

# **ANNUAL RESULTS OF OPERATIONS REPORT**

#### **SELECT COMPANY SIZE (based on Annual Revenue)**

Class C Water Utility
(Annual Gross Revenue less than \$199,999)

#### FOR THE CALENDAR YEAR

2014

#### **COMPANY NAME**

South Hills Water System Inc

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

REV 12/26/14

#### **Instructions**

South Hills Water System Inc

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 1<sup>st</sup> of the year following that for which the report is made. Attach the completed report and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

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

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

#### <u>Oath</u>

South Hills Water System Inc

### **Complete Address of Reporting Utility**

Line 1:	11650 SW Hillsboro Way
Line 2:	
City:	Hillsboro
State:	OR
Zip:	97123
phone:	503-318-4434
email:	waynerodgers@comcast.net
fax:	
website:	

### Name and title of person responsible for report

Name:	Wayne Rodgers
Title:	President
Phone:	503-318-4434
Email:	waynerodgers@comcast.net

### 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 contact person regarding this report									
	Patricia Thompson								
Address:	PO Box 98, Hillsboro, OR 97123								
Phone:	503-317-8551								
Email:	cityborn22@yahoo.com								
Provide the	de the following information for where the utility's books and records are located								
Name:	Patricia Thompson								
Address:	445 SE 71st Place, Hillsboro, OR 9712	23							
Phone:	503-317-8551								
Email:	cityborn22@yahoo.com								
Provide the	following information of any aud	it group reviewing records and/	or operations						
Name:									
Address:									
Phone:									
Email:									
Date of orig	inal organization of the utility (mo	min, day, year):	1/1/1972						
	following information for all utilit	y officers and directors							
Provide the	following information for all utilit	ry officers and directors	Phone #	Email					
Provide the	following information for all utilit Name gers	y officers and directors  Title  Officer	Phone # 503-318-4434	waynerodgers@comcast.net					
Provide the	following information for all utilit Name gers	ry officers and directors	Phone #						
Provide the	following information for all utilit Name gers	y officers and directors  Title  Officer	Phone # 503-318-4434	waynerodgers@comcast.net					
Provide the	following information for all utilit Name gers	y officers and directors  Title  Officer	Phone # 503-318-4434	waynerodgers@comcast.net					
Provide the	following information for all utilit Name gers	y officers and directors  Title  Officer	Phone # 503-318-4434	waynerodgers@comcast.net					
Provide the	following information for all utilit Name gers	y officers and directors  Title  Officer	Phone # 503-318-4434	waynerodgers@comcast.net					
Provide the Wayne Rodg Patricia Tho	following information for all utilit Name gers	Title Officer Office Manager	Phone # 503-318-4434 503-317-8551  not on utility's general payroll	waynerodgers@comcast.net					
Provide the Wayne Rodg Patricia Tho  Provide the	following information for all utilit  Name gers mpson  following information for legal co	Title Officer Office Manager	Phone # 503-318-4434 503-317-8551	waynerodgers@comcast.net					
Provide the Wayne Rodg Patricia Tho  Provide the	following information for all utilit  Name gers mpson  following information for legal co	ounsel, accountants, and others	Phone # 503-318-4434 503-317-8551  not on utility's general payroll	waynerodgers@comcast.net cityborn22@yahoo.com					
Provide the Wayne Rodg Patricia Tho  Provide the	following information for all utilit  Name gers mpson  following information for legal co	ounsel, accountants, and others	Phone # 503-318-4434 503-317-8551  not on utility's general payroll Phone #	waynerodgers@comcast.net cityborn22@yahoo.com  Email					
Provide the Wayne Rodg Patricia Tho  Provide the	following information for all utilit  Name gers mpson  following information for legal co	ounsel, accountants, and others	Phone # 503-318-4434 503-317-8551  not on utility's general payroll Phone #	waynerodgers@comcast.net cityborn22@yahoo.com  Email					
Provide the Wayne Rodg Patricia Tho  Provide the	following information for all utilit  Name gers mpson  following information for legal co	ounsel, accountants, and others	Phone # 503-318-4434 503-317-8551  not on utility's general payroll Phone #	waynerodgers@comcast.net cityborn22@yahoo.com  Email					
Provide the Wayne Rodg Patricia Tho  Provide the	following information for all utilit  Name gers mpson  following information for legal co	ounsel, accountants, and others	Phone # 503-318-4434 503-317-8551  not on utility's general payroll Phone #	waynerodgers@comcast.net cityborn22@yahoo.com  Email					
Provide the Wayne Rodg Patricia Tho  Provide the	following information for all utilit  Name gers mpson  following information for legal co	ounsel, accountants, and others	Phone # 503-318-4434 503-317-8551  not on utility's general payroll Phone #	waynerodgers@comcast.net cityborn22@yahoo.com  Email					

South Hills Water System In	South	Hills	Water	System	Inc
-----------------------------	-------	-------	-------	--------	-----

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.

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenu
		l	\$
ucts or Services PURCHASED from Affil		- · · · · · · · · · · · · · · · · · · ·	
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
			\$
		ı	ې
		TOTAL	ς
		· • · · · -	Υ
nations or Notes			
nations of reces			

#### Revenues

South Hills Water System Inc

gal or cf gal

**Consumption and Revenue** 

		# customers at	# customers at year	<b>Total Quantity water</b>	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	104	104	5,291,200	\$ 33,735
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				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		104	104	5,291,200	\$ 33,735

#### Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	
Rents from water property		472	\$ 4,550
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 4,550

Total Operating Revenue \$ 38,285

**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	4239.74359	27.03152244
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		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

#### Taxes & property sales

South Hills Water System Inc

#### Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 1,744
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 1,744

#### Act # INCOME TAXES

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

#### Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

### **Expenses**

Act #		Expense a	amount
601	Salaries and Wages - employees	\$	6,445
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits		
610	Purchased Water		
611	Telephone/Communications	\$	2,522
615	Purchased Power	\$	2,675
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing	\$	1,085
619	Office Supplies (excluding postage)	\$	835
619.1	Postage		
620	Materials & Supplies (O&M)	\$	1,138
621	Repairs of Water Plant	\$	1,300
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	1,305
633	Contractual Services - legal		
634	Contractual Services - management		
635	Contractual Services – testing / sampling		
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other		
641	Rental of Building / Real Property		
642	Rental of Equipment		
643	Small Tools	\$	71
648	Computer and electronic Expenses		
650	Transportation Expenses	\$	4,740
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	510
658	Insurance – Workman's Compensation		
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)		
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	\$	76
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	298
	TOTAL	\$	22,998

#### <u>Plant</u>

South Hills Water System Inc

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>	<b>End of year balance</b>
301 Organization					\$ -
302 Franchises					\$ -
303 Land & land rights	\$ 250				\$ 250
304 Structures & improvements	\$ 14,510				\$ 14,510
305 Collecting & impounding reservoirs	\$ 27,286				\$ 27,286
306 Lake, river & other intakes					\$ -
307 Wells & springs					\$ -
308 Infiltration galleries & tunnels					\$ -
309 Supply mains					\$ -
310 Power generation equipment					\$ -
311 Pumping equipment	\$ 17,393				\$ 17,393
320 Water treatment equipment					\$ -
330 Distribution reservoirs & standpipes					\$ -
331 Transmission & distribution mains					\$ -
333 Services					\$ -
334 Meters & meter installations	\$ 2,223				\$ 2,223
335 Hydrants					\$ -
336 Backflow prevention devices (utility owned)					\$ -
339 Other plant & miscellaneous equipment	\$ 3,428				\$ 3,428
340 Office furniture & equipment					\$ -
341 Transportation equipment					\$ -
343 Tools, shop & garage equipment		\$ 2,050			\$ 2,050
344 Laboratory equipment					\$ -
345 Power operated equipment					\$ -
346 Communication equipment					\$ -
347 Electronic & computer equipment					\$ -
348 Miscellaneous equipment	\$ 66,143				\$ 66,143
TOTAL	\$ 131,233	\$ 2,050	\$ -	\$ -	\$ 133,283

