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment	\$ - \$ - \$ - \$ - \$ 27,487 \$ - \$ 11,085 \$ 7,847 \$ - \$ 224,936 \$ - \$ 180,831	61 61 61 61 61 61 619 62 62 63 63 63 63 63 63 63 64 64 64 64 65 65 65	O Purchased Water 1 Felephone/Communications 5 Purchased Power 6 Fuel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage 0 Materials and Supplies 0 Materials and Supplies 1 Repairs to Water Plant 1 Contractual Services - Engineering 2 Contractual Services - Regineering 3 Contractual Services - House of Supplies 4 Contractual Services - Wanagement Fees 5 Contractual Services - Hosting/Sampling 6 Contractual Services - Other 7 Contractual Services - Hosting/Sampling 9 Contractual Services - Weter Reading 9 Contractual Services - Weter Reading 9 Contractual Services - Other 1 Rental of Building/Real Property 2 Rental of Equipment 3 Small Tools 8 Computer & Electronic Expenses 0 Transportation Expenses 0 Transportation Expenses 0 Transportation Expenses 0 Insurance - General Liability Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. 2,544 4 24,615 4 24,615 4 24,615 4 24,615 4 24,615 4 24,615 4 20 225 3,224 4,261 3,244 2,451 4 24,261 4 2,461 4 2,461 4 2,461 4 2,461 4 2,461 4 2,461
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves sin Aid of Construction 271 Contributions in Aid of Construction 272 Incumulated Amoritzation of CIAC dDeferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Incumulated Deferred Income Taxes - Uberalized Depreciation 283 Incumulated Deferred Income Taxes - Other UITY PLANT ACCOUNTS (301-348) 301 [Organization 302 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 308 Infiltration Galleries and Tunnels 309 Supply Mains 309 Supply Mains 310 Dower Generation Equipment	S	61 61 61 61 61 61 61 61 62 62 62 63 63 63 63 63 63 64 64 64 64 64 65 65 65 65 65 65 65 65 65 65 65 65 65	O Purchased Water I Telephone/Communications Purchased Power 6 Fuel for Power Production Vultities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage O Materials and Supplies 1 Repairs to Water Plant 1 Contractual Services - Engineering 2 Contractual Services - Engineering 3 Contractual Services - Regineering 4 Contractual Services - Management Fees 5 Contractual Services - Management Fees 5 Contractual Services - Wester Services 6 Contractual Services - Wester Services 9 Contractual Services - Wester Reading 9 Contractual Services - Other 1 Rental of Equipment 3 Small Tools 8 Computer & Electronic Expenses 1 Transportation Expenses 5 Insurance - Wehicle 7 Insurance - General Liability 8 Insurance - Workman's Compensation 9 Insurance - Other 1 Public Relations / Advertising Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,544 24,615 7,465 24,615 7,465 24,61
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves sin Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC do Deferred Income Taxes 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 Organization 302 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 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 320 Water Treatment Equipment 320 Water Treatment Equipment 320 Water Treatment Equipment 321 Transmission and Distribution Mains	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	61 61 61 61 61 61 619 62 62 63 63 63 63 63 63 63 63 64 64 64 64 64 65 65 65 65 65 65 65 65 65 65 65 65 65	O Purchased Water 1 Felephone/Communications Purchased Power 6 Fuel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage 1 Mostraids and Supplies 1 Repairs to Water Plant 1 Contractual Services - Engineering 2 Contractual Services - Engineering 3 Contractual Services - Hongries 4 Contractual Services - Hongries 5 Contractual Services - Hongries 6 Contractual Services - Water Services 7 Contractual Services - Water Services 8 Contractual Services - Water Services 9 Contractual Services - Water Reading 9 Contractual Services - Water Reading 9 Contractual Services - Water Reading 9 Contractual Services - Other 7 Contractual Services - Other 8 Contractual Services - Other 9 Contractual Services - Other 1 Rental of Building/Real Property 2 Rental of Equipment 3 Small Tools 8 Computer & Electronic Expenses 10 Transportation Expenses 10 Transportation Expenses 10 Transportation Expenses 10 Transportation Sepenses 10 Transportation Sepenses 10 Insurance - Workman's Compensation 9 Insurance - Other 1 Public Relations / Advertising Expense 1 Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,544 24,615 7,465 2,659 1,028 1,500 - - - - - - - - - - - - - - - - - -
