

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

2018

COMPANY NAME

Charbonneau Water Co., LLC

OREGON PUBLIC UTILITY COMMISSION
PO BOX 2148
SALEM OR 97308-2148

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 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 373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US

503-

Oath

Charbonneau Water Co., LLC

Complete Address of Reporting Utility

Line 1: 32020 SW Charbonneau Drive

Line 2:

City:

Wilsonville

State:

Oregon

Zip:

97070

phone: email: 503-694-2704

fax:

chris@charbonneaugolfclub.com

Tax:

503-694-2323

website:

Name and title of person responsible for report

Name:

Chris Bensel

Title:

Head pro

Phone:

503-694-2454

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.

Information

ddress: 32020 S.W. Charbonneau Driv	e, Wilsonville, Oregon 97070		
Phone: 503-694-2454			
Email: chris@charbonneaugolfclub.co	om		
	here the utility's books and records a	are located	
Name: Chris Bensel	建一种基础技术。在2016年	公司,但有关于国际的	
ddress: 32020 S.W. Charbonneau Driv	e, Wilsonville, Oregon 97070		
Phone: 503-694-2454			
Email: chris@charbonneaugolfclub.co	om	特别是到我的知识而是对美数数	
ide the following information of any	y audit group reviewing records and/	or operations	
Name:			
ddress:			
Phone:			
Email:			
	Tiele	Dhana #	Email
Name	Title	Phone #	Email
Bruilliete	President	541-740-7781	joebruyet@gmail.com
Bruilliete Wiese	President Vice President	541-740-7781 503-694-2668	joebruyet@gmail.com rm.wiese@hotmail.com
Bruilliete Wiese ny Atkin	President Vice President Vice President	541-740-7781 503-694-2668 503-694-8170	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net
Bruilliete Wiese ny Atkin Zinsli	President Vice President	541-740-7781 503-694-2668 503-694-8170 503-694-6181	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com
Bruilliete Wiese ny Atkin Zinsli ie Barton	President Vice President Vice President	541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com
Bruilliete Wiese ny Atkin Zinsli ie Barton Mason	President Vice President Vice President Treasurer	541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370 503-694-6977	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com dmasonfamily@comcast.net
Bruilliete Wiese ny Atkin Zinsli nie Barton Mason Holm	President Vice President Vice President Treasurer Secretary	541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com
Bruilliete Wiese ny Atkin Zinsli ie Barton Mason Holm	President Vice President Vice President Treasurer Secretary Director	541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370 503-694-6977 503-694-5181 503-694-1880	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com dmasonfamily@comcast.net bobnpat67@comcast.net p.esterson@verizon.net
Bruilliete Wiese ny Atkin Zinsli ie Barton Mason Holm y Esterson	President Vice President Vice President Treasurer Secretary Director Director	541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370 503-694-6977 503-694-5181	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com dmasonfamily@comcast.net bobnpat67@comcast.net
Bruilliete Wiese ny Atkin Zinsli ie Barton Mason Holm y Esterson	President Vice President Vice President Treasurer Secretary Director Director	541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370 503-694-6977 503-694-5181 503-694-1880	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com dmasonfamily@comcast.net bobnpat67@comcast.net p.esterson@verizon.net
Bruilliete Wiese ny Atkin Zinsli ie Barton Mason Holm y Esterson ie Bales	President Vice President Vice President Treasurer Secretary Director Director	541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370 503-694-6977 503-694-5181 503-694-1880 503-694-6371	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com dmasonfamily@comcast.net bobnpat67@comcast.net p.esterson@verizon.net
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Charbonneau Water Co., LLC

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 Partne	rship				
	1	wner or pa						
1	Address							
1	% interest	t or equity						
	Principal d	pal duty (if employed by company)						
	Name of o	wner or pa	rtner					
	Address							
2	% interest	or equity	18, 603			ACCOMPANY STATE		
		luty (if emp	loyed by co	mpany)				
	Name of o	wner or pa	rtnor					
	Address	When or par	i die					
3	% interest	or equity	Se 12/19					
		luty (if emp	loyed by co	mpany)				
	Name of o	wner or pa	rtner	The second				
	Address	Wilei or pa	rtier				115	
4	% interest	or equity						
		luty (if emp	loved by co	mnany)				
	i i i i i i i i i i i i i i i i i i i	aty (ii cirip	.0,000	puiii/	Design to the country of the country			
Part	B: Corpora	ition						
	Name of s	tockholder/	director/of	ficer		Joe Bruilliete		
1	Title	President						
-	Address	32020 S.V	V. Charbon	neau Drive, V	Vilsonville, OR 97070			
	# shares o	wned	One					
	Name of s	tockholder/	director/of	ficer		Bob Wiese		
2	Title	Vice Presi	dent					
4	Address	32020 S.V	V. Charbon	neau Drive, V	Vilsonville, OR 97070			
	# shares o	wned	One					
	Name of s	tockholder/	director/of	ficer	自己的意思	Denny Atkin		
3	Title	Vice Presi						
3	Address	32020 S.V	V. Charbon	neau Dirve, V	Vilsonville, OR 97070			
	# shares o	wned	One					
	Name of s	tockholder/	director/of	fficer		Lee Zinsli		
	Title	Treasurer						
4	Address	32020 S.V	V. Charbon	neau Drive, V	Vilsonville, OR 97070			
	# shares o		One					
			51 1 1					
	Name of s	tockholder/	director/of	fficer		Kathie Barton		
5	Title	Secretary					Ede 18	
,	Address		V. Charbon	neau Drive, V	Vilsonville, OR 97070		E 41.46	
	# shares o	wned	One					

Part C: Corporation - Shares Outstanding

	Cor	nmon Stock	Preferre
# shares authorized		1000	S112-
# shares issued at year end		542	
Par or stated value per share:	\$	369.0037	
Dividends declared per share during the year:	\$	1. 为证据5周	

Affiliates

Charbonneau Water Co., LLC

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 (nonpotable)		\$	106,074
			700	
			\$	106,074

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
Balliot selfetter i geografia	Office Rent/Telephone/Truck Rental/Insurance/Rental		
	Equipment/Oil/Gas/Office Admin/Fed Taxes/ Property		
Charbonneau Golf Club	Taxes		
			\$ -

TOTAL	\$ 106,074

Explanations o	r Notes		X

Revenues

Charbonneau Water Co., LLC

gal or cf gal

Consumption and Revenue

	Act#	# customers at year beginning	# customers at year end	Total Quantity water sold	reven	ues
Unmetered (flat rate) water sales	460					
Metered sales to RESIDENTIAL customers	461.1		0.0000000000000000000000000000000000000			
Metered sales to COMMERCIAL customers	461.2		Barrier Control			
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	13	13	52,952,869	\$	208,456
Sales for resale	466					
Water Sales to golf course/recreation revenue	467	1	1	20,731,115	\$	106,074
Special contract/agreement revenue	468		Bank to the first of the			
TOTAL		14	14	73,683,984	\$	314,530

Revenue other than water sales

		Act#	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	
Rents from water property		472	
Interdepartmental rents		473	
Other		474	\$ 1,542
Cross Connection sales & services revenues		475	
	Total		\$ 1,542

Total Operating Revenue \$ 316,072

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	339441.4679	1336
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	1727592.917	8840
Special contract/agreement revenue	468		A THE RESERVE OF THE PARTY OF T

Taxes & property sales

Charbonneau Water Co., LLC

Act # TAXE	S OTHER THAN	INCOME TAX
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408.11	Property Tax	\$ 14,931
408.12	Payroll Tax	\$ 8,026
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 22,957

Act # INCOME TAXES

409.1	Federal Income Tax	\$ 15,000
409.11	State Income Tax	\$ 3,600
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 18,600

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	\$ 74,467
603 Salaries and Wages – officers, directors, and majori	ty stockholders
604 Employee Pensions & Benefits	\$ 10,740
610 Purchased Water	
611 Telephone/Communications	\$ 1,932
615 Purchased Power	\$ 36,663
616 Fuel for Power Production	
617 Utilities - Other (garbage, natural gas)	
618 Chemicals & testing	
619 Office Supplies (excluding postage)	\$ 2,508
619.1 Postage	\$ 1,500
620 Materials & Supplies (O&M)	\$ 2,824
621 Repairs of Water Plant	\$ 34,518
631 Contractual Services - engineering	
632 Contractual Services - accounting	\$ 10,475
633 Contractual Services - legal	\$ 179
634 Contractual Services - management	\$ 9,360
635 Contractual Services – testing / sampling	
636 Contractual Services – labor	100
637 Contractual Services - billing/collections	\$ 7,920
638 Contractual Services - meter reading	
639 Contractual Services - other	\$ 2,661
641 Rental of Building / Real Property	\$ 10,200
642 Rental of Equipment	\$ 288
643 Small Tools	
648 Computer and electronic Expenses	
650 Transportation Expenses	\$ 2,400
656 Insurance - Vehicle	
657 Insurance – General Liability	\$ 3,276
658 Insurance – Workman's Compensation	\$ 258
659 Insurance – Other	
660 Public Relation / Advertising Expense	
666 Amortization of Rate Case Expense	and the second s
667 Regulatory Commission Fee (Gross Rev Fee)	\$ 2,578
668 Conservation Expense	
670 Bad Debt Expense	
671.1 Cross Connection Control Program Expense	
671.2 Cross Connection Testing & Maintenance Services	144
673 Training & Certification Expense	
674 Consumer Confidence Report	
675 Miscellaneous Expense	\$ 7,801
·	TOTAL \$ 222,548