Expla	nation of unusual changes in utility pl	ant during the year:		

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

#### **Depreciation**

South Hills Water System Inc

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

		annı	ual depreciation	acc (	dep balance beg	accı	ruals booked to	plant retired charged		acc de	p balance
Act #			<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	<u>end</u>	of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements			\$	13,832	\$	-			\$	13,832
305	Collecting & impounding reservoirs			\$	27,286	\$	-			\$	27,286
306	Lake, river & other intakes					\$	-			\$	-
307	Wells & springs					\$	-			\$	-
308	Infiltration galleries & tunnels					\$	-			\$	-
309	Supply mains					\$	-			\$	-
310	Power generation equipment					\$	-			\$	-
311	Pumping equipment	\$	349	\$	16,131	\$	349			\$	16,480
320	Water treatment equipment					\$	-			\$	-
330	Distribution reservoirs & standpipes					\$	-			\$	-
331	Transmission & distribution mains					\$	-			\$	-
333	Services					\$	-			\$	-
334	Meters & meter installations	\$	9	\$	2,195	\$	9			\$	2,204
335	Hydrants					\$	-			\$	-
336	Backflow prevention devices (utility owned)					\$	-			\$	-
339	Other plant & miscellaneous equipment	\$	1,283	\$	3,135	\$	1,283			\$	4,418
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					\$	-			\$	-
348	Miscellaneous Equipment	\$	2,406	\$	19,412	\$	2,406			\$	21,818
	TOTAL	\$	4,047	\$	81,991	\$	4,047	\$ -	\$ -	\$	86,038

*Explanation of any adjustments made:	
Line 348 is Mobile Home rented to third party	

## **Retained Earnings**

215 Unappropriated Retained Earnings (beginning of	year balance) \$	49,888
435 Balance transferred from income	\$	9,496
436 Appropriations of Retained Earnings	\$	-
437 Preferred Stock dividends declared	\$	-
438 Common Stock dividends declared	\$	(11,464)
439 Adjustments to Retained Earnings*		
215 Unappropriated Retained Earnings (as of year end	d) \$	47,920