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 271 Contributions in Ald of Construction 272 Incumulated Amoritzation of CIAC 272 Incumulated Amoritzation of CIAC 273 Incumulated Deferred Income Taxes 281 Incumulated Deferred Income Taxes - Accelerated Depreciation 282 Incumulated Deferred Income Taxes - Other 283 Incumulated Deferred Income Taxes - Other 284 Incumulated Deferred Income Taxes - Other 285 Incumulated Deferred Income Taxes - Other 286 Incumulated Deferred Income Taxes - Other 287 Incumulated Deferred Income Taxes - Other 288 Incumulated Deferred Income Taxes - Other 289 Incumulated Deferred Income Taxes - Other 280 Infraction Incumulated Deferred Income Taxes - Other 280 Infraction Incumulated Deferred Income Taxes - Other 281 Incumulated Deferred Income Taxes - Other 283 Incumulated Deferred Income Taxes - Other 284 Incumulated Deferred Income Taxes - Other 285 Incumulated Deferred Income Taxes - Other 286 Incumulated Deferred Income Taxes - Other 287 Incumulated Deferred Income Taxes - Other 288 Incumulated Deferred Income Taxes - Other 289 Incumulated Deferred Income Taxes - Other 280 Incumulated Deferred Income Taxes - Other 280 Incumulated Deferred Income Taxes - Other 281 Incumulated Deferred Income Taxes - Other 282 Incumulated Deferred Income Taxes - Other 283 Incumulated Deferred Income Taxes - Other 284 Incumulated Deferred Income Taxes - Other 285 Incumulated Deferred Income Taxes - Other 286 Incumulated Deferred Income Taxes - Other 287 Incumulated Deferred Income Taxes - Other 288 Incumulated Deferred Income Taxes - Other 288 Incumulated Deferred Income Taxes - Other 289 Incumulated Deferred Income Taxes - Other 280 Incumulated Deferred Income Taxes - Other 280 Incumulated Deferred Income Taxes - Other 281 Incumulated Deferred Income Taxes - Other 282 In	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	61 61 61 61 61 61 61 62 62 63 63 63 63 63 63 63 63 64 64 64 64 64 65 65 65 65 66 66 66 66	O Purchased Water J Felephone/Communications Purchased Power 6 Fuel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) J Postage O Materials and Supplies 1 Pepalars to Water Plant 1 Contractual Services - Engineering 2 Contractual Services - Engineering 3 Contractual Services - Engineering 3 Contractual Services - Management Fees 5 Contractual Services - Testing/Sampling 6 Contractual Services - Wester 7 Contractual Services - Billing/Collections 8 Contractual Services - Billing/Collections 8 Contractual Services - Weter Reading 9 Contractual Services - Weter Reading 9 Contractual Services - Weter Reading 9 Contractual Services - Other 1 Rental of Building/Real Property 2 Rental of Equipment 3 Small Tools 8 Computer & Electronic Expenses 1 Transportation Expenses 6 Insurance - Vehicle 7 Insurance - General Liability 8 Insurance - Other 1 Public Relations / Advertising Expense 6 Regulatory Commission Expense - Amortization of Rate Case Expense 1 Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. 2,544 24,615 7,465
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves sin Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC do Deferred Income Taxes 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 Organization 302 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 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 320 Water Treatment Equipment 320 Water Treatment Equipment 320 Water Treatment Equipment 321 Transmission and Distribution Mains	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	61 61 61 61 61 61 61 61 61 62 62 62 63 63 63 63 63 63 63 64 64 64 64 65 65 65 65 66 66 66 66 66	O Purchased Water 1 Felephone/Communications Purchased Power 6 Fuel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage 1 Mostraids and Supplies 1 Repairs to Water Plant 1 Contractual Services - Engineering 2 Contractual Services - Engineering 3 Contractual Services - Hongries 4 Contractual Services - Hongries 5 Contractual Services - Hongries 6 Contractual Services - Water Services 7 Contractual Services - Water Services 8 Contractual Services - Water Services 9 Contractual Services - Water Reading 9 Contractual Services - Water Reading 9 Contractual Services - Water Reading 9 Contractual Services - Other 7 Contractual Services - Other 8 Contractual Services - Other 9 Contractual Services - Other 1 Rental of Building/Real Property 2 Rental of Equipment 3 Small Tools 8 Computer & Electronic Expenses 10 Transportation Expenses 10 Transportation Expenses 10 Transportation Expenses 10 Transportation Sepenses 10 Transportation Sepenses 10 Insurance - Workman's Compensation 9 Insurance - Other 1 Public Relations / Advertising Expense 1 Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,544 24,615 7,465 - 2,659 1,500 - 1,028 1,500 - 1,000
