



ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2021

COMPANY NAME

Charbonneau Water Co., LLC

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

FM763 - revised 12/22/2021

INSTRUCTIONS

Charbonneau Water Co., LLC

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@puc.oregon.gov

Interpret all accounting words and phrases in accordance with the USOA.

 Special or unusual entries and all discrepancies must be fully explained.
 Describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."

 If the utility has filed, or intends to file, a separate rate schedule in its tariff for non-contiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.

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

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

FOR QUESTIONS CONTACT RUSS BEITZEL AT 971-209-0533 OR EMAIL AT RUSSELL.BEITZEL@PUC.OREGON.GOV

Complete Address of Reporting Utility

Line 1:	32020 SW Charbonneau Drive
Line 2:	
City:	Wilsonville
State:	OR
Zip:	97070
phone:	503-694-1246
email:	chris@charbonneaugolfclub.com
fax:	503-694-2323
website:	charbonneaugolfclub.com

Name and title of person responsible for report

Name:	Chris Bensel
Title:	General Manager
Phone:	503-694-1243 x5
Email:	chris@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.

By clicking this box I affirm the above statement.

Provide the following information for the contact person regarding this report

Name:	Chris Bensel
Address:	32020 S.W. Charbonneau Drive, Wilsonville, Oregon 97070
Phone:	503-694-1246 x5
Email:	chris@charbonneaugolfclub.com

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

Name:	Chris Bensel
Address:	32020 S.W. Charbonneau Drive, Wilsonville, Oregon 97070
Phone:	503-694-1246 x5
Email:	chris@charbonneaugolfclub.com

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

Name:	Ken Ivey, CPA
Address:	1980 Willamette Falls Drive, Ste 200 West Linn, OR 97068
Phone:	503-684-4585
Email:	keni@bray-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

Name	Title	Phone #	Email
Bill Bray	President	503-706-8900	brays5@aol.com
Bill Shelvin	Vice President	541-821-8877	bshevy@comcast.net
Cathi Loffink	Treasurer	503-422-6044	loplaw1@gmail.com
Kathie Barton	Secretary	503-694-6370	kathiebarton47@gmail.com
Perry Esterson	Director	503-307-7869	p.esterson@verizon.net
Ken Teunon	Director	503-694-8076	ken.teunon@gmail.com

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

Name	Title	Phone #	Email
Ken lvey	СРА	503-290-0290	keni@bray-cpa.com
Additional Director:			
Teri Borst	Director	503-318-3429	rtbor@comcast.net

Select business type	Select ownership type	Select accounting method	
Private/Investor Owner	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 Proprietorship or Partnership

	Name of o	wner or par	tner		
1	Address				
1	% interest	or equity			
	Principal d	uty (if emple	oyed by comp	any)	
	Name of o	wner or par	tner		
-	Address				
2	% interest	or equity			
	Principal d	uty (if emplo	oyed by comp	any)	
	Name of o	wner or par	tner		
	Address				
3	% interest	or equity			
			oyed by comp	any)	
	Name of a		thor		
		wner or par	ther		
4	Addrocc				
4	Address				
4	% interest	or equity			

Part B: Corporation

	Name of stockholder/director/officer		director/officer	Bill Bray		
1	Title	President				
1	Address	32020 SW	Charbonneau Drive, Wilsonville, OR 97070			
	# shares ov	wned	One			
	Name of st	cockholder/	director/officer	Bill Shelvin		
2	Title	Vice Presid	ent			
2	Address	32020 SW	Charbonneau Drive, Wilso	onville, OR 97070		
	# shares ov	wned	One			
	Name of stockholder/director/officer		director/officer	Cathi Loffink		
3	Title	itle Treasurer				
5	Address	32020 SW	32020 SW Charbonneau Drive, Wilsonville, OR 97070			
	# shares owned One		One			
	Name of stockholder/director/officer			Kathie Barton		
	Title	Secretary				
4	Address	32020 SW	V Charbonneau Drive, Wilsonville, OR 97070			
	# shares owned One		One			

Part C: Corporation - Shares Outstanding

	Common Stock	Preferred Stock
# shares authorized	1000	
# shares issued at year end	1	
Par or stated value per share:	\$ 200,000.0000	
Dividends declared per share during the year:	\$-	

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
Charbonneau Golf Club	Irrigation water (nonpotable)		
			\$-

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
	Office rent, telephone, truck rental, insurance, rental		
	equipment, oil, gas, office administration, federal taxes,		
Charbonneau Golf Club	property taxes		
L	·	·	Ś -