#### South Hills Water System Inc

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

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

ASSETS ANI		Act Name R DEBITS (101-190)		
Utility Plan	t			
		Utility Plant in Service	\$	133,283
		Utility Plant Leased to Others Property Held for Future Use		
		Utility Plant Purchased or Sold		
		Construction Work in Progress - Commission Approved		
		Accumulated Depreciation of Utility Plant in Service	\$	86,038
		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		
	125	Other Investments		
		Other Special Funds		
Current & A		Cash	\$	3,063
		Special Deposits		5,000
		Working Funds		
		Temporary Cash Investments		
		Customer Accounts Receivable Other Accounts Receivable		
		Allowance for Uncollectible Accounts (Enter positive)		
		Notes Receivable		
		Accounts Receivable from Associated Companies		
		Notes Receivable from Associated Companies Plant Materials and Supplies		
		Prepayments		
		Accrued Interest Receivable		
D-f-: 1-		Miscellaneous Current and Accrued Assets		
Deferred D		Unamortized Debt Discount and Expense		
		Extraordinary Property Losses		
	186	Miscellaneous Deferred Debits		
		Accumulated Deferred Income Taxes		
EQUITY, LIA Equity	ABILITIE	S, AND OTHER CREDITS (201-283)		
Lquity	201	Common Stock Issued	\$	2,387
		Preferred Stock Issued	\$	-
		Premium on Capital Stock		
		Paid in Capital Discount on Capital Stock		
		Capital Stock Expense		
	214	Appropriated Retained Earnings		
		Unappropriated Retained Earnings	\$	47,920
		Reacquired Capital Stock Proprietary Capital		
Long Term		r roprietary capitar		
		Bonds		
	223	Advances from Associated Companies		
Current and	224	Other Long-Term Debt		
Current and	224 d Accru			
Current and	224 d Accrue 231 232	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable		
Current and	224 d Accrue 231 232 233	Other Long-Term Debt dt Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies		
Current and	224 d Accrue 231 232 233 234	Other Long-Term Debt ed Labilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies		
Current and	224 d Accrue 231 232 233 234 235	Other Long-Term Debt dt Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies		
Current and	224 d Accrue 231 232 233 234 235 236 237	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest		
Current and	224 d Accruu 231 232 233 234 235 236 237 238	Other Long-Term Debt  dt Labilities  Accounts Payable  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest		
Current and	224 d Accrue 231 232 233 234 235 236 237 238 239	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest		
	224 d Accrue 231 232 233 234 235 236 237 238 239 240 241	Other Long-Term Debt ed Labilities Accounts Payable Notes Payable Accounts Dayable Index Description Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt		
Current and	224 d Accrud 231 232 233 234 235 236 237 238 239 240 241 redits	Other Long-Term Debt ed Labilities  Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities		
	224 d Accrud 231 232 233 234 235 236 237 238 239 240 241 redits	Other Long-Term Debt ad Labilities  Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt	S	
Deferred Co	224 d Accrue 231 232 233 234 235 236 237 238 239 240 241 redits 251 252	Other Long-Term Debt  dt Labilities  Accounts Payable  Accounts Payable  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest  Accrued Uniterest  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits	S	
	224 d Accrued	Other Long-Term Debt  dc Labilities  Accounts Payable  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  \$ \$ \$	\$	
Deferred Co	224 d Accrued	Other Long-Term Debt  d Liabilities  Accounts Payable  Accounts Payable  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Taxes  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	\$	
Deferred Co	224 d Accrue 231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	Other Long-Term Debt  dc Labilities  Accounts Payable  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  \$ \$ \$	\$	-
Deferred Co	2244 d Accru 231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 263 263	Other Long-Term Debt  dt Labilities  Accounts Payable  Accounts Payable  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest  Accrued Underst  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 Reserves	\$	
Deferred Co	224 d Accru 231 232 2332 234 235 236 237 240 241 redits 251 252 253 Reserve 261 262 263 265 ons in Ai	Other Long-Term Debt  dc Labilities  Accounts Payable  Accounts Payable  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest  Accrued Interest  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  Pensions and Benefits Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  dof Construction		-
Deferred Co	2244 d Accru 231 2332 2334 235 236 237 240 241 252 253 266 262 263 265 265 271	Other Long-Term Debt  dt Labilities  Accounts Payable  Accounts Payable Notes Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Interest  Accrued Interest  Accrued Interest  Accrued Dividends  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  5  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  d of Construction  Contributions in Aid of Construction	\$	
Deferred Co	224 d Accru 231 232 233 234 235 236 237 238 239 2400 251 252 253 Reserve 261 262 263 265 271 272	Other Long-Term Debt  dc Labilities  Accounts Payable  Accounts Payable  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest  Accrued Interest  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  Pensions and Benefits Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  dof Construction		-
Deferred Co	224 d Accrurate d	Other Long-Term Debt  dt Labilities  Accounts Payable  Accounts Payable  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Unterest  Accrued Unterest  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  red Income Taxes	\$	-
Deferred Co	224 d Accruir 2312 232 233 234 240 241 255 252 253 266 267 261 262 263 265 261 277 272 288 282 282 282 282 282 282 282	Other Long-Term Debt  dc Labilities  Accounts 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 Interest  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Pensions and Benefits Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  d 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	\$	-
Deferred Contribution  Contribution  Accumulate	224 d Accruical	Other Long-Term Debt  dt Labilities  Accounts Payable  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 Unterest  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 - Accelerated Depreciation  Accumulated Deferred Income Taxes - Otherel	\$	
Deferred Contribution  Contribution  Accumulate	224 d Accrument   231	Other Long-Term Debt  dc Labilities  Accounts 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 Interest  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Pensions and Benefits Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  d 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	\$	-
Deferred Contribution  Contribution  Accumulate	224 d Accrument 231 232 233 2344 235 236 237 238 239 2400 25 25 25 25 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26	Other Long-Term Debt  d Liabilities  Accounts Payable  Accounts Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Accrued Taxes  Accrued Interest  Accrued Interest  Accrued Underform Service to 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 Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises	\$ \$	
Deferred Contribution  Contribution  Accumulate	224 d Accrument d	Other Long-Term Debt  d Liabilities  Accounts Payable  Accounts Payable  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Notes 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  Persions and Benefits Reserve  Miscellaneous Operating Reserves  Miscellaneous Operating Reserves  Miscellaneous Operating Tools  Accumulated Amortization of CIAC  rered Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Unberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights	S   S   S   S   S   S   S   S   S   S	
Deferred Contribution  Contribution  Accumulate	224 d Accrument d	Other Long-Term Debt  d Liabilities  Accounts Payable  Accounts Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Accrued Taxes  Accrued Interest  Accrued Interest  Accrued Underform Service to 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 Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises	\$ \$	
Deferred Contribution  Contribution  Accumulate	2240 2411 2412 2312 232 233 234 235 236 237 238 239 240 2411 2411 2611 2612 262 263 2655 271 272 272 281 282 283 281 277 277 277 277 277 277 277 277 277 27	Other Long-Term Debt  d Liabilities  Accounts Payable  Accounts Payable  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Unterest  Accrued Unterest  Accrued Dividends  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 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 - Unberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Liakes, River and Other Intakes	S   S   S   S   S   S   S   S   S   S	14,510
Deferred Contribution  Contribution  Accumulate	2244 231 232 233 232 233 235 236 237 238 239 240 241 251 252 253 266 267 27 27 282 283 287 287 290 290 290 290 290 290 290 290 290 290	Other Long-Term Debt  d Liabilities  Accounts Payable  Accounts Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Unterest  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 Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  Ant Accounter (2013-248)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes	S   S   S   S   S   S   S   S   S   S	14,510 27,286