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 365 insurance Reserve 271 Contributions in Aid of Construction 272 Insurance Reserves 273 Insurance Reserves 274 Contributions in Aid of Construction 275 Accumulated Amortization of CIAC 276 Deferred Income Taxes 287 Incumulated Deferred Income Taxes - Accelerated Depreciation 288 Accumulated Deferred Income Taxes - Other 278 Insurance Reserves 280 Incumulated Deferred Income Taxes - Other 279 Insurance Reserves 281 Accumulated Deferred Income Taxes - Other 282 Incumulated Deferred Income Taxes - Other 283 Insurance Reserves 283 Insurance Reserves 283 Insurance Reserves 284 Insurance Reserves 285 Insurance Reserves 286 Insurance Reserves 287 Wells and Springs 380 Insurance Reserves 387 Wells and Springs 388 Insurance Reserves 389 Insurance Reserves 399 Supply Mains 310 Power Generation Equipment 310 Distribution Reservoirs and Standpipes 331 Insurance Reserves 331 Insurance Reserves 332 Services 333 Services 334 Meters and Meter Installations 335 Hydrants 336 Backflow Prevention Devices	\$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ -	61 61 61 61 61 61 61 61 62 62 62 63 63 63 63 63 63 63 64 64 64 64 64 65 65 65 65 66 66 66 66 67 67	O Purchased Water I Telephone/Communications Purchased Power 6 Fuel for Power Production Vultities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage O Materials and Supplies 1 Repairs to Water Plant 1 Contractual Services - Engineering 2 Contractual Services - Engineering 3 Contractual Services - Regineering 4 Contractual Services - Management Fees 5 Contractual Services - Management Fees 5 Contractual Services - Hosting/Sampling 6 Contractual Services - Wester Reading 9 Contractual Services - Other 1 Rental of Equipment 3 Small Tools 8 Computer & Electronic Expenses 0 Transportation Expenses 5 Insurance - Wehicle 7 Insurance - General Liability 8 Insurance - Workman's Compensation 9 Insurance - Other 9 Upublic Relations / Advertising Expense 6 Regulatory Commission Expense - Amortization of Rate Case Expense 1 Reverse - Other 9 Water Resource Conservation Expense 1 Reputatory Commission Expense - Other 1 Reverse - Other 9 Public Relations of Advertising Expense 1 Regulatory Commission Expense - Other 1 Reverse - Other 1 Reverse - Other 1 Reputatory Commission Expense - Other 1 Reverse - Other 1 Reputatory Commission Expense - Other 1 Reverse - Other 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. 2,5445 24,615 7,465
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves sin Aid of Construction 272 Accumulated Amortization of CIAC 272 Accumulated Amortization of CIAC 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 305 Collecting 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 320 Water Treatment Equipment 321 Pumping Equipment 322 Water Treatment Equipment 333 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 332 Services 334 Meters and Meter Installations 335 Hydrants 336 Distribution Reservoirs and Standpipes 337 Meters and Meter Installations	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	61 61 61 61 61 61 619 62 62 63 63 63 63 63 63 63 63 64 64 64 64 64 65 65 65 66 66 66 66 66 66 66 67 67 67 16 67 16 67 16 67 16 67 16 67 16 67 16 67 16 67 16 67 16 67 16 16 16 16 16 16 16 16 16 16 16 16 16	O Purchased Water 1 Felephone/Communications Purchased Power 6 Fuel for Power Production 7 Utilities - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) 1 Postage 1 Mesterials and Supplies 1 Repairs to Water Plant 1 Contractual Services - Engineering 2 Contractual Services - Engineering 3 Contractual Services - Honging 3 Contractual Services - Honging 4 Contractual Services - Honging 5 Contractual Services - Honging 6 