<u>Plant</u>

Charbonneau Water Co., LLC

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	Adjustments	End of year balance
301	Organization	\$ -				\$ -
302	Franchises	\$ -				\$ -
303	Land & land rights	\$ -	Per per de la company de la co			\$ -
304	Structures & improvements	\$ 27,487	\$ 155,441			\$ 182,928
305	Collecting & impounding reservoirs	\$ -				\$ -
306	Lake, river & other intakes	\$ 11,085				\$ 11,085
307	Wells & springs	\$ 7,847				\$ 7,847
308	Infiltration galleries & tunnels	\$ -			地域的中华发展	\$ -
309	Supply mains	\$ 255,900	\$ -			\$ 255,900
310	Power generation equipment	\$ -				\$ -
311	Pumping equipment	\$ 180,831				\$ 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	\$ 102,311	\$ 2,621			\$ 104,932
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	\$ -		WASTER STREET		\$ -
344	Laboratory equipment	\$ -				\$ -
345	Power operated equipment	\$ -				\$ -
346	Communication equipment	\$ -				\$ -
347	Electronic & computer equipment	\$ 10,245				\$ 10,245
348	Miscellaneous equipment	\$ 13,525				\$ 13,525
	TOTAL	\$ 1,559,165	\$ 158,062	\$ -	\$ -	\$ 1,717,227

Paraguar en a	ges in utility plan				

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:	

Depreciation

Charbonneau Water Co., LLC

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

	annu	al depreciation	acc dep	balance beg	accruals bool	ked to	plant retired charged		acc	dep balance
Act #		expense	<u>c</u>	of year	acc dep	<u>)</u>	to acc dep	Adjustments*	<u>e</u>	nd of year
301 Organization										
302 Franchises										
303 Land & land rights										
304 Structures & improvements	\$	4,487	\$	13,889	\$	4,487			\$	18,376
305 Collecting & impounding reservoirs			\$	=	\$	-			\$	
306 Lake, river & other intakes	\$	317	\$	8,717	\$	317			\$	9,034
307 Wells & springs	\$	314	\$	5,630	\$	314			\$	5,944
308 Infiltration galleries & tunnels	10 200		\$	-	\$	-	建 加速的		\$	-
309 Supply mains	\$	5,118	\$	192,034	\$	5,118			\$	197,152
310 Power generation equipment			\$	-	\$	-			\$	-
311 Pumping equipment	\$	8,960	\$	126,498	\$	8,960			\$	135,458
320 Water treatment equipment	\$	197	\$	2,510	\$	197			\$	2,707
330 Distribution reservoirs & standpipes	\$	4,952	\$	180,542	\$	4,952			\$	185,494
331 Transmission & distribution mains	\$	13,312	\$	495,903	\$ 1	13,312			\$	509,215
333 Services	a same and		\$	-	\$	- 1			\$	8=
334 Meters & meter installations	\$	5,192	\$	15,767	\$	5,192			\$	20,959
335 Hydrants		Amort Paring	\$	-	\$	-			\$	-
336 Backflow prevention devices (utility owned)			\$	-	\$	-			\$	N -
339 Other plant & miscellaneous equipment			\$	-	\$	-			\$	-
340 Office furniture & equipment			\$	7°=	\$	-			\$	-
341 Transportation equipment	57.44	可能是是特殊的	\$		\$	-			\$	-
343 Tools, shop & garage equipment			\$	-	\$	-		tracing of the source of the	\$	-
344 Laboratory equipment			\$	-	\$	-			\$	2-
345 Power operated equipment			\$	-	\$	-			\$	e -
346 Communication equip			\$	-	\$	-			\$	-
347 Electronic & computer Equipment	\$	1,149	\$	12,633	\$	1,149			\$	13,782
348 Miscellaneous Equipment	\$	1,353	\$	5,412		1,353			\$	6,765
ТОТ	AL \$	45,351	\$	1,059,535	\$ 4	15,351	\$ -	\$ -	\$	1,104,886

*Explanation of any adjustments made:	

Retained Earnings

Charbonneau Water Co., LLC

215	Unappropriated Retained Earnings (beginning of year balance)	\$	526,550
435	Balance transferred from income	\$	6,616
436	Appropriations of Retained Earnings	\$:=
437	Preferred Stock dividends declared	\$	-
438	Common Stock dividends declared	\$	8=
439	Adjustments to Retained Earnings*	\$	
		1	
215	Unappropriated Retained Earnings (as of year end)	\$	533,166

Explanation of any adjustments made to Retained Earnings

In prior years the deprecition charged to expense was out from the amount charged to accumulated depreciation in the amount of \$101.

Charbonneau Water Co., LLC

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

Category Act # Act Name ASSETS AND OTHER DEBITS (101-190)