Deferred Contribution  Contribution  Accumulate	2244 d Acrument   231 d Acrument   231 d Acrument   231 d Acrument   232 d Acrument   232 d Acrument   232 d Acrument   233 d Acrument   234 d Acrument   235 d Acrument   241 d Acrument   251 d Acrument   252 d Acrument   253 d Acrument   254 d Acrument   255 d Acrument   256 d Acrument   257 d Acrument   257 d Acrument   258 d Acrument   258 d Acrument   259 d Acrument   250 d	Other Long-Term Debt  d Liabilities  Accounts Payable  Accounts Payable  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Dividends  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 Benefits Reserve  Miscellaneous Operating Reserves  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  Accumulated Deferred Income Taxes - Other  Ant Accumulated Deferred Income Taxes - Other  NT ACCOUNTS (301-348)  Organization  Organization  Organization  Organization  Organization  Organization  Organization  Organization  Infiltration Galleries and Tunnels	S   S   S   S   S   S   S   S   S   S	14,510 27,286 - -
Deferred Contribution  Contribution  Accumulate	2244 d Accrument 231 232 232 2334 235 236 237 238 239 240 240 250 260 260 260 260 260 260 27 27 288 283 301 302 303 304 305 307 306 307 306	Other Long-Term Debt  d Liabilities  Accounts Payable  Accounts Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Custamer Deposits  Accrued Taxes  Accrued Interest  Accrued Unterest  Accrued Unterest  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 - Uberalized 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	S   S   S   S   S   S   S   S   S   S	14,510 27,286
Deferred Contribution  Contribution  Accumulate	224d d Accrumdad d	Other Long-Term Debt  d Liabilities  Accounts Payable  Accounts Payable  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Dividends  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 Benefits Reserve  Miscellaneous Operating Reserves  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  Accumulated Deferred Income Taxes - Other  Ant Accumulated Deferred Income Taxes - Other  NT ACCOUNTS (301-348)  Organization  Organization  Organization  Organization  Organization  Organization  Organization  Organization  Infiltration Galleries and Tunnels	S   S   S   S   S   S   S   S   S   S	14,510 27,286 - - -
Deferred Contribution  Contribution  Accumulate	2241 d Accrument d	Other Long-Term Debt  d Liabilities  Accounts Payable  Accounts Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Unterest  Accrued Unterest  Miscellances 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  Miscellances Operating Reserves  d of Construction  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Amortization of CIAC  red Income Taxes  Accumulated Deferred Income Taxes - Other  ANT 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  Pumping Equipment	S   S   S   S   S   S   S   S   S   S	14,510 27,286 - - - - - 17,393
Deferred Contribution  Contribution  Accumulate	2244 231 232 232 2344 235 236 237 238 239 240 241 251 252 253 263 263 27 27 282 283 301 302 283 306 307 308 309 310 3111 3200	Other Long-Term Debt  d Labilities  Accounts Payable  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 Uniterest  Accrued 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  Persions and Benefits Reserve  Miscellaneous Operating Reserves  d of Construction  Ontributions in Aid of 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 Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Initification Galleries and Tunnels  Supply Mains  Power Generation Equipment  Pumping Equipment  Water Treatment Equipment  Destribution Reservoirs and Standpipes	S   S   S   S   S   S   S   S   S   S	14,510 27,286 - - - - - - 17,393
Deferred Contribution  Contribution  Accumulate	224 d Accrument of	Other Long-Term Debt  d Liabilities  Accounts Payable  Accounts Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Unterest  Accrued Unterest  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  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  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  Water Treatment Equipment  Water Treatment Equipment  Distribution Reservoirs Alians  Transmission and Obstribution Mains	S   S   S   S   S   S   S   S   S   S	14,510 27,286 - - - - - 17,393
Deferred Contribution  Contribution  Accumulate	2241 231 232 233 234 234 235 236 237 238 239 240 241 251 252 252 253 262 263 263 27 27 282 282 283 303 303 304 307 308 309 309 310 3310 3330 33131 3132 202 3330 3333	Other Long-Term Debt  d Labilities  Accounts Payable  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 Uniterest  Accrued 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  Persions and Benefits Reserve  Miscellaneous Operating Reserves  d of Construction  Ontributions in Aid of 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 Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Initification Galleries and Tunnels  Supply Mains  Power Generation Equipment  Pumping Equipment  Water Treatment Equipment  Destribution Reservoirs and Standpipes	S   S   S   S   S   S   S   S   S   S	14,510 27,286 - - - - - 17,393 - -
Deferred Contribution  Contribution  Accumulate	2244 d Actru d	Other Long-Term Debt  d Liabilities  Accounts Payable  Notes Payable  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Custemer 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  Persions and Benefits Reserve  Miscellaneous Operating Reserves  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 (301-348)  Organization  Franchiese  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  Distribution Reservoirs and Standpipes  Transmission and Distribution Mains  Services  Meters and Meter Installations  Hydrants  Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,510 27,286 - - - - - 17,393 - - - - - - - - - - - - - - - - - -
Deferred Contribution  Contribution  Accumulate	2240 4 Accrument of Accrument o	Other Long-Term Debt  d Labilities  Accounts Payable  Accounts Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest  Accrued Unterest  Accrued Long-Term Debt  Matured Long-Term Debt  Matured Long-Term Debt  Matured Long-Term Debt  Matured Serven Long-Term 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  And Countribution  Conganization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Inditivation Galleries and Tunnels  Supply Mains  Power Generation Equipment  Water Treatment Equipment  Water Treatment Equipment  Water Treatment Equipment  Mater Treatment Equipment  Meters and Meter Installations  Hydrants  Backflow Prevention Devices	S   S   S   S   S   S   S   S   S   S	14,510 27,286 - - - - - - - 17,393 - - - - - - - - - - - - - - - - - -
Deferred Contribution  Contribution  Accumulate	224 d Accrumental de	Other Long-Term Debt d Liabilities Accounts Payable Accounts Payable Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Unterest 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 Other Other Deferred Income Taxes - Accelerated Depreciation Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT 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 Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	S   S   S   S   S   S   S   S   S   S	14,510 27,286 - - - - - 17,393 - - - - - - - - - - - - - - - - - -
Deferred Contribution  Contribution  Accumulate	2240 4 Accrument of Accrument o	Other Long-Term Debt  d Labilities  Accounts Payable  Accounts Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest  Accrued Unterest  Accrued Long-Term Debt  Matured Long-Term Debt  Matured Long-Term Debt  Matured Long-Term Debt  Matured Serven Long-Term 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  And Countribution  Conganization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Inditivation Galleries and Tunnels  Supply Mains  Power Generation Equipment  Water Treatment Equipment  Water Treatment Equipment  Water Treatment Equipment  Mater Treatment Equipment  Meters and Meter Installations  Hydrants  Backflow Prevention Devices	S   S   S   S   S   S   S   S   S   S	14,510 27,286 - - - - - - - 17,393 - - - - - - - - - - - - - - - - - -
Deferred Contribution  Contribution  Accumulate	2240 4 Accrue de	Other Long-Term Debt  d Labilities  Accounts Payable  Accounts 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 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 Benefits Reserve  Miscellaneous Operating Reserves  Miscellaneous Operating Reserves  Miscellaneous Operating Reserves  Miscellaneous Operating Reserves  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Inititration Galleries and Tunnels  Supply Mains  Power Generation Equipment  Pumping Equipment  Distribution Reservoirs and Standpipes  Transmission and Distribution Mains  Services  Meters and Meter Installations  Hydrants  Backflow Prevention Devices  Office Furniture and Equipment  Office Furniture and Equipment  Tonsportation Equipment	S   S   S   S   S   S   S   S   S   S	14,510 27,286 - - - - - - - - - - - - - - - - - - -
Deferred Contribution  Contribution  Accumulate	2240 4 Accrue de	Other Long-Term Debt  d Labilities  Accounts Payable  Accounts Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Taxes  Accrued Interest  Accrued Unterest  Accrued Unterest  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 Accumulated Deferred Income Taxes - Other  ANT 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  Water Treatment Equipment  Distribution Reservoirs and Standpipes  Transmission and Otstribution Mains  Services  Other Plant and Miscellaneous Equipment  Office Furniture and Equipment  Tinasportation Equipment  Office Furniture and Equipment  Office Furniture and Equipment  Tinasportation Equipment  Office Furniture and Equipment  Tinasportation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,510 27,286 - - - - - - - - - - - - - - - - - - -