TOTAL \$ -

Explanations or Notes

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	15		95,706,870	\$ 252,696
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	1	1	14,162,554	\$ 91,436
Special contract/agreement revenue	468				
TOTAL		16	1	109,869,424	\$ 344,132

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 \$ 344,132

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	531704.8333	1403.866667
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	1180212.833	7619.666667
Special contract/agreement revenue	468		

TAXES AND PROPERTY SALES

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 15,284
408.12	Payroll Tax	\$ 10,574
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 25,858

Act # INCOME TAXES

_			
	409.1	Federal Income Tax	
	409.11	State Income Tax	\$ 300
	409.13	Other Income Tax	
ſ	409.2	Nonutility Income Tax	
		TOTAL	\$ 300

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 #			se amount
601	Salaries and Wages - employees	\$	100,635
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	10,656
610	Purchased Water		
611	Telephone/Communications	\$	1,932
615	Purchased Power	\$	55,211
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	2,460
618	Chemicals & testing	\$	2,707
619	Office Supplies (excluding postage)		
619.1	Postage	\$	1,500
620	Materials & Supplies (O&M)	\$	2,797
	Repairs of Water Plant	\$	18,565
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	10,632
	Contractual Services - legal		
634	Contractual Services - management	\$	15,797
	Contractual Services – testing / sampling		
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
	Contractual Services - other	\$	850
641	Rental of Building / Real Property	\$	30,744
	Rental of Equipment	\$	288
	Small Tools	\$	267
648	Computer and electronic Expenses		
	Transportation Expenses		
	Insurance - Vehicle		
657	Insurance – General Liability	\$	3,276
	Insurance – Workman's Compensation		
	Insurance – Other	\$	84
	Public Relation / Advertising Expense		
	Amortization of Rate Case Expense		
	Regulatory Commission Fee (Gross Rev Fee)		
668	Conservation Expense		
	Bad Debt Expense		
	Cross Connection Control Program Expense		
	Cross Connection Testing & Maintenance Services		
	Training & Certification Expense		
	Consumer Confidence Report		
	Miscellaneous Expense	\$	8,420
	•	DTAL \$	266,821

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					\$-
302	Franchises					\$-
303	Land & land rights					\$-
304	Structures & improvements	\$ 198,280				\$ 198,280
305	Collecting & impounding reservoirs					\$-
306	Lake, river & other intakes	\$ 11,085				\$ 11,085
307	Wells & springs	\$ 7,847				\$ 7,847
308	Infiltration galleries & tunnels					\$-
309	Supply mains	\$ 255,900				\$ 255,900
310	Power generation equipment					\$-
311	Pumping equipment	\$ 204,905	\$ 339,833			\$ 544,738
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	\$ 126,040				\$ 126,040
335	Hydrants					\$-
336	Backflow prevention devices (utility owned)					\$-
339	Other plant & miscellaneous equipment					\$-
340	Office furniture & equipment					\$-
341	Transportation equipment	\$ 21,050				\$ 21,050
343	Tools, shop & garage equipment					\$-
344	Laboratory equipment					\$-
345	Power operated equipment					\$-
346	Communication equipment					\$-
347	Electronic & computer equipment	\$ 11,388				\$ 11,388
348	Miscellaneous equipment	\$ 17,622				\$ 17,622
	TOTAL	\$ 1,804,051	\$ 339,833	\$-	\$-	\$ 2,143,884

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

\$

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:

\$		-

-

\$-

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

		ann	ual depreciation	<u>acc</u>	dep balance beg	acc	cruals booked to	plant retired charged		acc	dep balance
Act #			expense		of year		acc dep	to acc dep	Adjustments*	e	nd of year
301	Organization										
302	Franchises										
303	Land & land rights	1									
304	Structures & improvements	\$	5,666	\$	29,708	\$	5,666			\$	35,374
305	Collecting & impounding reservoirs			\$	-	\$	-			\$	-
306	Lake, river & other intakes	\$	317	\$	9,668	\$	317			\$	9,985
307	Wells & springs	\$	314	\$	6,572	\$	314			\$	6,886
308	Infiltration galleries & tunnels			\$	-	\$	-			\$	-
309	Supply mains	\$	5,118	\$	207,388	\$	5,118			\$	212,506
310	Power generation equipment			\$	-	\$	-			\$	-
311	Pumping equipment	\$	20,855	\$	146,504	\$	20,855			\$	167,359
320	Water treatment equipment	\$	115	\$	2,950	\$	115			\$	3,065
330	Distribution reservoirs & standpipes	\$	4,952	\$	195,398	\$	4,952			\$	200,350
331	Transmission & distribution mains	\$	13,312	\$	535,839	\$	13,312			\$	549,151
333	Services			\$	-	\$	-			\$	-
334	Meters & meter installations	\$	6,302	\$	33,234	\$	6,302			\$	39,536
335	Hydrants			\$	-	\$	-			\$	-
336	Backflow prevention devices (utility owned)			\$	-	\$	-			\$	-
339	Other plant & miscellaneous equipment			\$	-	\$	-			\$	-
340	Office furniture & equipment			\$	-	\$	-			\$	-
341	Transportation equipment	\$	3,007	\$	3,876	\$	3,007			\$	6,883
343	Tools, shop & garage equipment			\$	-	\$	-			\$	-
344	Laboratory equipment			\$	-	\$	-			\$	-
345	Power operated equipment			\$	-	\$	-			\$	-
346	Communication equip			\$	-	\$	-			\$	-
347	Electronic & computer Equipment	\$	163	\$	14,711	\$	163			\$	14,874
348	Miscellaneous Equipment	\$	1,626	\$	9,744	\$	1,626			\$	11,370
	TOTAL	\$	61,747	\$	1,195,592	\$	61,747	\$-	\$-	\$	1,257,339

*Explanation of any adjustments made:

RETAINED EARNINGS

Charbonneau Water Co., LLC

215 Unappropriated Retained Earnings (beginning of year balance)	\$ 539,892

435	Balance transferred from income	\$ (10,594
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)	\$ 529,298

* Explanation of any adjustments made to Retained Earnings

Explaint	ation of any aujus	inclus made to	5	

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

Category Act # Act Name

ASSETS AND OTHER DEBITS (101-190)