ASSETS AN		Act Name R DEBITS (101-190)	
Utility Plan		TO DEDITO (102-130)	
		Utility Plant in Service	\$ 1,717,227
		Utility Plant Leased to Others Property Held for Future Use	
		Utility Plant Purchased or Sold	
	105	Construction Work in Progress - Commission Approved	
		Accumulated Depreciation of Utility Plant in Service	\$ 1,104,886
		Accumulated Amortization of Utility Plant in Service Utility Plant Acquisition Adjustments	
		Accumulated Amortization of Utility Plant Acquisition Adjustments	
Other Prop		nvestments	
		Nonutility Property Accumulated Depreciation and Amortization of Nonutility Property	
		Investment in Associated Companies	
		Utility Investments	
		Other Investments Other Special Funds	
Current &			
		Cash	\$ 14,671
		Special Deposits Working Funds	
		Temporary Cash Investments	
	141	Customer Accounts Receivable	\$ 1,498
		Other Accounts Receivable	N. E. C S. E. C. S.
		Allowance for Uncollectible Accounts (Enter positive) Notes Receivable	
	145	Accounts Receivable from Associated Companies	\$ 106,659
		Notes Receivable from Associated Companies	
		Plant Materials and Supplies Prepayments	
		Accrued Interest Receivable	
	174	Miscellaneous Current and Accrued Assets	
Deferred D		Unamortized Debt Discount and Expense	
		Unamortized Debt Discount and Expense Extraordinary Property Losses	
	186	Miscellaneous Deferred Debits	100 TO 10
FO: "**		Accumulated Deferred Income Taxes	A STEEL STEELEN
EQUITY, LIA Equity	ABILITIE	S, AND OTHER CREDITS (201-283)	
	201	Common Stock Issued	\$ 200,000
		Preferred Stock Issued	\$ -
		Premium on Capital Stock Paid in Capital	
		Discount on Capital Stock	
	213	Capital Stock Expense	
	214	Appropriated Retained Earnings	
	215	Unappropriated Retained Earnings Reacquired Capital Stock	\$ 533,166
		Proprietary Capital	
Long Term	Debt		
		Bonds	
		Advances from Associated Companies Other Long-Term Debt	
Current an		ed Liabilities	
Current an	231	Accounts Payable	\$ 2,003
Current an	231 232	Accounts Payable Notes Payable	\$ 2,003
Current an	231 232 233	Accounts Payable	\$ 2,003
Current an	231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits	\$ 2,003
Current an	231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes	\$ 2,003
Current an	231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest	\$ 2,003
Current an	231 232 233 234 235 236 237 238 239	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt	\$ 2,003
Current an	231 232 233 234 235 236 237 238 239 240	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposition Accounts Taxes Accounts Ta	
	231 232 233 234 235 236 237 238 239 240 241	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt	\$ 2,003
Current and	231 232 233 234 235 236 237 238 239 240 241 redits	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposition Accounts Taxes Accounts Ta	
	231 232 233 234 235 236 237 238 239 240 241 redits	Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tixes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unimortized Premium on Debt Advances for Construction	
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposition Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ -
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposition Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ -
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262	Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Universed Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve	\$ -
Deferred C	231 232 233 234 235 236 237 238 240 240 251 251 252 253 Reserve 261 262 263	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued University Accrued University Accrued University Matured Interest Matured Interest Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve	\$ -
Deferred C	231 232 233 234 235 236 237 238 239 240 251 251 252 253 265 262 263 265	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$ -
Deferred C	231 232 233 234 235 236 237 238 240 241 252 252 253 265 262 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued University Accrued University Accrued University Matured Interest Matured Interest Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve	\$ -
Deferred C Operating Contribution	231 232 233 234 235 235 236 237 240 252 253 Reserve 261 262 263 2655 2655 277 272	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Is In Construction Other Deferred Credits In Construction Other Deferred Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Id of Construction Contributions in Aid of Construction	\$ -
Deferred C Operating Contribution	231 232 233 234 235 236 237 238 239 241 251 252 253 265 262 263 265 271 271 271 272 271 272 272 273	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued University Accrued Interest Accrued University Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve Miscellaneous Operating Reserves Injuries and Benefits Reserve Miscellaneous Operating Reserves Injuries and Benefits Reserve Injuries and Damages Reser	\$ -
Deferred C Operating Contribution	231 232 233 234 235 236 237 238 239 2400 241 252 253 252 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Construction Accumulated Amortization of CIAC red Income Taxes	\$ -
Deferred C Operating Contribution	231 232 233 234 235 236 237 238 240 241 252 253 265 265 265 265 265 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued University Accrued Interest Accrued University Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve Miscellaneous Operating Reserves Injuries and Benefits Reserve Miscellaneous Operating Reserves Injuries and Benefits Reserve Injuries and Damages Reser	\$ -
Deferred C Operating Contribution Accumulat	2311 2323 2333 2344 2355 2366 2377 2388 2399 2400 2411 2552 2533 2655 2612 2622 2633 265 2612 2712 272 2ed Defee 2811 2117 2111 2111 2111 2111 2111 2111	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Is Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Utheralized Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTIS (301-348)	\$ -
Deferred C Operating Contribution Accumulat	2311 2322 2333 2344 2355 2366 2367 2388 2399 2400 2401 2602 261 2622 261 2622 262 263 2655 2652 261 271 271 271 271 271 271 271 271 271 27	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Uniterest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Indicated Construction Other Deferred Credits S Accumulated Amortization of CIAC cred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization	\$ -
Deferred C Operating Contribution Accumulat	231 232 233 234 235 236 236 237 238 239 2400 25 25 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises	\$ -
Deferred C Operating Contribution Accumulat	2312 2322 2333 2344 2355 2366 2377 2388 2399 2401 2411 2522 2532 2632 2632 2632 2632 2632 2632	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Individent Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accounts (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Deferred C Operating Contribution Accumulat	2312 2322 2333 2344 2355 2366 2377 238 2399 241 2522 2533 2655 2652 2633 2655 2632 2632	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Universet Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Is Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Ali of Construction Contributions in Ali of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements	\$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 182,928 \$ 5 - \$ 5
Deferred C Operating Contribution Accumulat	2312 2322 2333 2344 2353 2366 2377 2388 2399 2401 2411 2512 252 2533 2652 2633 2652 2633 2652 2633 3030 3040 3030 3060 3060	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Individent Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accounts (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ - S - S - S - S - S - S - S - S - S -
Deferred C Operating Contribution Accumulat	2312 2322 2333 2344 2355 2367 2387 2388 2400 2411 2552 252 253 2652 2653 2652 2633 2652 2813 271 272 282 283 3030 3030 3055 3060 3067 3088	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Callecting and Improvements Lakes, River and Other Intakes Wells and Springs	\$ - \$ - \$ - \$ 5 -
Deferred C Operating Contribution Accumulat	231 232 233 234 235 236 237 238 239 240 241 252 253 265 265 265 265 27 27 27 27 27 27 27 27 27 27 27 27 27	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accounts Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Wells and Springs Infiliration Galleries and Tunnels Wells and Springs	\$ - \$ - \$ - \$ 5 -
Deferred C Operating Contribution Accumulat	2312 2322 2333 2344 2355 2366 2377 2367 2411 2552 2533 2656 2662 2633 2655 2656 2656	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Universet Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Is Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Unitered To Collecting and Tunnels Supply Mains Power Generation Equipment	\$
Deferred C Operating Contribution Accumulat	231 2332 234 2353 236 237 2388 2399 2400 2552 2532 2632 2632 2633 2642 2633 2642 2633 3033 3040 3053 3060 3099 311	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accounts Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Wells and Springs Infiliration Galleries and Tunnels Wells and Springs	\$ - \$ - \$ - \$ 5 -
Deferred C Operating Contribution Accumulat	2313 2332 2332 2333 2344 2355 236 237 238 2399 2400 241 252 253 265 265 265 265 265 265 265 265 265 265	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Universet Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Banefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchizes Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Springs Lakes, River and Other Intakes Wells and Springs Intilitation Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Pumping Equipment	\$ - \$ - \$ - \$ \$ \$ \$ \$ \$ \$
Deferred C Operating Contribution Accumulat	23132 2332 2333 2344 2355 2366 2377 2388 2399 2400 2411 2552 2553 2652 2653 2652 2633 3002 3030 3030 3030 3030 3030 303	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchiese Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Unstreaming Addition Mains	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Deferred C Operating Contribution Accumulat	2313 2342 2332 2333 2344 2355 2366 2377 2388 2399 2400 241 2552 2533 2655 2656 271 272 272 272 272 272 273 302 303 303 303 303 303 303 303 303 30	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Ald of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Under Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Galleries and Trunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains	\$
Deferred C Operating Contribution Accumulat	2313 232 232 233 2344 232 235 236 237 236 237 236 237 237 237 237 237 237 237 237 237 237	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchiese Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Unstreaming Addition Mains	\$ - \$ - \$ - \$ - \$ - \$ 11,085 \$ 7,847 \$ - \$ 125,928 \$ - \$ 11,085 \$ 7,847 \$ - \$ 255,900 \$ - \$ 180,831 \$ 36,729 \$ 247,572 \$ 665,633 \$ 5 104,932 \$ 5 104,932
Deferred C Operating Contribution Accumulat	2313 232 233 234 235 235 236 237 237 237 237 238 239 240 2411 251 252 253 255 252 263 255 252 263 255 255 255 255 255 255 255 255 255 25	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Banefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AACCUMULATE (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Epring Industriant Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Meter Sand Meter Installations Hydrants	\$
Deferred C Operating Contribution Accumulat	2313 232 233 234 235 236 237 238 238 239 238 239 238 239 238 239 238 239 239 238 239 239 239 239 239 239 239 239 239 239	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions of Accumulated Amortization of CIAC red Income Taxes Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ACCUMITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Dustribution Reservoirs and Meter Instales Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Distribution Reservoirs and Standpipes Transmission and Obstribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ 11,085 \$ 5 - \$ \$ 11,085 \$ 5 - \$ \$ 11,085 \$ 5 - \$ \$ 11,085 \$ 5 - \$ \$ 11,085 \$ 5 - \$ \$ 11,085 \$ 5 - \$ \$ 104,932 \$ 104,932 \$
Deferred C Operating Contribution Accumulat	2313 232 233 234 235 235 236 235 236 235 236 235 236 235 236 237 237 238 240 241 251 252 253 255 255 255 255 255 255 255 255	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Banefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AACCUMULATE (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Epring Industriant Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Meter Sand Meter Installations Hydrants	\$
Deferred C Operating Contribution Accumulat	2313 232 233 234 235 235 236 235 236 235 236 235 236 235 236 240 2411 252 252 252 252 252 252 252 252 252 2	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Uniterest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Accumulated Amortization of CIAC red Income Taxes Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Uniter Structures and Miscellaneous Equipment Distribution Reservoirs and Standplpes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Transportation Equipment	\$ - \$ - \$ - \$ \$ -
Deferred C Operating Contribution Accumulat	2313 232 233 234 235 235 236 235 236 235 236 235 236 235 236 240 2411 252 252 252 252 252 252 252 252 252 2	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Universet Accrued Universet Accrued Universet Accrued Universet Accrued Universet Matured Interest Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Banefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Pumping Equipment Uniter and Miscellaneous Equipment Pumping Equipment Uniter Plant and Miscellaneous Equipment Office Tuniture and Equipment	\$ - \$ - \$ - \$ \$ -