		<u> </u>	1.	
		Power Operated Equipment Communication Equipment	\$	-
	347	Computer & electronic Equipment	\$	
INCOME M		Miscellaneous Equipment S (404-434)	\$	66,143
Utility Ope				
		Operating Revenue	\$	38,285
		Operating Expenses Depreciation Expense	\$	22,998 4,047
	406	Amortization of Utility Plant Acquisition Adjustment	7	.,
		Amortization Expense (no CIAC) Taxes Other than Income	\$	1,744
		Income Taxes	\$	- 1,744
	410	Provision for Deferred Income Taxes - Debit	\$	-
		Provision for Deferred Income Taxes - Credit Investment Tax Credit	\$	-
		Income from Utility Plant Leased to Others		
	414	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 Extraordinary Income		
		Extraordinary Deductions		
Taxes Appli		Nonutility Income and Deductions	1.	
		Taxes Other than Income - Nonutility Income Taxes - Nonutility	\$	-
		Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
	411.2	Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
Interest Exp		Interest Expense		
		Amortization of Debt Discount and Expense		
	429	Amortization of Premium on Debt		
Retained Ea		Account (435-439) Balance Transferred from Income	\$	9,496
		Appropriations of Retained Earnings	ş	5,490
		Preferred Stock Dividends Declared	\$	-
		Common Stock Dividends Declared Adjustment to Retained Earnings	\$	(11,464)
OPERATING		IUE ACCOUNTS (460-475)	,	-
		Unmetered Water Revenue	\$	-
		1 Metered Sales to Residential Customers 2 Metered Sales to Commercial Customers	\$	33,735
		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 Sales for Resale	\$	-
		Interdepartmental Sales	\$	-
		Special Contract/Agreement Revenue	\$	-
		Forfeited Discounts Miscellaneous Service Revenues	\$	-
		Rents From Water Property	7	
	473	Interdepartmental Rents	\$	4,550
			\$	4,550
	474	Other Water Revenues	\$ \$ \$	4,550 - -
	474 475 N AND N	Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675)		4,550 - - -
	474 475 N AND N Supply as	Other Water Revenues Cross Connection Sales & Services Revenues ANNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses	\$	-
	474 475 N AND N Supply as 601	Other Water Revenues  Cross Connection Sales & Services Revenues  #AINTENANCE EXPENSE ACCOUNTS (601-675)  dd Other Connection Sales & Services Revenues  Salaries and Wages - Employees		4,550 - - - - - 6,445
	474 475 N AND N supply as 601 603 604	Other Water Revenues Cross Connection Sales & Services Revenues AMINTEMANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$	-
	474 475 N AND N Supply at 601 603 604 610	Other Water Revenues  Cross Connection Sales & Services Revenues  AlaINTENANCE EXPENSE ACCOUNTS (601-675)  dE Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water	\$ \$	6,445
	474 475 N AND N Supply at 601 603 604 610 611	Other Water Revenues Cross Connection Sales & Services Revenues AMINTEMANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$	-
	474 475 N AND N Supply as 601 603 604 610 611 615	Other Water Revenues  Cross Connection Sales & Services Revenues  (AINTENANCE EXPENSE ACCOUNTS (601-675)  dd 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 - - - - 2,522
	474 475 N AND N Supply as 601 603 604 610 611 615 616	Other Water Revenues  Cross Connection Sales & Services Revenues  #AINTENANCE EXPENSE ACCOUNTS (601-675)  do the County of the C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 - - - - 2,522 2,675 -
	474 475 N AND N Supply at 601 603 604 610 611 615 616 617 618	Other Water Revenues  Cross Connection Sales & Services Revenues  (AINTENANCE EXPENSE ACCOUNTS (601-675)  and 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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 - - - - 2,522
	474 475 N AND N Supply at 601 603 604 610 611 615 616 617 618 619	Other Water Revenues  (ross Connection Sales & Services Revenues  (rAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Difficers, 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 - - - - - - 2,522 2,675 - - 1,085 835
	474 475 N AND N Supply at 601 603 604 610 611 615 616 617 618 619 619.1	Other Water Revenues  Cross Connection Sales & Services Revenues  (AINTENANCE EXPENSE ACCOUNTS (601-675)  and 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 2,522 2,675 1,085 835 - 1,138
	474 475 N AND N Supply at 601 603 604 610 615 616 617 618 619 619.1 620 621	Other Water Revenues  (ross Connection Sales & Services Revenues  (rAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Difficers, 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 - - - - - - 2,522 2,675 - - 1,085 835
	474 475 N AND N supply an 601 603 604 610 615 616 617 618 619 619.1 620 621 631	Other Water Revenues  Cross Connection Sales & Services Revenues  MAINTENANCE 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  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Engineering  Contractual Services - Engineering  Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 2,522 2,675 1,085 835 - 1,138
	474 475 N AND N supply al 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632	Other Water Revenues  (ross Connection Sales & Services Revenues  (AINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Mincers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & Lesting  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Engineering  Contractual Services - Engineering  Contractual Services - Legola	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 
	474 475 N AND N supply as 601 603 604 610 611 615 616 617 618 619 620 621 631 632 633 634	Other Water Revenues  Cross Connection Sales & Services Revenues  MAINTENANCE 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  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Engineering  Contractual Services - Engineering  Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 
	474 475 AND N AND	Other Water Revenues  (Cross Connection Sales & Services Revenues  (AINTENANCE EXPENSE ACCOUNTS (601-675)  dd Expenses  Salaries and Wages - Employees  Salaries and Wages - Services Revenues  (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 - Recounting  Contractual Services - Response of Contractual Services - Re	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 
	474 475 N AND N 60 603 604 611 615 616 617 619 619.1 620 621 633 634 634 635 636 637	Other Water Revenues  Cross Connection Sales & Services Revenues  AINTENANCE EXPENSE ACCOUNTS (601-675)  dd Expenses  Salaries and Wages - Employees  Salaries and Wages - Difficers, 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 - Regineering  Contractual Services - Regineering  Contractual Services - Regineering  Contractual Services - Residency Salaries  Contractual Services - Resing/Sampling  Contractual Services - Billing/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 
	474 475 A NADA N 400 601 603 604 611 615 616 619 619.1 620 621 631 632 633 635 636 637 638 638 639	Other Water Revenues  Cross Connection Sales & Services Revenues  MAINTENANCE EXPENSE ACCOUNTS (601-675)  dd Expenses  Salaries and Wages - Employees  Salaries and Wages - Difficers, 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 - Accounting  Contractual Services - Testing/Sampling  Contractual Services - Hesting/Collections  Contractual Services - Billing/Collections  Contractual Services - Other  Contractual Services - Billing/Collections  Contractual Services - Billing/Collections  Contractual Services - Billing/Collections  Contractual Services - Meter Reading  Contractual Services - Meter Reading  Contractual Services - Meter Reading  Contractual Services - Weter Reading  Contractual Services - Weter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 
	4744 4754 4744 4754 4754 4754 4754 4754	Other Water Revenues  (ross Connection Sales & Services Revenues  (ross Connection Sales & Services Revenues  RAINTENANCE EMPENSE ACCOUNTS (601-675)  dd 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  Ultilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Materials and Supplies  Materials and Supplies  Contractual Services - Fingineering  Contractual Services - Legal  Contractual Services - Testing/Sampling  Contractual Services - Other  Contractual Services - Other  Contractual Services - Other  Contractual Services - Meter Reading  Contractual Services - Other  Contractual Services - Other  Contractual Services - Meter Reading  Contractual Services - Other  Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 
	474 475 475 475 475 475 475 475 475 475	Other Water Revenues  (ross Connection Sales & Services Revenues  (AINTENANCE EXPENSE ACCOUNTS (601-675)  dd 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  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Engineering  Contractual Services - Recounting  Contractual Services - Response of Contractual Services - Response	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 
	4744 4755 4775 4775 4775 4775 4775 4775	Other Water Revenues  (ross Connection Sales & Services Revenues  (ross Connection Sales & Services Revenues  RAINTENANCE EMPENSE ACCOUNTS (601-675)  dd 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  Ultilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Materials and Supplies  Materials and Supplies  Contractual Services - Fingineering  Contractual Services - Legal  Contractual Services - Testing/Sampling  Contractual Services - Other  Contractual Services - Other  Contractual Services - Other  Contractual Services - Meter Reading  Contractual Services - Other  Contractual Services - Other  Contractual Services - Meter Reading  Contractual Services - Other  Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 
	4744 4755 4775 4775 4775 4775 4775 4775	Other Water Revenues  Cross Connection Sales & Services Revenues  #AINTENANCE EXPENSE ACCOUNTS (601-675)  dd Expenses  Salaries and Wages - Employees  Salaries and Wages - Difficers, 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 - Regineering  Contractual Services - Regineering  Contractual Services - Contractual Services - Services - Regineering  Contractual Services - Other  Contractual Services - Testing/Sampling  Contractual Services - Billing/Collections  Contractual Services - Billing/Collections  Contractual Services - Meter Reading  Contractual Services - Weter Reading  Contractual Services - Other  Rental of Guipment  Small Tools  Computer & Electronic Expenses  Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 
	4744 475 475 477 475 477 477 477 477 477	Other Water Revenues  (ross Connection Sales & Services Revenues  (ross Connection Sales & Services Revenues  RAINTENANCE EXPENSE ACCOUNTS (601-675)  dd Expenses  Salaries and Wages - Employees  Salaries and Wages - Difficers, 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 - Billing/Collections  Contractual Services - Billing/Collections  Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445
	4744754 4755 4744 4755 4744 4755 4744 4755 4744 4755 4744 4755 4744 4755 4744 4755 4744 4755 4744 4755 4744 4755 4744 4755 4744 4755 4744 4755 475	Other Water Revenues  Cross Connection Sales & Services Revenues  #AINTENANCE EXPENSE ACCOUNTS (601-675)  dd Expenses  Salaries and Wages - Employees  Salaries and Wages - Difficers, 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 - Regineering  Contractual Services - Regineering  Contractual Services - Contractual Services - Services - Regineering  Contractual Services - Other  Contractual Services - Testing/Sampling  Contractual Services - Billing/Collections  Contractual Services - Billing/Collections  Contractual Services - Meter Reading  Contractual Services - Weter Reading  Contractual Services - Other  Rental of Guipment  Small Tools  Computer & Electronic Expenses  Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445 2,522 2,675 1,138 335 - 1,138
	4744757 4755 4755 4757 475	Other Water Revenues  (ross Connection Sales & Services Revenues (ross Connection Sales & Services Revenues (ross Connection Sales & Services Revenues (raintenance)  All Mittenance (sales et al., 1986)  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 - Engineering  Contractual Services - Engineering  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Other  Contractual Services - Other  Rental of Equipment  Small Tools  Computer & Electronic Expenses  Transportation Ex	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445
	4747474 47474 4747474	Other Water Revenues  (ross Connection Sales & Services Revenues  RAINTENANCE EXPENSE ACCOUNTS (601-675)  dd Expenses  Salaries and Wages - Employees  Salaries and Wages - Employees  Salaries and Wages - Difficers, 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  Materials and Supplies  Contractual Services - Engineering  Contractual Services - Regineering  Contractual Services - Management Fees  Contractual Services - Management Fees  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Wheter Reading  Contractual Services - Wheter Reading  Contractual Services - Meter Reading  Contractual Services - Wheter Readin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445
	47474 47474	Other Water Revenues  (ross Connection Sales & Services Revenues (ross Connection Sales & Services Revenues (ross Connection Sales & Services Revenues (raintenance)  All Mittenance (sales et al., 1986)  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 - Engineering  Contractual Services - Engineering  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Other  Contractual Services - Other  Rental of Equipment  Small Tools  Computer & Electronic Expenses  Transportation Ex	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445
	47474 47474	Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Difficers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications 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 - Legal Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Meter Reading Company Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Ceneral Liability Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445
	4747474 47474 4747474	Other Water Revenues  Cross Connection Sales & Services Revenues  AINTENANCE EXPENSE ACCOUNTS (601-675)  do despenses  Salaries and Wages - Employees  Salaries and Wages - Difficers, 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 - Regineering  Contractual Services - Re	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445
	4747474 4747	Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Difficers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications 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 - Legal Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Meter Reading Company Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Ceneral Liability Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445
	4745194 47551940 4755194 4755194 4755194 4755194 4755194 4755194 4755194 47551	Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675)  dd Expenses Salaries and Wages - Employees Salaries and Wages - Difficers, 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 - Regulation Contractual Services - Services - Regulation Contractual Services - Regulation Contractual Services - Water Reading Computer & Electronic Expenses Insurance - General Liability Insurance - Workman's Compensation Insurance - Ceneral Liability Insurance - Workman's Compensation Insurance - 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445
	4747574 47475 4747	Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675)  dd 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 Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Hamagement Fees Contractual Services - Management Fees Contractual Services - Water Plant Contractual Services - Wester Reading Contractual Services - Wester Reading Contractual Services - Wester Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Wester Reading Contractual Services - Meter Reading Contractual Services - Wester Respense Regulatory Commission Expenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445
	4745194 47551940 4755194 4755194 4755194 4755194 4755194 4755194 4755194 47551	Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675)  dd Expenses Salaries and Wages - Employees Salaries and Wages - Difficers, 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 - Regulation Contractual Services - Services - Regulation Contractual Services - Regulation Contractual Services - Water Reading Computer & Electronic Expenses Insurance - General Liability Insurance - Workman's Compensation Insurance - Ceneral Liability Insurance - Workman's Compensation Insurance - 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,445