Utility Plant

F	101 Utility Direct in Complete	ć <u>2 1 4 2 00</u>	4	245	Device Operated Faviane ant	ć	
	101 Utility Plant in Service 102 Utility Plant Leased to Others	\$ 2,143,88	4		Power Operated Equipment Communication Equipment	<u>ې</u> د	-
F	103 Property Held for Future Use				Computer & electronic Equipment	Ś	11,38
	104 Utility Plant Purchased or Sold			-	Miscellaneous Equipment	\$	17,62
	105 Construction Work in Progress - Commission Approved		INCOME A		S (404-434)		
Ļ	108 Accumulated Depreciation of Utility Plant in Service	\$ 1,257,33	9 Utility Ope			I .	
_	110 Accumulated Amortization of Utility Plant in Service		_		Operating Revenue	\$	344,1
_	114 Utility Plant Acquisition Adjustments		_	-	Operating Expenses	Ş	266,8
Brong	115 Accumulated Amortization of Utility Plant Acquisition Adjustments erty & Investments				Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	Ş	61,7
FIOPE	121 Nonutility Property				Amortization Expense (no CIAC)		
-	122 Accumulated Depreciation and Amortization of Nonutility Property		-		Taxes Other than Income	Ś	25,8
-	123 Investment in Associated Companies				Income Taxes	Ś	3
-	124 Utility Investments				Provision for Deferred Income Taxes - Debit	\$	
_	125 Other Investments			411	Provision for Deferred Income Taxes - Credit	\$	
	127 Other Special Funds			412	Investment Tax Credit		
nt & A	ccrued Assets			413	Income from Utility Plant Leased to Others		
	131 Cash	\$ (13,35	0)		Gain/Loss from Utility Property Sales	\$	
	132 Special Deposits				Revenues from Merchandising, Jobbing, and Contract Work		
	134 Working Funds				Cost and Expenses of Merchandising, Jobbing, and Contract Work		
	135 Temporary Cash Investments				Interest and Dividend Income		
_	141 Customer Accounts Receivable	\$ 32	0		Nonutility Income		
-	142 Other Accounts Receivable		_		Nonutility Expenses		
-	143 Allowance for Uncollectible Accounts (Enter positive)		_	-	Extraordinary Income		
-	144 Notes Receivable 145 Accounts Receivable from Associated Companies				Extraordinary Deductions ONOnutility Income and Deductions		
ŀ	146 Notes Receivable from Associated Companies				Taxes Other than Income - Nonutility	ć	
\vdash	146 Notes Receivable from Associated Companies 151 Plant Materials and Supplies				Income Taxes - Nonutility	\$	
┝	162 Prepayments				Provision for Deferred Income Taxes - Debit - Nonutility	Ś	
┢	171 Accrued Interest Receivable				Provision for Deferred Income Taxes - Credit - Nonutility	Ś	
ŀ	174 Miscellaneous Current and Accrued Assets		Interest Ex			, '	
ed De					Interest Expense		
	181 Unamortized Debt Discount and Expense				Amortization of Debt Discount and Expense		
	182 Extraordinary Property Losses				Amortization of Premium on Debt		
L	186 Miscellaneous Deferred Debits		Retained I		Account (435-439)		
Ĺ	190 Accumulated Deferred Income Taxes				Balance Transferred from Income	\$	(10,5
', LIA	BILITIES, AND OTHER CREDITS (201-283)				Appropriations of Retained Earnings		
Г	201 Common Stock Jacks d				Preferred Stock Dividends Declared	\$	
┝	201 Common Stock Issued 204 Preferred Stock Issued	\$ 200,00	<u> </u>		Common Stock Dividends Declared Adjustment to Retained Earnings	ې د	
┝	204 Preferred Stock Issued 207 Premium on Capital Stock	- ب			IUE ACCOUNTS (460-475)	Ş	
ŀ	207 Premium on Capital Stock		OFERATIN	-	Unmetered Water Revenue	Ś	
-	212 Discount on Capital Stock		-		1 Metered Sales to Residential Customers	Ś	
F	213 Capital Stock Expense				2 Metered Sales to Commercial Customers	Ś	
	214 Appropriated Retained Earnings				3 Metered Sales to Industrial Customers	\$	
	215 Unappropriated Retained Earnings	\$ 529,29	8	461	4 Metered Sales to Public Authorities	\$	
Γ	216 Reacquired Capital Stock			461	5 Metered Sales to Multiple Family Dwellings	\$	
	218 Proprietary Capital			462.1	1 Public Fire Protection	\$	
erm <mark>D</mark>	Debt		_	462.2	2 Private Fire Protection	\$	
	221 Bonds				Other Sales to Public Authorities	\$	
	223 Advances from Associated Companies				Sales to Irrigation Customers	\$	252,6
Ļ	224 Other Long-Term Debt				Sales for Resale	\$	
it and	Accrued Liabilities	с	- 1		Interdepartmental Sales	Ş	91,4
_	231 Accounts Payable	\$ 5,09	5		Special Contract/Agreement Revenue Forfeited Discounts	\$ 6	•
ŀ	232 Notes Payable 233 Accounts Payable to Associated Companies	\$ 138,11	7		Miscellaneous Service Revenues	> ¢	
-	234 Notes Payable to Associated Companies	Ş 156,11	/		Rents From Water Property	ې د	
F	235 Customer Deposits		_		Interdepartmental Rents	<u>ې</u> د	
F	236 Accrued Taxes				Other Water Revenues	Ś	
	237 Accrued Interest				Cross Connection Sales & Services Revenues	\$	
	238 Accrued Dividends		OPERATIC		AINTENANCE EXPENSE ACCOUNTS (601-675)		
	239 Matured Long-Term Debt		Source of	Supply a	nd Expenses		
	240 Matured Interest				Salaries and Wages - Employees	\$	100,6
	241 Miscellaneous Current and Accrued Liabilities	\$ 1,00	5	602	Salaries and Wages - Officers, Directors and Majority Stockholders	,	
L				603	Employee Pensions and Benefits	Ş	10,6
ed Cre	edits	-		604		\$ \$	
ed Cro	edits 251 Unamortized Premium on Debt			604 610	Purchased Water	\$ \$ \$	
ed Cro	edits 251 Unamortized Premium on Debt 252 Advances for Construction	\$-		604 610 611	Purchased Water Telephone/Communications	\$ \$ \$ \$	1,9
	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits	\$-		604 610 611 615	Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$	1,9 55,2
	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves	\$-		604 610 611 615 616	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$ \$ \$	55,2
	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve	\$-		604 610 611 615 616 616	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,2 2,4
	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve	\$ - -		604 610 611 615 616 617 618	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,2