		Power Operated Equipment Communication Equipment	\$	
		Communication Equipment Computer & electronic Equipment	\$	10,245
		Miscellaneous Equipment	\$	13,525
Itility Ope		S (404-434)		
	400	Operating Revenue	\$	316,072
		Operating Expenses Depreciation Expense	\$	222,548 45,351
	406	Amortization of Utility Plant Acquisition Adjustment		
		Amortization Expense (no CIAC) Taxes Other than Income	\$	22,957
	409	Income Taxes	\$	18,600
		Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	\$	
		Investment Tax Credit	1	
		Income from Utility Plant Leased to Others		
		Gain/Loss from Utility Property Sales Revenues from Merchandising, Jobbing, and Contract Work	\$	
		Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Interest and Dividend Income Nonutility Income		AL ESCAPE
		Nonutility Income Nonutility Expenses		
	433	Extraordinary Income	199	
Tayes Anni		Extraordinary Deductions Nonutility Income and Deductions		
aves ubbi		Taxes Other than Income - Nonutility	\$	
		Income Taxes - Nonutility	\$	-
		Provision for Deferred Income Taxes - Debit - Nonutility Provision for Deferred Income Taxes - Credit - Nonutility	\$:
nterest Ex	pense			
		Interest Expense Amortization of Debt Discount and Expense	14 5 5 5 5	
	429	Amortization of Premium on Debt	02/02/	
Retained E		Account (435-439)	Te.	6,616
		Balance Transferred from Income Appropriations of Retained Earnings	\$	0,010
	437	Preferred Stock Dividends Declared	\$	
		Common Stock Dividends Declared Adjustment to Retained Earnings	\$	
PERATING	REVEN	IUE ACCOUNTS (460-475)	1.4	
		Unmetered Water Revenue	\$	
		1 Metered Sales to Residential Customers 2 Metered Sales to Commercial Customers	\$:
	461	3 Metered Sales to Industrial Customers	\$	
		4 Metered Sales to Public Authorities 5 Metered Sales to Multiple Family Dwellings	\$	- :
		1 Public Fire Protection	\$	
		2 Private Fire Protection	\$	
		Other Sales to Public Authorities Sales to Irrigation Customers	\$	208,456
		Sales for Resale	\$	
	467	Interdepartmental Sales	\$	106,074
	467 468	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$ \$	106,074
	467 468 470 471	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$	
	467 468 470 471 472	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property	\$ \$ \$ \$	- :
	467 468 470 471 472 473	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$ \$ \$	- :
	467 468 470 471 472 473 474 475	Special Contract/Agreement Revenue Forfeitled Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$ \$ \$ \$:
	467 468 470 471 472 473 474 475 N AND N	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTENANCE EXPENSE ACCOUNTS (601-675)	\$ \$ \$ \$ \$:
	467 468 470 471 472 473 474 475 N AND N supply as 601	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$:
	467 468 470 471 472 473 474 475 N AND N supply as 601 603	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMNTEMANCE EXPENSE ACCOUNTS (601-675) dE Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$ \$ \$ \$	1,542
	467 468 470 471 472 473 474 475 N AND N Supply as 601 603 604	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$ \$ \$	74,467
	467 468 470 471 472 473 474 475 N AND N supply as 601 603 604 610	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMNTEMANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchaved Water Telephone/Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,467
	467 468 470 471 472 473 474 475 N AND N Supply as 601 603 604 610 611 615	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTENANCE EXPENSE ACCOUNTS (601-675) dE Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$	74,467
	467 468 470 471 472 473 474 475 N AND N supply as 601 601 611 615 616 616	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMNTEMANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,467
	467 468 470 471 473 474 475 N AND M Supply as 601 603 604 610 615 616 617 618	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Alantenance Services Revenues Alantenance Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,467 1,542 74,467 10,740 1,932 36,663
	467 468 470 471 472 473 474 475 N AND N 601 603 604 610 611 615 616 617 618	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMNTEMANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,467
	467 468 470 471 473 474 475 477 477 477 477 601 601 611 615 616 617 618 619 619 619 619	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,467 1,542 1,542 10,740 1,932 36,663 1,500 1,500
	467 488 470 471 472 473 474 475 601 603 604 610 611 615 616 617 618 620 620 621	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMNTEMANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,467 74,467 10,740 1,932 36,663 2,508
	467 468 4700 471 472 473 474 474 473 474 474 601 603 604 611 615 616 616 619 619 619 619 619 619	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) AIRTENANCE AIRTE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,467 74,467 10,740 1,932 36,663
	467 468 470 471 472 473 474 475 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 633 633	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Employee Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits 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 - Legineering Contractual Services - Legineering Contractual Services - Legineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,467 - 10,740 - 10,740 - 2,508 1,500 2,824 34,518 34,518
	467 468 470 471 472 473 474 475 601 601 611 615 616 617 618 619.1 620 621 633 634	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Ad Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits 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 - Legineering Contractual Services - Legine	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 74,467 10,740 1,932 36,663
	467, 468 470 471 472 473 474 475 474 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits 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 - Accounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Setting/Sampling Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - String/Sampling Contractual Services - Hanagement Fees Contractual Services - String/Sampling Contractual Services - Hanagement Fees Contractual Services - String/Sampling Contractual Services - String/Sampling Contractual Services - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 10,740 10,740 1,932 36,63 1,500 2,824 34,518 1,0475 1,979 9,360
	467/ 4688 4700/ 4711 472 473 474 475/ 475/ 475/ 475/ 475/ 475/ 475/	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMINTENANCE EXPENSE ACCOUNTS (601-675) Ad Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits 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 - Legal Contractual Services - Accounting Contractual Services - Meaning Collections Contractual Services - Heagle Contractual Services - Heagle Contractual Services - Heagle Contractual Services - Heagle Contractual Services - Billing/Collections	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 74,467 10,740 36,663 - 2,508 1,500 2,824 34,518 10,475 179 9,360
	467, 4688 470 471 472 473 474 475 474 475 474 475 475 474 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits 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 - Accounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Setting/Sampling Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - String/Sampling Contractual Services - Hanagement Fees Contractual Services - String/Sampling Contractual Services - Hanagement Fees Contractual Services - String/Sampling Contractual Services - String/Sampling Contractual Services - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,542 1,542 1,542 1,74,467 1,740 1,932 36,663 1,500
	467 468 470 471 472 473 474 475 601 601 603 604 610 611 615 616 617 620 621 633 634 635 638 638 638 638 641	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Contraction Services Revenues Telephone Positions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Leging Contractual Services - Under Contractual Services - Leging Contractual Services - Leging Contractual Services - Leging Contractual Services - Under Contra	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 74,467 1,740 1,740 1,932 36,663 1,500 1,5
	4677 4688 4701 4711 4722 473 4744 475 601 603 604 6100 611 615 616 619 619 633 634 635 636 639 638 639 638 639	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) AIR Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits 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 - Legal Contractual Services - Heading Contractual Services - Stensing Contractual Services - Stensing Contractual Services - Heading Contractual Services - Meter Reading Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,542 1,542 1,542 1,74,467 1,740 1,932 36,663 1,500
	467: 4688 467: 467: 467: 467: 467: 467: 467: 467:	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Alanteman Services Revenues Cross Connection Sales & Services Revenues Alanteman Services Revenues Alanteman Wages - Grifficers, Directors and Majority Stockholders Employee Pensions and Benefits 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 - Recounting Contractual Services - String/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Bulling/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 1,542 74,467 10,740 1,932 36,663 1,500 2,824 34,518 1,500 2,824 34,518 1,790 9,360 1,792
	467.7 468.8 470.0 471.1 472.1 473.3 474.4 475.5 601.6 603.3 604.6 611.1 615.5 616.6 617.7 618.8 639.6 636.6 637.6 638.6 637.6 638.6 639.6 641.6 642.6 643.6 655.6	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) AIR Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Purchased Power 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 - Legal Contractual Services - United Services - Contractual Services - Contractual Services - Contractual Services - Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Sulding/Real Property Rental of Sulding/Real Property Rental of Sulding/Real Property Rental of Sulding/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 74,467 1,740 1,740 1,932 36,663 1,500 1,5
	467.7 468.8 470.0 471.1 472.1 472.1 472.1 473.1 474.1 475.1 603.3 604.1 610.1 633.3 604.1 611.1 615.7 618.8 619.1 639.3 634.3 634.3 634.6 645.7 648.8 659.5 656.6 656.6 656.6	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Sesting/Sampling Contractual Services - Sesting/Sampling Contractual Services - Hanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Other Insurance - Otheren Insurance - Vehicle Insurance - Otheren Insurance - Vehicle Insurance - Otheren Insuran	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 1,542 74,467 10,740 1,932 36,663 1,500 2,824 34,518 1,500 2,824 34,518 1,790 10,475 1797 9,360 1,792 10,475 1797 9,360 1,792
	4677 4688 4700 471 471 472 473 474 475 475 601 603 601 601 601 611 615 616 619 619 619 619 633 634 635 637 638 646 642 643 646 655 655	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Head Contractual Services - H	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 - 10,740 - 10,740 - 1,932 - 36,663
	467.4 468.8 468.8 468.8 470.0 471.1 472.4 473.3 473.4 474.4 475.6 601.6 603.3 601.6 616.6 617.6 618.6 619.1 619.1 633.6 634.6 637.6 638.6 639.6 639.6 642.6 643.6 655.6	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Espenses Salaries and Wages - Employee Salaries and Wages - Employee Salaries and Wages - Conflorers, Directors and Majority Stockholders Employee Pensions and Benefits 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 - Recounting Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Sensing/Sampling Contractual Services - Other Contractual Services - Other Rental of Bulling/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Tra	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 1,542 74,467 10,740 1,932 36,663 1,500 2,824 34,518 1,500 2,824 34,518 1,790 10,475 1797 9,360 1,792 10,475 1797 9,360 1,792
	467.7 468.8 468.8 468.8 468.8 470.0 471.1 471.2 473.9 473.9 474.9 475.9	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTENANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Contraction Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits 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 - Under Contractual Services - Legal Contractual Services - Water Reading Contractual Services - Other Contractual Services - Other Rental of Bullding/Real Property Rental of Sulding/Real Property Rental of Sulding-Real Pro	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 -1,542 -1,740 -10,740 -2,508 -1,500 -2,824 -3,45,18 -2,508 -1,500 -2,824 -3,508 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824
	467: 4688 4700 4711 4721 473 475 475 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Setsing/Sampling Contractual Services - Setsing/Sampling Contractual Services - Heading Contractual Services - Heading Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 1,542 1,740 1,740 1,732 36,663 1,500 2,252 34,518 1,790 1,7920 2,661 10,200 2,824 1,500 2,824 34,518 1,500 2,824 1,500
	467: 468. 468. 468. 468. 468. 468. 468. 468.	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTENANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Contraction Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits 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 - Under Contractual Services - Legal Contractual Services - Water Reading Contractual Services - Other Contractual Services - Other Rental of Bullding/Real Property Rental of Sulding/Real Property Rental of Sulding-Real Pro	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 -1,542 -1,740 -10,740 -2,508 -1,500 -2,824 -3,45,18 -2,508 -1,500 -2,824 -3,508 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824
	4677.14 4714 4714 4715 4715 4716 4717 4716 4717 4717 4717 4717 4717	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) AIR Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits 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 - Utility Collections Contractual Services - Other Rental of Building/Real Property Rental of Sulding/Real Proper	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 -1,542 -1,740 -10,740 -2,508 -1,500 -2,824 -3,45,18 -2,508 -1,500 -2,824 -3,508 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824 -1,500 -2,824
	467.2 468.8 468.8 468.8 468.8 470.0 471.1 471.2 473.3 474.4 475.3 475.3 474.3 475.3	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Contractive Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits 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 - Legal Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Sulping/Real Property Rental of Sulping/Real Property Rental of Sulping/Real Property Rental of Sulpingment Services - Other Rental of Sulpingment Services - Other Rental of Sulpingment Services - Regulatory Commission Expenses Transportation Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expense - Other Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Control Program Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 -1,542 -1,740 -10,740 -1,740 -2,508 1,500 2,824 34,518 34,518 34,518
	467.1 468.8 468.8 468.8 470.0 471.1 471.2 473.9	Special Contract/Agreement Revenue Forfeited Discounts Miscellianeous Service Revenues Rents From Water Property Interdepartmental Rents Cher Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits 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 - Billing/Collections Contractual Services - Marker Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Libality Insurance - General Li	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,542 1,542 1,542 1,74,467 1,932 36,663 1,500
	467.14 468.47 468.47 471.47 473.47 473.47 474.47 475.47 47	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) AID Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Setsing/Sampling Contractual Services - Setsing/Sampling Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Squingement Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle 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 Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74,467 74,467 10,740 1,932 36,663 1,500 2,824 34,518 1,0475 10,475 1797 9,360 2,566 1,020 2,824 2,824 3,518 2,526 1,520 2,824 2,