South Hills Water System Inc								
Notes and explanations:								

**Notes** 

### **Income Statement**

400	Operating Revenue	\$ 38,285
401	Operating Expenses	\$ 22,998
403	Depreciation Expense	\$ 4,047
406	Amortization of Utility Plant Acquisition Adjustment	\$ -
407	Amortization Expense	\$ -
408	Taxes Other Than Income Taxes (total)	\$ 1,744
409	Income Taxes	\$ -
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	\$ -
	Amortization of Premium/Discount on Debt	\$ -
414	Gains/Losses From Utility Property Disposition (net)	\$ -
	Extraordinary Income/deductions (net)	\$ -
	NET UTILITY OPERATING INCOME	\$ 9,496
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	\$ -
	Net Income	\$ 9,496

South Hills Water Sy Please do

# Please do not submit to PUC until figures are balanced.

101 Utility Plant in Service (excluding CIAC)   \$ 8.0.118		•	
108-110 Accumulated Depreciation & Amortization   Subtotal   Subtotal   102-104 Other Utility Plant   105 Commission Approved Construction Work in Progress (CWIP)   5	101 Utility Plant in Service (excluding CIAC)		¢ 122.202
102-104 Other Utility Plant   105 Commission Approved Construction Work in Progress (CWIP)	, , , , , , , , , , , , , , , , , , , ,		
102-104 Other Utility Plant   105 Commission Approved Construction Work in Progress (CWIP)   5   -	108-110 Accumulated Depreciation & Amortization		
105 Commission Approved Clutily Park Acquisition Adjustments   5		Subtotal	\$ 47,245
105 Commission Approved Clutily Park Acquisition Adjustments   5			
114	102-104 Other Utility Plant		\$ -
115 Accumulated Amortization of Commission Approved Acquisition Adjustments    Social Description   Substata   Social Description   Substata   Social Description   Social Descri	105 Commission Approved Construction Work in Progress (CWIP)		\$ -
115 Accumulated Amortization of Commission Approved Acquisition Adjustments    Social Description   Substata   Social Description   Substata   Social Description   Social Descri			\$ -
Subtotal	· · · · · · · · · · · · · · · · · · ·	Δdiustments	
Subtotal   S		iajastiiitiiti	
131 Cash	130 Accumulated Deferred income Taxes (asset)	Cubtotal	
131 Cash			
132   Special Deposits		Net Utility Plant	\$ 47,245
132   Special Deposits			
141-142 Accounts Receivable			
143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies inventory 133-135 & 152-174 Miscellaneous Current & Accrued Assets & Prepayments  181-186 Deferred Debits  Total Assets  S	132 Special Deposits		\$ -
144 Notes Receivable	141-142 Accounts Receivable		\$ -
145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments  181-186 Deferred Debits  Total Assets  5	143 Accumulated Provision for Uncollectible Accounts		\$ -
151 Materials & Supplies inventory  133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments  Net Current & Accrued Assets \$ 3 3,063  181-186 Deferred Debits  Total Assets  5 5,308  252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment Nonutility Plant & Investment  221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 125 - Customer Carrent 1261-265 Reserves 1261-265 Reserves 127 - Customer Credit 1281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Accelerated Amortization 283 Accumulated Deferred Income Taxes-Accelerated Amortization 284 Accumulated Deferred Income Taxes-Accelerated Amortization 285 - Customer Credit 261-265 Reserves 101 Common Stock Issued 201 Premium on Capital Stock 210 Common Stock Issued 201 Premium on Capital Stock 211 Other Paid in Capital Stock 212 Unappropriated Retained Earnings 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Resequired Capital Stock 217 Earning Architectures Supplies Capital (Proprietorships & Partnerships Only) 3 Common Stock 3 Capital Proprietorships & Partnerships Only) 5 Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only) 5 Capital Stock 219 Capital Proprietorships & Partnerships Only) 5 Capital Stock 219 Capital Proprietorships & Partnerships Only) 5 Capital Stock 219 Capital Proprietorships & Partnerships Only) 5 Capital Stock 219 Capital Proprietorships & Partnerships Only) 5 Capital Stock 210 Capital Stock 211 Capital Stock 212 Capital Stock 213	144 Notes Receivable		\$ -
151 Materials & Supplies inventory  133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments  Net Current & Accrued Assets \$ 3 3,063  181-186 Deferred Debits  Total Assets  5 5,308  252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment Nonutility Plant & Investment  221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 125 - Customer Carrent 1261-265 Reserves 1261-265 Reserves 127 - Customer Credit 1281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Accelerated Amortization 283 Accumulated Deferred Income Taxes-Accelerated Amortization 284 Accumulated Deferred Income Taxes-Accelerated Amortization 285 - Customer Credit 261-265 Reserves 101 Common Stock Issued 201 Premium on Capital Stock 210 Common Stock Issued 201 Premium on Capital Stock 211 Other Paid in Capital Stock 212 Unappropriated Retained Earnings 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Resequired Capital Stock 217 Earning Architectures Supplies Capital (Proprietorships & Partnerships Only) 3 Common Stock 3 Capital Proprietorships & Partnerships Only) 5 Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only) 5 Capital Stock 219 Capital Proprietorships & Partnerships Only) 5 Capital Stock 219 Capital Proprietorships & Partnerships Only) 5 Capital Stock 219 Capital Proprietorships & Partnerships Only) 5 Capital Stock 219 Capital Proprietorships & Partnerships Only) 5 Capital Stock 210 Capital Stock 211 Capital Stock 212 Capital Stock 213	145-146 Accounts & Notes Receivable from Associated Companies		\$ -
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments   S   3,063			
Net Current & Accrued Assets \$ 3,063  181-186 Deferred Debits \$ \$ - Total Assets \$ 50,308  252 Advances for Construction \$ \$ - Total Assets \$ 50,308  253 Accumulated Amortization of CIAC \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			
Total Assets   S		urrant Q Asserted Asserts	
Total Assets \$ \$0,308  252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC  Net CIAC & Advances for Construction  Net CIAC & Advances for Construction  121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments  Nonutility Plant & Investment  221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable	Net Ct	urrent & Accided Assets	\$ 3,003
Total Assets \$ \$0,308  252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC  Net CIAC & Advances for Construction  Net CIAC & Advances for Construction  121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments  Nonutility Plant & Investment  221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable	181_186 Deferred Debits		ė
252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC  Net CIAC & Advances for Construction  121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments  Nonutility Plant & Investment  221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 239-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 252 Other Deferred Credit 253 Other Deferred Credit 254 Accumulated Deferred Income Taxes-Accelerated Amortization 255 Accumulated Deferred Income Taxes-Uberalized Depreciation 267 Accumulated Deferred Income Taxes-Uberalized Depreciation 278 Accumulated Deferred Income Taxes-Other  Total Liabilities  5 - Cother S - Cothe	TOT-TOO DEJETIEN DEDITO		- ب
252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC  Net CIAC & Advances for Construction  121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments  Nonutility Plant & Investment  221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 239-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 252 Other Deferred Credit 253 Other Deferred Credit 254 Accumulated Deferred Income Taxes-Accelerated Amortization 255 Accumulated Deferred Income Taxes-Uberalized Depreciation 267 Accumulated Deferred Income Taxes-Uberalized Depreciation 278 Accumulated Deferred Income Taxes-Other  Total Liabilities  5 - Cother S - Cothe		Tatal Assets	ć 50.300
271 CIAC 272 Accumulated Amortization of CIAC  Net CIAC & Advances for Construction  121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments  Nonutility Plant & Investment  221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accured Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  238-241 Miscellaneous Current and Accrued Liabilities  Liabilities  251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  Other  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  Total Liabilities  5 - Capabar Companies 5 - Capabar Companies 6 - Capabar Companies 7 - Capabar Companies 8 - Capabar Companies 9 - Capaba		i otai Assets	\$ 50,308
271 CIAC 272 Accumulated Amortization of CIAC  Net CIAC & Advances for Construction  121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments  Nonutility Plant & Investment  221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accured Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  238-241 Miscellaneous Current and Accrued Liabilities  Liabilities  251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  Other  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  Total Liabilities  5 - Capabar Companies 5 - Capabar Companies 6 - Capabar Companies 7 - Capabar Companies 8 - Capabar Companies 9 - Capaba	252.44		<u> </u>
Section   Sect			
Net CIAC & Advances for Construction \$ - 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) \$ - 5 - 123-127 Miscellaneous Nonutility Investments	271 CIAC		
121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments  Nonutility Plant & Investment  221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  238-241 Miscellaneous Current and Accrued Liabilities  251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  Other  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 217 Repretation Capital Stock 218 Proprietary Capital If (Proprietorships & Partnerships Only)  5 - 2  218 Proprietary Capital If (Proprietorships & Partnerships Only)  5 - 2  218 Proprietary Capital If (Proprietorships & Partnerships Only)	272 Accumulated Amortization of CIAC		\$ -
122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments  Nonutility Plant & Investment  221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  251 Premium on Unamortized Debt 252 Other Deferred Credit 261-265 Reserves  152 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Inappropriated Retained Earnings 217 Unappropriated Retained Earnings 218 Proprietary Capital Stock	Net CIAC & Ad	vances for Construction	\$ -
122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments  Nonutility Plant & Investment  221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  251 Premium on Unamortized Debt 252 Other Deferred Credit 261-265 Reserves  152 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Inappropriated Retained Earnings 217 Unappropriated Retained Earnings 218 Proprietary Capital Stock			
Sample   S	121 Nonutility Property		\$ -
Sample   S	122 Accumulated Depreciation & Amortization (Nonutility)		\$ -
Sample   S	123-127 Miscellaneous Nonutility Investments		\$ -
221-224 Long-Term Debt		ility Plant & Investment	
231 Accounts Payable 232 Notes Payable to Affiliated Companies 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 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  Cher \$  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  204 Preferred Stock Issued 205 Premium on Capital Stock 210 Other Paid in Capital 211 Dither Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 3  217 Proprietary Capital (Proprietorships & Partnerships Only)  \$		,	,