Contractual Services - Wanagement Fees 7 Contractual Services - Wanagement Fees 9 Contractual Services - Wanagement Fees 9 Contractual Services - Wanagement Fees 9 Contractual Services - Other 7 Contractual Services - Other 9 Contractual Services - Other 1 Rental of Building/Real Property 2 Rental of Equipment 3 Small Tools 8 Computer & Electronic Expenses 10 Transportation Expenses 10 Transportation Expenses 10 Transportation Expenses 10 Transportation Sepenses 10 Transportation Sepenses 10 Public Relations / Advertising Expense 10 Regulatory Commission Expense - Other 8 Water Resource Conservation Expense 10 Red Debt Expense 1 Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. 2,544 24,615 7,465 - 2,659 1,028 1,500 8,665
Contributio	Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Insurance Reserve 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 272 Accumulated Amortization of CIAC 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Iand and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Ialaes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 331 Dramping Equipment 332 Distribution Reservoirs and Standpipes 333 Ferrices 334 Meters and Meter Installations 335 Pydrants 336 Backflow Prevention Devices 339 Other Plant and Miscellaneous Equipment 340 Office Furniture and Equipment	\$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ -	61 61 61 61 61 61 61 61 62 62 63 63 63 63 63 63 63 63 63 64 64 64 64 65 65 66 66 66 66 66 66 67 67 67 67 67 67 67	O Purchased Water J Felephone/Communications Purchased Power 6 Fuel for Power Production Publices - Other 8 Chemicals & testing 9 Office Supplies (excluding postage) J Postage O Materials and Supplies 1 Repairs to Water Plant 1 Contractual Services - Engineering 2 Contractual Services - Engineering 3 Contractual Services - Legal 4 Contractual Services - Testing/Sampling 6 Contractual Services - Testing/Sampling 6 Contractual Services - Testing/Sampling 6 Contractual Services - Weter Reading 9 Contractual Services - Other 1 Rental of Building/Real Property 2 Rental of Equipment 3 Small Tools 8 Computer & Electronic Expenses 1 Transportation Expenses 6 Insurance - Vehicle 7 Insurance - General Liability 8 Insurance - Other 9 Public Relations / Advertising Expense 6 Regulatory Commission Expense - Amortization of Rate Case Expense 8 Water Resource Conservation Expense 1 Cross Connection Control Program Expense 1 Cross Connection Testin & Maintenance Services 2 Lystem Capacity Development Porgram Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. 2,5445 24,615 7,465
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Charbonneau Water Company							
Notes and explanations:							

Notes

Income Statement

400	Operating Revenue	\$	311,879
401	Operating Expenses	\$	145,337
403	Depreciation Expense	\$	34,475
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	36,627
409	Income Taxes	\$ \$ \$	-
410.1	Provision for Deferred Income Taxes - debit		-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
412	Income From Hillim Dient Locard to Others	ć	
	Income From Utility Plant Leased to Others	\$ \$	-
419	Interest & Dividend Income	\$	-
427	Interest Expense	\$	-
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)	\$	-
433-434	Extraordinary Income/deductions (net)	\$ \$	-
	NET UTILITY OPERATING INCOME	\$	95,440
421	Nonutility Income	ć	
	Nonutility Income	\$ \$	
415	Revenue From Merchandising, Jobbing, & Contracts	٦	-
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	\$	95,440
		<u> </u>	33,110

101 Utility Plant in Service (excluding CIAC)	\$ 1,439,
108-110 Accumulated Depreciation & Amortization	· · · · · · · · · · · · · · · · · · ·
`	Subtotal \$ 493,
ACC ACA CALL LIMITS BL. A	1
102-104 Other Utility Plant	\$
105 Commission Approved Construction Work in Progress (CWIP)	\$
114 Commission Approved Utility Plant Acquisition Adjustments	\$
115 Accumulated Amortization of Commission Approved Acquisition Adjustments	\$
190 Accumulated Deferred Income Taxes (asset)	\$
S	Subtotal \$
Net Utili	ty Plant \$ 493,
131 Cash	\$ 210,
132 Special Deposits	\$
141-142 Accounts Receivable	\$ 7,
143 Accumulated Provision for Uncollectible Accounts	\$
144 Notes Receivable	\$
145-146 Accounts & Notes Receivable from Associated Companies	\$
151 Materials & Supplies Inventory	Ś
	Ş
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	1 4