<u>Notes</u>
Chark
Notes

Charbonneau Wa	ter Co., LLC		
Notes and explana	itions:		

Income Statement

400	Operating Revenue	\$ 316,072
401	Operating Expenses	\$ 222,548
403	Depreciation Expense	\$ 45,351
406	Amortization of Utility Plant Acquisition Adjustment	\$ -
407	Amortization Expense	\$
408	Taxes Other Than Income Taxes (total)	\$ 22,957
409	Income Taxes	\$ 18,600
410.1	Provision for Deferred Income Taxes - debit	\$ -
411.1	Provision for Deferred Income Taxes - credit	\$ -
412	Investment Tax Credit	\$ -
413	Income From Utility Plant Leased to Others	\$ -]
419	Interest & Dividend Income	\$ -
427	Interest Expense	\$ - 1
428-429	Amortization of Premium/Discount on Debt	\$ -
	Gains/Losses From Utility Property Disposition (net)	\$ -
433-434	Extraordinary Income/deductions (net)	\$ -
	NET UTILITY OPERATING INCOME	\$ 6,616
421	Nonutility Income	\$ -]
	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	\$ -
	Net Income	\$ 6,616

Charbonneau Water

Please do not submit to PUC until figures are balanced.

101	Utility Plant in Service (excluding CIAC)	\$ 1,717,227
	Accumulated Depreciation & Amortization	\$ 1,104,886
	Subtotal	
	Subtotal	9 012,341
102 104	Other Utility Plant	C.
	ASSOCIATION - GOVERNMENT	\$ -
	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	\$ 612,341
	,	
131	Cash	\$ 14,671
	Special Deposits	\$ -
	1, d. # 0 Production Control # 1, 19 Production 1, 1500	
	Accounts Receivable	\$ 1,498
	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ 106,659
151	Materials & Supplies Inventory	\$ -
	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	
	Net current a Accraca Assets	7 122,020
181-186	Deferred Debits	\$ -
101 100	belefied besits	7
	Total Assets	\$ 735,169
	TOTAL ASSETS	753,103
252	Advances for Construction	T è
		\$ -
	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
121	Nonutility Property	\$ -
122	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
120 127	Nonutility Plant & Investment	
	Nondanty Flant & Investment	7
	Law Taran Dala	
221-224		
	Long-Term Debt	\$ -
231	Accounts Payable	\$ 2,003
231 232	Accounts Payable Notes Payable	\$ 2,003
231 232	Accounts Payable	\$ 2,003
231 232 233	Accounts Payable Notes Payable	\$ 2,003
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 2,003 \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 2,003 \$ - \$ - \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ 2,003 \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ - \$ 2,003
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ 2,003
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ 2,003
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ 2,003
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ - \$ - \$ 2,003
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ 2,003
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ - \$ - \$ 2,003
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ - \$ - \$ 2,003
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,003 \$ - \$ - \$ 2,003 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Operating Revenues		Assets & Other Debits		
Flat Rate	\$ -	Utility Plant	\$	1,717,227
Metered - Residential	\$ -	Less: Depreciation & Amortization Reserve	\$	1,104,886
Metered - Commercial	\$ £ .	Other Property & Investments	\$	14,671
Irrigation (including golf courses)	\$ 314,530	Materials and Supplies	\$	-
Fire Protection	\$ -	Other Current & Accrued Assets	\$	108,157
Other Sales of Water	\$ -	Deferred Debits	\$	-
Other Operating Revenue	\$ 1,542	Total Assets & Other Debits	\$	735,169
Total Operating Revenues	\$ 316,072			
		Liabilities & Other Credits		
Operating Expenses		Capital/Common Stock	\$	200,000
Purchased Water	\$ -	Retained Earnings	\$	533,166
Purchased Power	\$ 36,663	Long-Term Debt	\$	-
Water Treatment	\$	Customer Deposits	\$	-
Supplies and Expenses	\$ 35,565	Other Current & Accrued Liabilities	\$	2,003
Repairs of Plant	\$ 34,518	Advances for Construction	\$	-
Administrative & General	\$ 115,802	Other Deferred Credits	\$	-
Total Operating Expenses	\$ 222,548	Contributions in Aid of Construction	\$	-
		Accumulated Deferred Income Taxes	\$	-
Other Revenue Deductions		Total Liabilities & Other Credits	\$	735,169
Depreciation & Amortization	\$ 45,351			
Operating Income Taxes	\$ 18,600	Average Number of Customers		
Other Operating Taxes	\$ 22,957	Flat Rate		·
Uncollectible Revenue/Bad Debt Expense	\$ -	Metered - Residential		-
Total Revenue Deductions	\$ 86,908	Metered - Commercial		-
Total Expenses and Deductions	\$ 309,456	Irrigation (including golf courses)		14
		Fire Protection		-
Other Income	\$ -	Other		-
Interest on Long-Term Debt		Total Customers	2.20	14
Other Interest Charges	\$ -			
Other Income Deductions	\$ 			
Net Operating Income (or Loss)	\$ 6,616			



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

2018

COMPANY NAME

Charbonneau Water Co., LLC

OREGON PUBLIC UTILITY COMMISSION
PO BOX 2148
SALEM OR 97308-2148

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 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

Oath

Charbonneau Water Co., LLC

Complete Address of Reporting Utility

32020 SW Charbonneau Drive Line 1: Line 2: Wilsonville City: State: Oregon 97070 Zip: 503-694-1246 x5 phone: email: chris@charbonneaugolfclub.com fax: 503-694-2323 website:

Name and title of person responsible for report

Name: Chris Bensel

Title: General Manager

Phone: 503-694-1246 x 5

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.