231 Accounts Payable 232 Notes Payable to Affiliated Companies 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 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  Cher \$  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  204 Preferred Stock Issued 205 Premium on Capital Stock 210 Other Paid in Capital 211 Dither Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 3  217 Proprietary Capital (Proprietorships & Partnerships Only)  \$	221-224 Long-Term Deht		ς -
232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 253 Other Deferred Credit 261-265 Reserves 274 Accumulated Deferred Income Taxes-Accelerated Amortization 275 Accumulated Deferred Income Taxes-Liberalized Depreciation 276 Accumulated Deferred Income Taxes-Unberalized Depreciation 287 Accumulated Deferred Income Taxes-Unberalized Depreciation 288 Accumulated Deferred Income Taxes-Other 289 Accumulated Deferred Income Taxes-Other 290 Common Stock Issued 291 Common Stock Issued 292 Preferred Stock Issued 293 Premium on Capital Stock 294 Preferred Stock Issued 295 Premium on Capital Stock 296 Capital Stock 297 Premium on Capital Stock 298 Capital Stock Scapense 299 Capital Stock Scapense 299 Capital Stock Scapense 290 Capital Stock Scapense 290 Capital Stock Scapense 291 Capital Stock Scapense 292 Capital Stock Scapense 293 Capital Stock Scapense 294 Capital Stock Scapense 295 Capital Stock Scapense 296 Capital Stock Scapense 297 Capital Stock Scapense 298 Capital Stock Scapense 299 Capital Stock Scapense 290 Capital Stock Scapense 290 Capital Stock Scapense 291 Capital Stock Scapense 291 Capital Stock Scapense 292 Capital Stock Scapense 293 Capital Stock Scapense 294 Capital Stock Scapense 295 Capital Stock Scapense 296 Capital Stock Scapense 297 Capital Stock Scapense 298 Capital Stock Scapense 298 Capital Stock Scapense 299 Capital Stock Scapense 290 Capital Stock Scapense 290 Capital Stock Scapense 290 Capital Stock Scapense 290 Capital Stock Scapense 291 Capital Stock Scapense 291 Capital Stock Scapense 292 Capital Stock Scapense 293 Capital Stock Scapense 294 Capital Stock Scapense 295 Capital Scapense 296 Capital Scapense 297 Capital Scapense 297 Capital Scapense 297 Capital Scapense 298 Capital Scapense 298 Capital Scapense 299 Capital Scapense 299 Capital Scapense 290 Capital Scape			'
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 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other 284 Accumulated Deferred Income Taxes-Other 285 Accumulated Deferred Income Taxes-Other 286 Accumulated Deferred Income Taxes-Other 287 Accumulated Deferred Income Taxes-Other 288 Accumulated Deferred Income Taxes-Other 298 Accumulated Deferred Income Taxes-Other 299 Accumulated Deferred Income Taxes-Other 200 Premium on Capital Stock 201 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 3 217 Capital Stock Expense 218 Proprietary Capital (Proprietorships & Partnerships Only)			
234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 238-241 Miscellaneous Current and Accrued Liabilities 241 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves 251 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other 284 Accumulated Deferred Income Taxes-Other 285 Accumulated Deferred Income Taxes-Other 286 Accumulated Deferred Income Taxes-University Saccess Sacce	•		
235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  284 Accumulated Deferred Income Taxes-Other  285 Cumulated Deferred Income Taxes-Other  286 Accumulated Deferred Income Taxes-Other  287 Cummon Stock Issued 288 Accumulated Deferred Income Taxes-Other  299 Cummon Stock Issued 201 Common Stock Issued 202 Preferred Stock Issued 203 Premium on Capital Stock 213 Other Paid in Capital 214 Discount on Capital Stock 215 Capital Stock Expense 216 Reacquired Capital Stock 217 Unappropriated Retained Earnings 218 Proprietary Capital Stock 219 Proprietary Capital Stock 219 Proprietary Capital Stock 210 Proprietary Capital Stock 2110 Proprietorships & Partnerships Only)			
236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liabilities  251 Premium on Unamortized Debt 253 Other Deferred Credit 253 Other Deferred Credit 261-265 Reserves  Other  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 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 217 Orpretired Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)			
237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liabili	235 Customer Deposits		\$ -
238-241 Miscellaneous Current and Accrued Liabilities  Liabilities  Liabilities  Liabilities  Premium on Unamortized Debt  251 Premium on Unamortized Debt  253 Other Deferred Credit  261-265 Reserves  Other  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 204 Preferred Stock Issued 207 Premium on Capital Stock 210 Other Paid in Capital 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 3	236 Accrued Taxes		\$ -
Liabilities \$ -  251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  284 Accumulated Deferred Income Taxes-Other  285 -  Total Liabilities \$ -  201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)	237 Accrued Interest		\$ -
251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  261-265 Reserves  Other  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  294 Accumulated Deferred Income Taxes-Other  205 Total Liabilities	238-241 Miscellaneous Current and Accrued Liabilities		\$ -
251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  261-265 Reserves  Other  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  294 Accumulated Deferred Income Taxes-Other  205 Total Liabilities		Liabilities	\$ -
253 Other Deferred Credit 261-265 Reserves Other  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  284 Accumulated Deferred Income Taxes-Other  285 287 Total Liabilities  296 Total Liabilities  297 Premium on Capital Stock 298 Premium on Capital Stock 299 Total Liabilities  290 Total Liabilities  201 Common Stock Issued 202 Premium on Capital Stock 299 Temium on Capital Stock 290 Total Liabilities  2			
253 Other Deferred Credit 261-265 Reserves Other  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  284 Accumulated Deferred Income Taxes-Other  285 287 Total Liabilities  296 Total Liabilities  297 Premium on Capital Stock 298 Premium on Capital Stock 299 Total Liabilities  290 Total Liabilities  201 Common Stock Issued 202 Premium on Capital Stock 299 Temium on Capital Stock 290 Total Liabilities  2	251 Premium on Unamortized Debt		\$ -
\$ - Other \$ - Ot			, \$ -
Other \$ -  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  \$ 284 Accumulated Deferred Income Taxes-Other  Total Liabilities  205 Common Stock Issued 206 Preferred Stock Issued 207 Premium on Capital Stock 210 Other Paid in Capital 211 Discount on Capital Stock 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 217 Proprietary Capital (Proprietorships & Partnerships Only)			
281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  \$	_01_00 110001100	Other	
282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  201 Common Stock Issued 202 Preferred Stock Issued 203 Premium on Capital Stock 214 Other Paid in Capital 215 Discount on Capital Stock 216 Capital Stock Expense 217 Appropriated Retained Earnings 218 Unappropriated Retained Earnings 219 Reacquired Capital Stock 2110 Reacquired Capital Stock 2110 Proprietary Capital Stock 2110 Proprietary Capital Stock 2110 Proprietary Capital Stock 2110 Capital Stock 2110 Capital Stock Stypense 2111 Operators Stypense 2112 Proprietary Capital Stock 2113 Capital Stock 2114 Proprietary Capital Stock 2115 Unappropriated Retained Earnings 2115 Unappropriated Retained Earnings 2116 Reacquired Capital Stock 2117 Proprietary Capital (Proprietorships & Partnerships Only)		Other	· -
282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  201 Common Stock Issued 202 Preferred Stock Issued 203 Premium on Capital Stock 214 Other Paid in Capital 215 Discount on Capital Stock 216 Capital Stock Expense 217 Appropriated Retained Earnings 218 Unappropriated Retained Earnings 219 Reacquired Capital Stock 2110 Reacquired Capital Stock 2110 Proprietary Capital Stock 2110 Proprietary Capital Stock 2110 Proprietary Capital Stock 2110 Capital Stock 2110 Capital Stock Stypense 2111 Operators Stypense 2112 Proprietary Capital Stock 2113 Capital Stock 2114 Proprietary Capital Stock 2115 Unappropriated Retained Earnings 2115 Unappropriated Retained Earnings 2116 Reacquired Capital Stock 2117 Proprietary Capital (Proprietorships & Partnerships Only)	281 Accumulated Deferred Income Taxes Accelerated Americation		ė
283 Accumulated Deferred Income Taxes-Other  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			
\$ - Total Liabilities \$ -  201 Common Stock Issued \$ 2,387 204 Preferred Stock Issued \$ \$ 2,387 207 Premium on Capital Stock \$ - 210 Other Paid in Capital \$ \$ - 211 Discount on Capital Stock \$ - 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ \$ - 214 Appropriated Retained Earnings \$ - 215 Unappropriated Retained Earnings \$ 47,920 216 Reacquired Capital Stock \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only)	•		
Total Liabilities \$ -  201 Common Stock Issued \$ 2,387  204 Preferred Stock Issued \$ \$ -  207 Premium on Capital Stock \$ -  211 Other Paid in Capital \$ 5 -  212 Discount on Capital Stock \$ -  213 Capital Stock Expense \$ 5 -  214 Appropriated Retained Earnings \$ -  215 Unappropriated Retained Earnings \$ 47,920  216 Reacquired Capital Stock \$ -  218 Proprietary Capital (Proprietorships & Partnerships Only)	283 Accumulated Deterred Income Taxes-Other		
201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 210 Other Paid in Capital 211 Discount on Capital Stock 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 217 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)			
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  217 Proprietary Capital (Proprietorships & Partnerships Only)		Total Liabilities	\$ -
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  217 Proprietary Capital (Proprietorships & Partnerships Only)			<u>г.                                    </u>
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  217 Proprietary Capital (Proprietorships & Partnerships Only)			
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 217 Proprietary Capital (Proprietorships & Partnerships Only)  \$\$ -	204 Preferred Stock Issued		\$ -
212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)  \$	207 Premium on Capital Stock		\$ -
212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)  \$	211 Other Paid in Capital		\$ -
213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings \$ - 215 Unappropriated Retained Earnings \$ 47,920 216 Reacquired Capital Stock \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -			
214 Appropriated Retained Earnings \$ - 215 Unappropriated Retained Earnings \$ 47,920 216 Reacquired Capital Stock \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -			
215 Unappropriated Retained Earnings \$ 47,920 216 Reacquired Capital Stock \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -			
216 Reacquired Capital Stock \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -			
218 Proprietary Capital (Proprietorships & Partnerships Only)			
Total Equity \$ 50,307	218 Proprietary Capital (Proprietorships & Partnerships Only)	<b>=</b> = .	
		Total Equity	\$ 50,307