Net Current & Accrued	d Assets \$ 217,
181-186 Deferred Debits	\$
Tota	Assets \$ 711,
	<u> </u>
252 Advances for Construction	\$
271 CIAC	\$
272 Accumulated Amortization of CIAC	\$
Net CIAC & Advances for Consi	truction \$
	<u> </u>
121 Nonutility Property	\$
122 Accumulated Depreciation & Amortization (Nonutility)	\$
	\$
123-127 Miscellaneous Nonutility Investments	•
Nonutility Plant & Inve	estment \$
7/1-7// Long-Lerm Deht	A
221-224 Long-Term Debt	\$
231 Accounts Payable	\$ 1,
	\$ 1, \$
231 Accounts Payable	\$ 1,
231 Accounts Payable 232 Notes Payable	\$ 1, \$
231 Accounts Payable232 Notes Payable233 Accounts Payable to Affiliated Companies	\$ 1, \$ \$
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 	\$ 1, \$ \$ \$ 10,
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 	\$ 1, \$ \$ \$ \$ 10,
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 	\$ 1, \$ \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	\$ 1, \$ \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	\$ 1, \$ \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Lie	\$ 1, \$ \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities	\$ 1, \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Li. 251 Premium on Unamortized Debt 253 Other Deferred Credit	\$ 1, \$ \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities	\$ 1, \$ \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Li. 251 Premium on Unamortized Debt 253 Other Deferred Credit	\$ 1, \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Li 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ 1, \$ \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Li 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ 1, \$ \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Li 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 1, \$ \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Li 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 1, \$ \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Lii 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other	\$ 1, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Ciberalized Depreciation 283 Accumulated Deferred Income Taxes-Other	\$ 1, \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Lii 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uiberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Lii 201 Common Stock Issued 204 Preferred Stock Issued	\$ 1, \$ \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Lii 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Lii 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)	\$ 1, \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Lii 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uiberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Lii 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)	\$ 1, \$ \$ \$ 10, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 1,439,250
Metered - Residential	\$ -	Less: Depreciation & Amortization Reserve	\$ 945,725
Metered - Commercial	\$ -	Other Property & Investments	\$ 210,150
Irrigation (including golf courses)	\$ 311,879	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 7,530
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ -	Total Assets & Other Debits	\$ 711,205
Total Operating Revenues	\$ 311,879		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 200,000
Purchased Water	\$ -	Retained Earnings	\$ 499,421
Purchased Power	\$ 24,615	Long-Term Debt	\$ -
Water Treatment	\$ 2,659	Customer Deposits	\$ -
Supplies and Expenses	\$ 30,641	Other Current & Accrued Liabilities	\$ 1,606
Repairs of Plant	\$ 8,665	Advances for Construction	\$ -
Administrative & General	\$ 78,757	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 145,337	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 701,027
Depreciation & Amortization	\$ 34,475		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 36,627	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ -	Metered - Residential	-
Total Revenue Deductions	\$ 71,102	Metered - Commercial	-
Total Expenses and Deductions	\$ 216,439	Irrigation (including golf courses)	15
		Fire Protection	-
Other Income	\$ -	Other	-
Interest on Long-Term Debt		Total Customers	 15
Other Interest Charges	\$ -		
Other Income Deductions	\$ <u>-</u> _		
Net Operating Income (or Loss)	\$ 95,440		