	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve	\$ -		604 610 611 615 616 617 618 619	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,2 2,4 2,7
ing R	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve	\$ - -		604 610 611 615 616 617 618 619 619.1	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,4 2,7 2,7 1,5
ing R	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves	\$		604 610 611 615 616 617 618 619 619.1 620	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,4 2,7 1,5 2,7
ing R	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ns in Aid of Construction	\$ - - - - - - - - - - - - - - - - -		604 610 611 615 616 617 618 619 619.1 620 621	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,2 2,7 1,5 2,7
ing R	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 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	\$ - - - - - - - - - - - - - - - - - - -		604 610 611 615 616 617 618 619 619.1 620 621 631	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,2 2,4
ing R	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 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	\$ - - - - - - - - - - - -		604 610 611 615 616 617 618 619 619.1 620 621 631 632	Purchased Water 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,4 2,7 1,5 2,7 1,5 2,7 18,5
ing R	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ - - - - - - - - - - - - - -		604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634	Purchased Water 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 - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,4 2,7 1,5 2,7 1,5 2,7 18,5
ing R putior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other	\$ - - - - - - - - - - - - - - - - - - -		604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635	Purchased Water 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 - Management Fees Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,2 2,4 2,7 1,5 2,7 18,5 10,6
ing R putior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other ITY PLANT ACCOUNTS (301-348)	\$ - - - - - - - - - - - - - - - - - - -		604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636	Purchased Water 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 - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,2 2,4 2,7 1,5 2,7 18,5 10,6
ing R putior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Property Insurance Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other .ITY PLANT ACCOUNTS (301-348) 301 301 Organization	\$ - - - - - - - - - - - - - -		604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 636 637	Purchased Water 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 - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,4 2,7 1,5 2,7 18,5 10,6
ing R putior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other ITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises	\$ -		604 610 611 615 616 617 618 619 619 619 619 620 621 631 632 633 634 635 636 637 638	Purchased Water 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 - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7
ing R outior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other ITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639	Purchased Water 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 - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7
ulated	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other ITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 304 Structures and Improvements	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641	Purchased Water 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 - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 5 30,7
ing R outior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 290 Granization 300 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs	\$ -		604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642	Purchased Water 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 - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 5 30,7 2
ulated	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 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 d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other ITY 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	\$ - \$ 11,08	5	604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643	Purchased Water 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 - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 5 30,7 2
ing R putior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 265 Interes 266 Interes 267 Organization 268 Accumulated Deferred Income Taxes - Other 279 Contributions 280 Collecting and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs	\$ -	5	604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 643	Purchased Water 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 - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 5 30,7
ulated	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 1TY 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	\$ - \$ 11,08 \$ 7,84 \$ -	5	604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650	Purchased Water 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 - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 5 30,7 2
ulated	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 265 Interes 266 Interes 267 Organization 268 Accumulated Deferred Income Taxes - Other 279 Contributions 280 Collecting and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs	\$ - \$ 11,08	5	604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 643 648 650 656	Purchased Water 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 - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ <td< td=""><td>55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 5 30,7 2</td></td<>	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 5 30,7 2