Information

Provide the	following information for the conta	ct person regarding this report					
	Chris Bensel						
Address:	32020 S.W. Charbonneau Drive, Wilsonville, Oregon 97070						
Phone:	503-694-1246 x5						
Email:	chris@charbonneaugolfclub.com						
	he following information for where the utility's books and records are located						
Name:	Chris Bensel						
Address:	32020 S.W. Charbonneau Drive, Wilso	nville, Oregon 97070					
Phone:	503-694-1246 x 5						
Email:	chris@charbonneaugolfclub.com						
Dua da tha	following information of our andit		- unation -				
	following information of any audit	group reviewing records and/or of	perations				
Name:							
Address:							
Phone:							
Email:							
Date of orig	inal organization of the utility (mon	th, day, year):	1/2009				
	following information for all utility	officers and directors		F.m.o.il			
Provide the	following information for all utility Name	officers and directors Title	Phone #	Email icohruvot@gmail.com			
Provide the	following information for all utility Name	officers and directors Title President	Phone # 541-740-7781	joebruyet@gmail.com			
Provide the Joe Bruilliete Bob Wiese	following information for all utility Name	officers and directors Title President Vice President	Phone # 541-740-7781 503-694-2668	joebruyet@gmail.com rm.wiese@hotmail.com			
Provide the Joe Bruilliete Bob Wiese Denny Atkin	following information for all utility Name	officers and directors Title President Vice President Vice President	Phone # 541-740-7781 503-694-2668 503-694-8170	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net			
Provide the Joe Bruilliete Bob Wiese Denny Atkin Lee Zinsli	following information for all utility Name e	officers and directors Title President Vice President Vice President Treasurer	Phone # 541-740-7781 503-694-2668 503-694-8170 503-694-6181	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com			
Provide the Joe Bruilliete Bob Wiese Denny Atkin Lee Zinsli Kathie Barto	following information for all utility Name e	officers and directors Title President Vice President Vice President Treasurer Secretary	Phone # 541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com			
Provide the Joe Bruilliete Bob Wiese Denny Atkin Lee Zinsli Kathie Barto Don Mason	following information for all utility Name e	officers and directors Title President Vice President Vice President Treasurer Secretary Director	Phone # 541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370 503-694-6977	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com dmasonfamily@comcast.net			
Provide the Joe Bruilliete Bob Wiese Denny Atkin Lee Zinsli Kathie Barto Don Mason Bob Holm	following information for all utility Name e	officers and directors Title President Vice President Vice President Treasurer Secretary Director Director	Phone # 541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370 503-694-6977 503-694-5181	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com dmasonfamily@comcast.net bobnpat67@comcast.net			
Provide the Joe Bruilliete Bob Wiese Denny Atkin Lee Zinsli Kathie Barto Don Mason	following information for all utility Name e	officers and directors Title President Vice President Vice President Treasurer Secretary Director	Phone # 541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370 503-694-6977	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com dmasonfamily@comcast.net			
Provide the Joe Bruilliete Bob Wiese Denny Atkin Lee Zinsli Kathie Barto Don Mason Bob Holm Perry Esters	following information for all utility Name e	officers and directors Title President Vice President Vice President Treasurer Secretary Director Director Director	Phone # 541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370 503-694-6977 503-694-5181 503-694-1880	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com dmasonfamily@comcast.net bobnpat67@comcast.net p.esterson@verizon.net			
Provide the Joe Bruilliete Bob Wiese Denny Atkin Lee Zinsli Kathie Barto Don Mason Bob Holm Perry Esters Laurie Bales	following information for all utility Name e	officers and directors Title President Vice President Vice President Treasurer Secretary Director Director Director Director Director	Phone # 541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370 503-694-5181 503-694-1880 503-694-6371	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com dmasonfamily@comcast.net bobnpat67@comcast.net p.esterson@verizon.net			
Provide the Joe Bruilliete Bob Wiese Denny Atkin Lee Zinsli Kathie Barto Don Mason Bob Holm Perry Esters Laurie Bales	following information for all utility Name e	officers and directors Title President Vice President Vice President Treasurer Secretary Director Director Director Director Director Title	Phone # 541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370 503-694-5181 503-694-1880 503-694-6371	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com dmasonfamily@comcast.net bobnpat67@comcast.net p.esterson@verizon.net			
Provide the Joe Bruilliete Bob Wiese Denny Atkin Lee Zinsli Kathie Barto Don Mason Bob Holm Perry Esters Laurie Bales	following information for all utility Name e on following information for legal county	officers and directors Title President Vice President Vice President Treasurer Secretary Director Director Director Director Director Director Director Director	Phone # 541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370 503-694-6977 503-694-5181 503-694-1880 503-694-6371 on utility's general payroll	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com dmasonfamily@comcast.net bobnpat67@comcast.net p.esterson@verizon.net ljbales75@gmail.com			
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Provide the Joe Bruilliete Bob Wiese Denny Atkin Lee Zinsli Kathie Barto Don Mason Bob Holm Perry Esters Laurie Bales Provide the	following information for all utility Name e on following information for legal county	officers and directors Title President Vice President Vice President Treasurer Secretary Director Director Director Director Director Title	Phone # 541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370 503-694-6977 503-694-5181 503-694-1880 503-694-6371 on utility's general payroll Phone #	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com dmasonfamily@comcast.net bobnpat67@comcast.net p.esterson@verizon.net ljbales75@gmail.com			
Provide the Joe Bruilliete Bob Wiese Denny Atkin Lee Zinsli Kathie Barto Don Mason Bob Holm Perry Esters Laurie Bales Provide the	following information for all utility Name e on following information for legal county	officers and directors Title President Vice President Vice President Treasurer Secretary Director Director Director Director Director Title	Phone # 541-740-7781 503-694-2668 503-694-8170 503-694-6181 503-694-6370 503-694-6977 503-694-5181 503-694-1880 503-694-6371 on utility's general payroll Phone #	joebruyet@gmail.com rm.wiese@hotmail.com dennya@datkin.net zinsli7490@comcast.com kathiebarton47@gmail.com dmasonfamily@comcast.net bobnpat67@comcast.net p.esterson@verizon.net ljbales75@gmail.com			

Organization

Charbonneau Water Co., LLC

Select business type	Select ownership type	Select accounting method
rivate/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 Partnership)	
	Name of c	wner or pai	tner		
1	Address				
1	% interest	or equity			
	Principal c	duty (if empl	oyed by compa	ıny)	
	Name of c	wner or pai	tner		
	Address				
2	% interest	or equity			
	Principal c	duty (if empl	oyed by compa	ıny)	
	Name of o	wner or pai	tner		
	Address		-		
3	% interest	or equity			
			oyed by compa	iny)	
	Address	wner or pai	uiei		
4		or aquity			
	% interest		avad by same		
	Principal c	auty (ir empi	oyed by compa	iny)	
Part	B: Corpora	ation			
- a.c			director/officer		Joe Bruilliete
	Title	President	an ectory officer		Joe Brannete
1	Address		Charhonneau	Drive Wi	lsonville, OR 97070
	# shares o	-	One	Dilve, vvi	isonvine, on shore
$\overline{}$	Name of a	4 - - - - - -	d:		Dala Wilana
	Title	Vice Presic	director/officer		Bob Wiese
2	Address			Drivo Wi	Isonville, OR 97070
	# shares o		One	Dilve, wi	isoliville, On 97070
			director/officer	•	Denny Atkin
3	Title	Vice Presid			
	Address			Dirve, Wi	Isonville, OR 97070
	# shares o	wned	One		
	Name of s	tockholder/	director/officer		Lee Zinsli
4	Title	Treasurer			
	Address	32020 S.W	. Charbonneau	Drive, Wi	lsonville, OR 97070
	# shares o	wned	One		
	•				
			director/officer	•	Kathie Barton
5	Title	Secretary			
-	Address			Drive, Wi	lsonville, OR 97070
	# shares o	wned	One		