Total Liabilities and Equity \$

50,307

#### <u>Stats</u>

Operating Revenues			Assets & Other Debits	
Flat Rate	\$	-	Utility Plant	\$ 133,283
Metered - Residential	\$	33,735	Less: Depreciation & Amortization Reserve	\$ 86,038
Metered - Commercial	\$	-	Other Property & Investments	\$ 3,063
Irrigation (including golf courses)	\$	-	Materials and Supplies	\$ -
Fire Protection	\$	-	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$	-	Deferred Debits	\$ -
Other Operating Revenue	\$	4,550	Total Assets & Other Debits	\$ 50,308
<b>Total Operating Revenues</b>	\$	38,285		
			Liabilities & Other Credits	
Operating Expenses			Capital/Common Stock	\$ 2,387
Purchased Water	\$	-	Retained Earnings	\$ 47,920
Purchased Power	\$	2,675	Long-Term Debt	\$ -
Water Treatment	\$	1,085	Customer Deposits	\$ -
Supplies and Expenses	\$	10,189	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	Plant \$ 1,300 Advances for Construction		Advances for Construction	\$ -
Administrative & General	\$	7,750	Other Deferred Credits	\$ -
Total Operating Expenses	\$	22,998	Contributions in Aid of Construction	\$ -
			Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions			<b>Total Liabilities &amp; Other Credits</b>	\$ 50,307
Depreciation & Amortization	\$	4,047		
Operating Income Taxes	perating Income Taxes \$ - Average Number of Customers		Average Number of Customers	
Other Operating Taxes	\$	1,744	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$	-	Metered - Residential	104
<b>Total Revenue Deductions</b>	\$	5,791	Metered - Commercial	-
Total Expenses and Deductions	\$	28,789	Irrigation (including golf courses)	-
			Fire Protection	-
Other Income	\$	-	Other	-
Interest on Long-Term Debt			Total Customers	 104
Other Interest Charges	\$	-		
Other Income Deductions	\$	<u>-</u>		
Net Operating Income (or Loss)	\$	9,496		