ing R putior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 293 Ingrization 294 Franchises 295 Collecting and Impovements 295 Collecting and Impovements 295 Collecting and Impounding Reservoirs 296 Lakes, River and Other Intakes 297 Wells and Springs 298 Infiltration Galleries and Tunnels 299 Supply Mains	\$ - \$ 11,08 \$ 7,84 \$ -	5 7 0	604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 643 648 650 656 657	Purchased Water 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 - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle	\$ \$ <td< td=""><td>55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2</td></td<>	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2
ing R putior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 299 Construction 290 Franchises 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	\$ - \$ 11,08 \$ 7,84 \$ - \$ 255,90 \$ -	5 7 0 8	604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650 657 658	Purchased Water 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 - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Management Fees Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability	\$ \$ <td< td=""><td>55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2 2</td></td<>	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2 2
ulated	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 203 Conganization 204 Franchises 205 Collecting and Improvements 205 Collecting and Improvements 206 Lakes, River and Other Intakes 207 Wells and Springs 208 Infiltration Galleries and Tunnels 209 Supply Mains 201 Power Generation Equipment 200 Franchises 209 Supply Mains 200 Power Generation Equipment 200 Power Seneration Equipment 200 Power Seneration Equipment 200 Power Seneration Equipment 201 Power Seneration Equipment 201 Power Seneration Equipment 202 Present Provements 203 Present Provements 203 Present Provements 204 Present Provements 205 Present Provements 205 Present Provements 206 Present Provements 207 Present Provements 208 Present Provements 209 Present Provements 209 Present Provements 209 Present Provements 200 Present P	\$ - \$ 11,08 \$ 7,84 \$ - \$ 255,90 \$ - \$ 544,73	5 7 0 8 9	604 610 611 615 616 617 618 619 619.1 620 621 633 634 635 636 637 638 639 641 642 643 645 650 657 658 659	Purchased Water 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 - Billing/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation	\$ \$ <td< td=""><td>55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 30,7 2 2</td></td<>	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 30,7 2 2
ing R outior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 In Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 209 Franchises 300 Land and Land Rights 301 Organization 302 Franchises 303 Land and Improvements 305 Collecting and Improvements 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 320 Water Treatment Equipment	\$ - \$ 11,08 \$ 7,84 \$ - \$ 255,90 \$ - \$ 544,73 \$ 36,72	5 7 0 8 9 2	604 610 611 615 616 617 618 619 619 619 619 619 620 621 633 633 634 635 633 634 635 636 637 638 639 641 642 643 643 648 650 656 657 658 659 660	Purchased Water 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 - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other	\$ \$ <td< td=""><td>55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 30,7</td></td<>	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 30,7
ing R outior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Property Insurance Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 274 Urganization 282 Accumulated Deferred Income Taxes - Other 275 Urganization 283 Collecting and Impovements 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 311 Pumping Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes	\$ \$ 11,08 \$ 7,84 \$ 7,84 \$ 255,90 \$ \$ 255,90 \$ \$ 544,73 \$ 36,72 \$ 247,57	5 7 0 8 9 2	604 610 611 615 616 617 618 619 619.1 620 621 633 634 635 636 637 638 639 641 642 643 642 643 650 657 658 659 660 666	Purchased Water 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 - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense	\$ \$ <td< td=""><td>55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2 2</td></td<>	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2 2
ing R putior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 294 Organization 295 (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 310 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains	\$ \$ 11,08 \$ 7,84 \$ 7,84 \$ 255,90 \$ \$ 255,90 \$ \$ 544,73 \$ 36,72 \$ 247,57	5 7 0 8 9 2 3	604 610 611 615 616 617 618 619 619.1 620 621 632 633 634 635 636 637 638 639 641 642 643 642 643 650 657 658 659 660 667	Purchased Water 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 - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ <td< td=""><td>55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2 2</td></td<>	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2 2
ing R putior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 274 Contributions in Aid of Construction 275 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 204 ITY 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 311 Pumping Equipment 312 Water Treatment Equipment 313 Distribution Reservoirs and Standpipes 333 Services 334 Meters and Meter Installations 335 Hydrants	\$ - \$ 11,08 \$ 7,84 \$ 7,84 \$ 255,90 \$ 255,90 \$ 544,73 \$ 544,73 \$ 36,72 \$ 247,57 \$ 665,63 \$ -	5 7 0 8 9 2 3	604 610 611 615 616 617 618 619 619.1 620 621 633 634 635 636 637 638 639 641 642 643 6450 657 658 659 660 667 668 670	Purchased Water 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 - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Mere Reading Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense	\$ \$ <td< td=""><td>55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2 2</td></td<>	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2 2