Part C: Corporation - Shares Outstanding

	Common Sto	ck P	referred Sto	<u>ck</u>
# shares authorized	100	00		
# shares issued at year end	54	2		
Par or stated value per share:	\$ 369.003	7		
Dividends declared per share during the year:	\$ -			

Affiliates

Charbonneau Water Co., LLC

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	R	evenue
Charbonneau Golf Club	Irrigation water (nonpotable)		\$	106,074
			\$	106,074

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 Admin/Fed Taxes/ Property		
Charbonneau Golf Club	Taxes		
			\$ -

TOTAL	\$ 106,074

Revenues

Charbonneau Water Co., LLC

gal or cf **gal**

Consumption and Revenue

		# customers at year	# customers at year	Total Quantity water	
	Act #	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	13	13	52,952,869	\$ 208,456
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	1	1	20,731,115	\$ 106,074
Special contract/agreement revenue	468				
TOTAL		14	14	73,683,984	\$ 314,530

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	
Rents from water property	·	472	
Interdepartmental rents		473	
Other		474	\$ 1,542
Cross Connection sales & services revenues		475	
	Total		\$ 1,542

Total Operating Revenue \$ 316,072

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	339441.4679	1336
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	1727592.917	8840
Special contract/agreement revenue	468		

Taxes & property sales

Charbonneau Water Co., LLC

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 14,931
408.12	Payroll Tax	\$ 8,026
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 22,957

Act # INCOME TAXES

409.1	Federal Income Tax	\$ 15,000
409.11	State Income Tax	\$ 3,600
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 18,600

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 #			se amount
601	Salaries and Wages - employees	\$	74,467
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	10,740
610	Purchased Water		
611	Telephone/Communications	\$	1,932
615	Purchased Power	\$	36,663
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	2,508
619.1	Postage	\$	1,500
620	Materials & Supplies (O&M)	\$	2,824
621	Repairs of Water Plant	\$	34,518
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	10,475
633	Contractual Services - legal	\$	179
634	Contractual Services - management	\$	9,360
635	Contractual Services – testing / sampling		
636	Contractual Services – labor		
637	Contractual Services - billing/collections		7,920
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	2,661
641	Rental of Building / Real Property	\$	10,200
642	Rental of Equipment	\$	288
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses	\$	2,400
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	3,276
658	Insurance – Workman's Compensation	\$	258
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	2,578
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	\$	7,801
	ТОТ	AL \$	222,548

<u>Plant</u>

Charbonneau Water Co., LLC

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	\$ 27,487	\$ 155,441			\$ 182,928
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	\$ 180,831				\$ 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	\$ 102,311	\$ 2,621			\$ 104,932
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	\$ 10,245				\$ 10,245
348	Miscellaneous equipment	\$ 13,525				\$ 13,525
	TOTAL	\$ 1,559,165	\$ 158,062	\$ -	\$ -	\$ 1,717,227

	Explanation of unusual changes in utility plant during the year:								
l									

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	· -
Find of year halomas	6
End of year balance	\$ -
* Explain any adjustments:	

Depreciation

Charbonneau Water Co., LLC

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

		ann	ual depreciation	acc d	ep balance beg	accr	ruals booked to	plant retired charged		acc (dep balance
Act #		_	<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	<u>eı</u>	nd of year
301	Organization										
302	Franchises	1									
303	Land & land rights	1									
304	Structures & improvements	\$	4,487	\$	13,889	\$	4,487			\$	18,376
305	Collecting & impounding reservoirs			\$	-	\$	-			\$	-
306	Lake, river & other intakes	\$	317	\$	8,717	\$	317			\$	9,034
307	Wells & springs	\$	314	\$	5,630	\$	314			\$	5,944
308	Infiltration galleries & tunnels			\$	-	\$	-			\$	-
309	Supply mains	\$	5,118	\$	192,034	\$	5,118			\$	197,152
310	Power generation equipment			\$	-	\$	-			\$	-
311	Pumping equipment	\$	8,960	\$	126,498	\$	8,960			\$	135,458
320	Water treatment equipment	\$	197	\$	2,510	\$	197			\$	2,707
330	Distribution reservoirs & standpipes	\$	4,952	\$	180,542	\$	4,952			\$	185,494
331	Transmission & distribution mains	\$	13,312	\$	495,903	\$	13,312			\$	509,215
333	Services			\$	-	\$	-			\$	-
334	Meters & meter installations	\$	5,192	\$	15,767	\$	5,192			\$	20,959
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	\$	1,149	\$	12,633	\$	1,149			\$	13,782
348	Miscellaneous Equipment	\$	1,353	\$	5,412	\$	1,353			\$	6,765
	TOTAL	\$	45,351	\$	1,059,535	\$	45,351	\$ -	\$ -	\$	1,104,886

*Explanation of any adjustments made:		

Retained Earnings

Charbonneau Water Co., LLC

215	Unappropriated Retained Earnings (beginning of year balance)	\$ 526,550
435	Balance transferred from income	\$ 6,616
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)	\$ 533,166

Explanation of any adjustments made to Retained Earnings

Explanation of any adjustments made to netained Earlings
In prior years the deprecition charged to expense was out from the amount charged to accumulated
depreciation in the amount of \$101.

Charbonneau Water Co., LLC

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

Category Act # Act Name ASSETS AND OTHER DEBITS (101-190)

	IER DEBITS (101-190)		
Utility Plant	01 Utility Plant in Service	\$	1,717,227
	02 Utility Plant Leased to Others		
	Property Held for Future Use Utility Plant Purchased or Sold		
10	05 Construction Work in Progress - Commission Approved		
	D8 Accumulated Depreciation of Utility Plant in Service LO Accumulated Amortization of Utility Plant in Service	\$	1,104,886
	L4 Utility Plant Acquisition Adjustments		
	L5 Accumulated Amortization of Utility Plant Acquisition Adjustments		
Other Property 8	k Investments 21 Nonutility Property		
	Accumulated Depreciation and Amortization of Nonutility Property		
	23 Investment in Associated Companies		
	24 Utility Investments 25 Other Investments		
1	Other Special Funds		
Current & Accrue	ed Assets 31 Cash	\$	14,671
	32 Special Deposits	Ţ	14,071
	34 Working Funds		
	Temporary Cash Investments Customer Accounts Receivable	\$	1,498
	Other Accounts Receivable	7	2,130
	Allowance for Uncollectible Accounts (Enter positive)		
	Notes Receivable Accounts Receivable from Associated Companies	\$	106,659
14	16 Notes Receivable from Associated Companies		·
	Plant Materials and Supplies Prepayments		
	71 Accrued Interest Receivable		
1	74 Miscellaneous Current and Accrued Assets		
Deferred Debits	31 Unamortized Debt Discount and Expense		
13	32 Extraordinary Property Losses		
	Miscellaneous Deferred Debits O Accumulated Deferred Income Taxes		
	TES, AND OTHER CREDITS (201-283)		
Equity			
	O1 Common Stock Issued O4 Preferred Stock Issued	\$	200,000
	77 Prenium on Capital Stock	Ş	-
2	11 Paid in Capital		
	12 Discount on Capital Stock 13 Capital Stock Expense		
	L4 Appropriated Retained Earnings		
	15 Unappropriated Retained Earnings	\$	533,166
	L6 Reacquired Capital Stock L8 Proprietary Capital		
Long Term Debt	Trophetary capital		
	21 Bonds		
	23 Advances from Associated Companies 24 Other Long-Term Debt		
Current and Acci	ued Liabilities		
	31 Accounts Payable 32 Notes Payable	\$	2,003
	33 Accounts Payable to Associated Companies		
	Notes Payable to Associated Companies		
	35 Customer Deposits 36 Accrued Taxes		
	37 Accrued Interest		
	38 Accrued Dividends		
	Matured Long-Term Debt Matured Interest		
	Miscellaneous Current and Accrued Liabilities	\$	-
Deferred Credits	51 Unamortized Premium on Debt		
	52 Advances for Construction	\$	-
	Other Deferred Credits		
Operating Reserv	/es 51 Property Insurance Reserve		
	51 Property Insurance Reserve 52 Injuries and Damages Reserve		
2	Pensions and Benefits Reserve		
	Miscellaneous Operating Reserves Aid of Construction		
2	71 Contributions in Aid of Construction	\$	-
	72 Accumulated Amortization of CIAC	\$	-
	Ferred Income Taxes 31 Accumulated Deferred Income Taxes - Accelerated Depreciation		
2	Accumulated Deferred Income Taxes - Liberalized Depreciation		
	Accumulated Deferred Income Taxes - Other PLANT ACCOUNTS (301-348)		
	O1 Organization	\$	-
30)2 Franchises	\$	-
	D3 Land and Land Rights D4 Structures and Improvements	\$ \$	102.020
	D5 Collecting and Impounding Reservoirs	\$	182,928
30	D6 Lakes, River and Other Intakes	\$	11,085
	Wells and Springs OB Infiltration Galleries and Tunnels	\$ \$	7,847
	99 Supply Mains	\$	255,900
	10 Power Generation Equipment	\$	-
	Pumping Equipment Water Treatment Equipment	\$ \$	180,831 36,729
	Distribution Reservoirs and Standpipes	\$	247,572
	31 Transmission and Distribution Mains	\$	665,633
	33 Services 34 Meters and Meter Installations	\$ \$	104,932
	Hydrants	\$	
3.	36 Backflow Prevention Devices	\$	-
3:			
3:	39 Other Plant and Miscellaneous Equipment	\$ \$	-
3: 3: 3: 3:	Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment	\$ \$	- - -
3: 3: 3: 3: 3:	Other Plant and Miscellaneous Equipment Office Furniture and Equipment	\$	- - - -