ing R putior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 272 Introduction 283 Accumulated Deferred Income Taxes - Other 275 Franchises 280 Collecting and Improvements 280 Collecting and Improvements 280 Collecting and Improvements 280 Collecting and Springs 280 Infiltration Galleries and Tunnels 280 Supply Mains 280 Distribution Reservoirs and Standpipes 281 Power Generation Equipment 283 Collecting and Meter Installations 284 Meters and Meter Installations 285 Accelerated Deferses 286 Distribution Reservoirs 286 Distribution Reservoirs 287 Distribution Reservoirs and Standpipes 288 Distribution Reservoirs and Standpipes 289 Proteention Devices 289 Distribution Prevention Devices	\$ - \$ 11,08 \$ 7,84 \$ 7,84 \$ 255,90 \$ 255,90 \$ 544,73 \$ 544,73 \$ 36,72 \$ 247,57 \$ 665,63 \$ -	5 7 0 8 9 2 3	604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 645 650 657 658 659 660 667 668 670 671.1	Purchased Water 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 - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Euliding/Real Property Rental of Euliding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense	\$ \$ <td< td=""><td>55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 30,7 2 2</td></td<>	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 30,7 2 2
ulatee	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 277 Contributions in Aid 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 - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Collecting and Improvements 287 Collecting and Improvements 288 Collecting and Improvements 289 Collecting and Impounding Reservoirs 280 Lakes, River and Other Intakes 280 Wetls and Springs 280 Infiltration Galleries and Tunnels 280 Supply Mains 280 Distribution Reservoirs and Standpipes 281 Power Generation Equipment 282 Accument Equipment 283 Accument Equipment 284 Active Structures and Introles 285 Collecting and Distribution Mains 285 Active Structures Structures Structures Structures 285 Collecting and Distribution Mains 286 Backflow Prevention Devices 287 Accument Structures 288 Active Structures Structures 289 Other Plant and Miscellaneous Equipment 289 O	\$ - \$ 11,08 \$ 7,84 \$ 7,84 \$ 255,90 \$ 255,90 \$ 544,73 \$ 544,73 \$ 36,72 \$ 247,57 \$ 665,63 \$ -	5 7 0 8 9 2 3	604 610 611 615 616 617 618 619 619.1 620 621 633 634 635 636 637 638 639 641 642 643 642 643 650 657 658 659 660 667 668 670 671.1 671.2	Purchased Water 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 - Legal Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense Bad Debt Expense Cross Connection Testin & Maintenance Services	\$ \$ <td< td=""><td>55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2 2</td></td<>	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2 2
ing R putior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 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 d Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Organization 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Organization 280 Franchises 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 311 Pumping Equipment 320 Water Treatment Equipment 320 Water Sand Meter Installations 333 Services 334 Meters and Meter Installations 335 Services 334 Other Plant and Miscellaneous Equipment 340 Office Furniture and Equipment 340 Office Furniture and Equipment	\$ - \$ 11,08 \$ 7,84 \$ 7,84 \$ 255,90 \$ 255,90 \$ 544,73 \$ 544,73 \$ 36,72 \$ 247,57 \$ 665,63 \$ - \$ 126,04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 7 0 8 9 2 3 0	604 610 611 615 616 617 618 619 619.1 620 621 633 634 635 636 637 638 639 641 642 643 6450 657 658 659 660 667 668 670 671.1 671.2 672	Purchased Water 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 - Legal Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Liability Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense Regulatory Commission Expense Cross Connection Control Program Expense Cross Connection Control Program Expense Cross Connection Testin & Maintenance Services System Capactiy Development Program Expense	\$ \$ <td< td=""><td>55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2</td></td<>	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2
ing R putior	edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 277 Contributions in Aid 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 - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Collecting and Improvements 287 Collecting and Improvements 288 Collecting and Improvements 289 Collecting and Impounding Reservoirs 280 Lakes, River and Other Intakes 280 Wetls and Springs 280 Infiltration Galleries and Tunnels 280 Supply Mains 280 Distribution Reservoirs and Standpipes 281 Power Generation Equipment 282 Accument Equipment 283 Accument Equipment 284 Active Structures and Introles 285 Collecting and Distribution Mains 285 Active Structures Structures Structures Structures 285 Collecting and Distribution Mains 286 Backflow Prevention Devices 287 Accument Structures 288 Active Structures Structures 289 Other Plant and Miscellaneous Equipment 289 O	\$ - \$ 11,08 \$ 7,84 \$ 7,84 \$ 255,90 \$ 255,90 \$ 544,73 \$ 544,73 \$ 36,72 \$ 247,57 \$ 665,63 \$ -	5 7 0 8 9 2 3 0	604 610 611 615 616 617 618 619 619.1 620 631 632 633 634 635 636 637 638 639 641 642 643 6450 657 658 659 660 670 668 670 671.1 671.2 673	Purchased Water 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 - Legal Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense Bad Debt Expense Cross Connection Testin & Maintenance Services	\$ \$ <td< td=""><td>55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2</td></td<>	55,2 2,4 2,7 1,5 2,7 18,5 10,6 15,7 30,7 2 2 2

Notes and explanations:

INCOME STATEMENT

Charbonneau Water Co., LLC

400	Operating Revenue	\$	344,132
400	Operating Revenue	Ļ	544,152
401	Operating Expenses	\$	266,821
403	Depreciation Expense	\$	61,747
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	25,858
409	Income Taxes	\$ \$	300
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	\$	-
	Interest & Dividend Income	\$	-
407	Interact Expanse	د د	
	Interest Expense Amortization of Premium/Discount on Debt	\$	-
	-	\$	-
	Gains/Losses From Utility Property Disposition (net)	\$	-
433-434	Extraordinary Income/deductions (net)	Ş	-
	NET UTILITY OPERATING INCOME	\$	(10,594)
421	Nonutility Income	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes	\$	_
	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	_
		Ť	

Net Income

(10,594)

\$

BALANCE SHEET

Charbonneau Water

101 Utility Plant in Service (excluding CIAC)	\$	2,143,884
108-110 Accumulated Depreciation & Amortization	\$	1,257,339
Subtotal	\$	886,545
102-104 Other Utility Plant	\$	
105 Commission Approved Construction Work in Progress (CWIP)	\$	
	\$	
114 Commission Approved Utility Plant Acquisition Adjustments		-
115 Accumulated Amortization of Commission Approved Acquisition Adjustments	\$	-
190 Accumulated Deferred Income Taxes (asset)	\$	-
Subtotal	-	-
Net Utility Plant	\$	886,545
131 Cash	\$	(13,350)
132 Special Deposits	\$	-
141-142 Accounts Receivable	\$	320
143 Accumulated Provision for Uncollectible Accounts	\$	
		-
144 Notes Receivable	\$	-
145-146 Accounts & Notes Receivable from Associated Companies	\$	-
151 Materials & Supplies Inventory	\$	-
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	\$	-
Net Current & Accrued Assets	\$	(13,030)
181-186 Deferred Debits	\$	_
	Ŧ	
Total Assets	\$	873,515
	C.C.	
252 Advances for Construction	\$	-
271 CIAC	\$	-
272 Accumulated Amortization of CIAC	\$	-
Net CIAC & Advances for Construction	Ş	-
121 Nonutility Property	\$	
122 Accumulated Depreciation & Amortization (Nonutility)	\$	-
122 Accumulated Depreciation & Amortization (Nonatinty)	\$	-
·		
Nonutility Plant & Investment	\$	-
221-224 Long-Term Debt	\$	-
231 Accounts Payable	\$	5,095
232 Notes Payable	\$	-
233 Accounts Payable to Affiliated Companies	\$	138,117
234 Notes Payable to Affiliated companies	\$	
235 Customer Deposits	\$	-
235 Customer Deposits 236 Accrued Taxes	\$	
		-
237 Accrued Interest	\$	-
238-241 Miscellaneous Current and Accrued Liabilities	\$	1,005
Liabilities	\$	144,217
251 Premium on Unamortized Debt	Ś	_
253 Other Deferred Credit	\$	_
261-265 Reserves	\$	
		-
Other	Ş	
281 Accumulated Deferred Income Taxes-Accelerated Amortization	\$	-
		,I

282 Accumulated Deferred Income Taxes-Liberalized Depreciation

283 Accumulated Deferred Income Taxes-Other

	Ŷ		
	\$	-	
	\$	-	
	\$	-	
Total Liabilities	\$	144,217	

201 Common Stock Issued		\$ 200,000
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		\$ 529,298
216 Reacquired Capital Stock		\$ -
218 Proprietary Capital (Proprietorships & Partnerships Only)		\$ -
	Total Equity	\$ 729,298

Total Liabilities and Equity	\$	873,515
------------------------------	----	---------

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$ \$ \$ \$ \$ \$ \$ \$	-
Metered - Commercial	\$	-
Irrigation (including golf courses)	\$	344,132
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$	-
Total Operating Revenues	\$	344,132
Operating Expenses		
Purchased Water	\$	-
Purchased Power		55,211
Water Treatment	\$	2,707
Supplies and Expenses	\$	51,768
Repairs of Plant	\$	18,565
Administrative & General	\$ \$ \$ \$ \$	138,570
Total Operating Expenses	\$	266,821
Other Revenue Deductions		
Depreciation & Amortization	\$	61,747
Operating Income Taxes		300
Other Operating Taxes	\$ \$ \$ \$	25,858
Uncollectible Revenue/Bad Debt Expense	\$	-
Total Revenue Deductions	\$	87,905
Total Expenses and Deductions	\$	354,726
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ <u>\$</u> \$	-
Net Operating Income (or Loss)	\$	(10,594)

Assets & Other Debits		
Utility Plant	\$	2,143,884
Less: Depreciation & Amortization Reserve	\$	1,257,339
Other Property & Investments	\$	(13,350)
Materials and Supplies	\$	-
Other Current & Accrued Assets	\$ \$	320
Deferred Debits	\$	-
Total Assets & Other Debits	\$	873,515
Liabilities & Other Credits		
Capital/Common Stock	\$	200,000
Retained Earnings	\$	529,298
Long-Term Debt		-
Customer Deposits	\$ \$	-
Other Current & Accrued Liabilities	\$	144,217
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$ \$ \$	-
Total Liabilities & Other Credits	\$	873,515
Average Number of Customers		
Flat Rate		-
Metered - Residential		-
Metered - Commercial		-
Irrigation (including golf courses)		1
Fire Protection		-
Other	1	-
Total Customers		1