		Power Operated Equipment Communication Equipment	\$	-
	347	Computer & electronic Equipment	\$	10,245
INCOME AC		Miscellaneous Equipment 5 (404-434)	\$	13,525
Utility Oper		Operating Revenue	\$	316,072
	401	Operating Expenses	\$	222,548
		Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	\$	45,351
	407	Amortization Expense (no CIAC) Taxes Other than Income	č	22.057
		Income Taxes	\$ \$	22,957 18,600
		Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	\$	-
	412	Investment Tax Credit	7	
		Income from Utility Plant Leased to Others Gain/Loss from Utility Property Sales	\$	-
		Revenues from Merchandising, Jobbing, and Contract Work		
		Cost and Expenses of Merchandising, Jobbing, and Contract Work Interest and Dividend Income		
		Nonutility Income Nonutility Expenses		
	433	Extraordinary Income		
Taxes Appli		Extraordinary Deductions Nonutility Income and Deductions		
	408.2	Taxes Other than Income - Nonutility	\$	-
		Income Taxes - Nonutility Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
Laterat Fra	411.2	Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
Interest Exp		Interest Expense		
		Amortization of Debt Discount and Expense Amortization of Premium on Debt		
Retained Ea	rnings A	ccount (435-439)	I .	
		Balance Transferred from Income Appropriations of Retained Earnings	\$	6,616
	437	Preferred Stock Dividends Declared	\$	-
		Common Stock Dividends Declared Adjustment to Retained Earnings	\$	-
OPERATING	REVEN	JE ACCOUNTS (460-475)		
		Unmetered Water Revenue 1 Metered Sales to Residential Customers	\$ \$	-
		Metered Sales to Commercial Customers Metered Sales to Industrial Customers	\$	-
	461	4 Metered Sales to Public Authorities	\$	-
		5 Metered Sales to Multiple Family Dwellings 1 Public Fire Protection	\$	-
	462.2	2 Private Fire Protection	\$	-
		Other Sales to Public Authorities Sales to Irrigation Customers	\$	208,456
	466	Sales for Resale	\$	106.074
		Interdepartmental Sales Special Contract/Agreement Revenue	\$	106,074
		Forfeited Discounts Miscellaneous Service Revenues	\$	-
	472	Rents From Water Property	\$	-
		Interdepartmental Rents Other Water Revenues	\$	1,542
ODEDATION		Cross Connection Sales & Services Revenues	\$	-
Source of S		AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses		
		Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$	74,467
		Employee Pensions and Benefits	\$	10,740
		Purchased Water Telephone/Communications	\$	- 1,932
	615	Purchased Power	\$	36,663
		Fuel for Power Production Utilities - Other	\$	-
		Chemicals & testing	\$	- 2.500
	619.1	Office Supplies (excluding postage) Postage	\$ \$	2,508 1,500
		Materials and Supplies Repairs to Water Plant	\$	2,824 34,518
	631	Contractual Services - Engineering	\$	-
		Contractual Services - Accounting Contractual Services - Legal	\$ \$	10,475 179
	634	Contractual Services - Management Fees	\$	9,360
		Contractual Services - Testing/Sampling Contractual Services - Other	\$	-
	637	Contractual Services - Billing/Collections	\$	7,920
		Contractual Services - Meter Reading Contractual Services - Other	\$	2,661
		Rental of Building/Real Property	\$	10,200
		Rental of Equipment Small Tools	\$ \$	288
		Computer & Electronic Expenses Transportation Expenses	\$	- 2 400
	656	Transportation Expenses Insurance - Vehicle	\$	2,400
		Insurance - General Liability Insurance - Workman's Compensation	\$ \$	3,276 258
	659	Insurance - Other	\$	-
		Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$	-
	667	Regulatory Commission Expense - Other	\$	2,578
		Water Resource Conservation Expense Bad Debt Expense	\$ \$	-
	671.1	Cross Connection Control Program Expense	\$	-
		Cross Connection Testin & Maintenance Services System Capactiy Development Program Expense	\$	-
	673	Training & Certification Expense	\$	-
		Consumer Confidence Report Miscellaneous Expenses	\$	7,801
		•	, ,	,

Charbonneau Water Co., LLC Notes and explanations:

Notes

Income Statement

400	Operating Revenue	\$	316,072
401	Operating Expenses	\$	222,548
403	Depreciation Expense	\$	45,351
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	22,957
409	Income Taxes	\$	18,600
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	\$	-
427	Interest Evnense	ć	
	Interest Expense Amortization of Premium/Discount on Debt	\$	
	Gains/Losses From Utility Property Disposition (net)	\$	-
		\$	-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	6,616
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	\$	-
	Not be a second		6.646
	Net Income	\$	6,616

Charbonneau Water

Please do not submit to PUC until figures are balanced.

101 Utility Plant in Service (excluding CIAC)	\$ 1,717,227
108-110 Accumulated Depreciation & Amortization Subtota	\$ 1,104,886 I \$ 612,341
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) Subtota	\$ -
Subtota Net Utility Plant	
131 Cash	\$ 14,671
132 Special Deposits 141-142 Accounts Receivable	\$ - \$ 1,498
143 Accumulated Provision for Uncollectible Accounts	\$ -
144 Notes Receivable	\$ -
145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory	\$ 106,659
131 Materials & Supplies inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	\$ -
Net Current & Accrued Assets	
404.406.0 (
181-186 Deferred Debits	\$ -
Total Assets	\$ 735,169
252 Advances for Construction	\$ -
271 CIAC	\$ -
272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction	\$ -
Net CIAC & Advances for Construction	- ا
121 Nonutility Property	\$ -
122 Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment	\$ - t \$ -
Nonatility Halle & Investment	
221-224 Long-Term Debt	\$ -
231 Accounts Payable 232 Notes Payable	\$ 2,003
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	\$ 2,003
251 Premium on Unamortized Debt	\$ -
253 Other Deferred Credit	\$ -
261-265 Reserves	\$ -
Other	r \$ -
281 Accumulated Deferred Income Taxes-Accelerated Amortization	\$ -
282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ -
283 Accumulated Deferred Income Taxes-Other	\$ -
Total Liabilities	
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 216 Reacquired Capital Stock	\$ 533,166
218 Proprietary Capital (Proprietorships & Partnerships Only)	\$ -
Total Equity	
Total Liabilities and Equity	\$ 735,169

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 1,717,227
Metered - Residential	\$ -	Less: Depreciation & Amortization Reserve	\$ 1,104,886
Metered - Commercial	\$ -	Other Property & Investments	\$ 14,671
Irrigation (including golf courses)	\$ 314,530	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 108,157
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 1,542	Total Assets & Other Debits	\$ 735,169
Total Operating Revenues	\$ 316,072		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 200,000
Purchased Water	\$ -	Retained Earnings	\$ 533,166
Purchased Power	\$ 36,663	Long-Term Debt	\$ -
Water Treatment	\$ -	Customer Deposits	\$ -
Supplies and Expenses	\$ 35,565	Other Current & Accrued Liabilities	\$ 2,003
Repairs of Plant	\$ 34,518	Advances for Construction	\$ -
Administrative & General	\$ 115,802	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 222,548	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 735,169
Depreciation & Amortization	\$ 45,351		
Operating Income Taxes	\$ 18,600	Average Number of Customers	
Other Operating Taxes	\$ 22,957	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u>	Metered - Residential	-
Total Revenue Deductions	\$ 86,908	Metered - Commercial	-
Total Expenses and Deductions	\$ 309,456	Irrigation (including golf courses)	14
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	 14
Other Interest Charges	\$ -		
Other Income Deductions	\$ 		
Net Operating Income (or Loss)	\$ 6,616		