

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

2013

COMPANY NAME

Instructions

Odell Water Company

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

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

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

<u>Oath</u>

Odell Water Company

Complete Address of Reporting Utility

Line 1:	P.O. Box 166
Line 2:	
City:	Odell
State:	OR
Zip:	97044
phone:	(541) 354-1668
email:	
fax:	(866) 270-9521
website:	

Name and title of person responsible for report

Name:	Patricia Davis
Title:	Secretary - Treasurer
Phone:	(541) 354-1668
Email:	

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.
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Information

Name: Address: P.O. Box 166, Odell, OR 97044 Phone: [541] 354-1668 Email: Provide the following information for where the utility's books and records are located Name: Odell Water Company Address: P.O. Box 166, Odell, OR 97044 Phone: [541] 354-1668 Email: Provide the following information of any audit group reviewing records and/or operations Name: N/A Address: Phone: Email: Provide the following information of the utility (month, day, year): 1/1/1992 Provide the following information for all utility officers and directors Name Title Phone Email Email						
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Date of original organization of the utility (month, day, year): 1/1/1992						
Provide the following information for all utility officers and directors Name Title Phone # Email						
District Device President (FAA) 25A 4005						
Phillip Davis President (541) 354-1885						
Jack Davis Vice President (541) 354-1668						
Patricia Davis Secretary - Treasurer (541) 354-1668						
Provide the following information for legal counsel, accountants, and others not on utility's general payroll						
Name Title Phone # Email						
Wilford Carey Attorney (541) 386-1811						
Kelly Smith CPA (541) 386-7444 hoodrivercpas@gmail.com						

Organization

Odell Water Company

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

INSTRUCTIONS: IF THE UTILITY IS A SOLE PROPRIETORSHIP OR PARTNERSHIP, COMPLETE PART A AND PROVIDE THE NAMES AND ADDRESSES OF ALL PERSONS HAVING ANY INTEREST OR EQUITY IN THE UTILITY AND THE AMOUNT OF SUCH EQUITY. IF THE UTILITY IS A CORPORATION, COMPLETE PARTS B AND C, AND PROVIDE THE NAMES AND ADDRESSES OF THE THREE LARGEST STOCKHOLDERS AND ALL OFFICERS AND DIRECTORS. STATE THE NUMBER OF SHARES HELD BY EACH.

Part .	A: Sole Pro	prietorship	or Partnershi	o			
	7	wner or part					
1	Address						
	% interest	or equity					
	Principal d	uty (if emplo	yed by comp	any)			
	Name of o	wner or part	ner				
_	Address						
2	% interest	or equity					
			yed by comp	any)			
	Name of o	wner or part	tner				
3	Address						
3	% interest	or equity					
	Principal d	uty (if emplo	yed by comp	any)			
	Name of o	wner or part	iner				
4	Address						
4	% interest						
	Principal d	uty (if emplo	yed by comp	any)			
Part '	B: Corpora	tion					
	Name of st	ockholder/c	director/office	r		Phillip Davis	
1	Title	President					
	Address	P.O. Box 58	, Odell, OR 97	'044			
	# shares ov	wned					100.00
	Name of st	ockholder/c	director/office	r		Jack Davis	
2	Title	Vice Presid	ent				
	Address	P.O. Box 16	66, Odell, OR 9	7044			
	# shares ov	wned					50.0
	Name of st	ockholder/c	director/office	r		Patricia Davis	
3	Title	Secretary-T					
,	Address	P.O. Box 16	66, Odell, OR 9	7044			
	# shares ov	wned					50.0
	Name of st	ockholder/c	director/office	r			
4	Title						
7	Address						
	# shares ov	wned					
Part (C: Corpora	tion - Share	es Outstandin	-	Common Stock	Preferred Stock	

200

		Page 5 of 18

Par or stated value per share: \$ 120.3200

shares issued at year end

Dividends declared per share during the year: \$

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

Products	or Services	SOLD to	Affiliated	Interests
FIUUULLS	UI JEI VILES	JOLD IU	Allillateu	IIIICICICI

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
			\$ -

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
D&P Orchards, Inc.	Land Lease	1/1/1999 \$	2,000
D&P Orchards, Inc.	Backhoe and Truck Rental	1/1/1999 \$	1,700
		\$	3,700

TOTAL	\$ (3,700)

Explanations or Notes			

Revenues

Odell Water Company

gal or cf gal

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460	-	-	-	\$ -
Metered sales to RESIDENTIAL customers	461.1	117	118	7,950,000	\$ 40,100
Metered sales to COMMERCIAL customers	461.2	26	27	4,206,000	\$ 35,421
Metered sales to INDUSTRIAL customers	461.3	1	1	2,290,000	\$ 29,000
Other metered sales to public authorities	461.4	-	-	-	\$ -
Metered sales to multiple family dwellings	461.5	3	3	459,000	\$ 2,754
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		147	149	14,905,000	\$ 107,276

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	\$ -
Miscellaneous service revenues		471	\$ 1,010
Rents from water property		472	\$ -
Interdepartmental rents		473	\$ -
Other		474	
Cross Connection sales & services revenues		475	\$ -
	Total		\$ 1,010

Total Operating Revenue \$ 108,286

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	5638.297872	28.44
Metered sales to COMMERCIAL customers	461.2	13226.41509	111.3870126
Metered sales to INDUSTRIAL customers	461.3	190833.3333	2416.683333
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5	12750	76.5
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

Odell Water Company

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 4,538
408.12	Payroll Tax	\$ 3,456
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 7,994

Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	\$ 150
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 150

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

 (
 Description	Amount
Total	\$ -

Expenses

Act #		Expense a	mount
601	Salaries and Wages - employees		
603	Salaries and Wages – officers, directors, and majority stockholders	\$	29,496
604	Employee Pensions & Benefits		
610	Purchased Water		
611	Telephone/Communications	\$	2,413
615	Purchased Power	\$	2,142
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	644
618	Chemicals & testing	\$	462
619	Office Supplies (excluding postage)	\$	3,912
619.1	Postage		
620	Materials & Supplies (O&M)		
621	Repairs of Water Plant	\$	1,906
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	4,134
633	Contractual Services - legal	\$	145
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	420
636	Contractual Services – labor	\$	3,582
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other		
641	Rental of Building / Real Property	\$	2,000
642	Rental of Equipment	\$	1,700
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses	\$	1,604
656	Insurance - Vehicle	\$	1,707
657	Insurance – General Liability		
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)	\$	269
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense	\$	225
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense	\$	445
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	1,220
	TOTAL	\$	58,426

<u>Plant</u>

Odell Water Company

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

Act #		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights	\$ 2,126				\$ 2,126
304	Structures & improvements	\$ 2,660				\$ 2,660
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs					\$ -
308	Infiltration galleries & tunnels					\$ -
309	Supply mains					\$ -
310	Power generation equipment					\$ -
311	Pumping equipment	\$ 37,318				\$ 37,318
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes					\$ -
331	Transmission & distribution mains	\$ 1,428,200				\$ 1,428,200
333	Services					\$ -
334	Meters & meter installations	\$ 46,120				\$ 46,120
335	Hydrants					\$ -
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment					\$ -
340	Office furniture & equipment					\$ -
341	Transportation equipment					\$ -
343	Tools, shop & garage equipment					\$ -
344	Laboratory equipment					\$ -
345	Power operated equipment					\$ -
346	Communication equipment					\$ -
	Electronic & computer equipment	\$ 1,402	\$ 6,771			\$ 8,173
348	Miscellaneous equipment	\$ 4,866		\$ 1,351		\$ 3,515
	TOTAL	\$ 1,522,692	\$ 6,771	\$ 1,351	\$ -	\$ 1,528,112

	TOTAL 3	1,522,692 \$	0,771 \$	1,331 \$	- Ş	1,526,112
	<u></u>					
Evaloration of uniquel aboves a in utility plant	d					
Explanation of unusual changes in utility plant	during the year:					

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

Depreciation

Odell Water Company

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

		annı	ual depreciation	acc c	lep balance beg	accı	ruals booked to	plant retired charged		acc d	ep balance
Act #			<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	<u>en</u>	d of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements			\$	2,660	\$	=			\$	2,660
305	Collecting & impounding reservoirs					\$	-			\$	-
306	Lake, river & other intakes					\$	-			\$	-
307	Wells & springs					\$	-			\$	-
308	Infiltration galleries & tunnels					\$	-			\$	-
309	Supply mains					\$	-			\$	-
310	Power generation equipment					\$	-			\$	-
311	Pumping equipment	\$	1,465	\$	12,475	\$	1,465			\$	13,940
320	Water treatment equipment					\$	-			\$	-
330	Distribution reservoirs & standpipes					\$	-			\$	-
331	Transmission & distribution mains	\$	56,982	\$	547,011	\$	56,982			\$	603,993
333	Services					\$	-			\$	-
334	Meters & meter installations	\$	1,844	\$	12,991	\$	1,844			\$	14,835
335	Hydrants					\$	-			\$	-
336	Backflow prevention devices (utility owned)					\$	-			\$	-
339	Other plant & miscellaneous equipment					\$	-			\$	-
340	Office furniture & equipment					\$	-			\$	-
341	Transportation equipment					\$	-			\$	-
343	Tools, shop & garage equipment					\$	-			\$	-
344	Laboratory equipment					\$	-			\$	-
345	Power operated equipment					\$	-			\$	-
346	Communication equip					\$	-			\$	-
347	Electronic & computer Equipment	\$	1,549	\$	789	\$	1,549			\$	2,338
348	Miscellaneous Equipment	\$	49	\$	4,694	\$	49	\$ 1,351		\$	3,392
	TOTAL	\$	61,889	\$	580,620	\$	61,889	\$ 1,351	\$ -	\$	641,158

*Explanation of any adjustments made:			

Retained Earnings

215	Unappropriated Retained Earnings (beginning of year balance)	\$ (254,549)
435	Balance transferred from income	\$ (29,464)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	
	Unappropriated Retained Earnings (as of year end) on of any adjustments made to Retained Earnings	\$ (284,013)
		\$ (284,013

Odell Water Company

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

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

	ID OTHE	R DEBITS (101-190)		
Utility Plan		Utility Plant in Service	\$	1,528,112
		Utility Plant Leased to Others	,	1,320,112
		Property Held for Future Use		
		Utility Plant Purchased or Sold Construction Work in Progress - Commission Approved		
	108	Accumulated Depreciation of Utility Plant in Service	\$	641,158
		Accumulated Amortization of Utility Plant in Service		
	114	Utility Plant Acquisition Adjustments Accumulated Amortization of Utility Plant Acquisition Adjustments		
Other Prop	erty &	nvestments		
		Nonutility Property		
		Accumulated Depreciation and Amortization of Nonutility Property Investment in Associated Companies		
		Utility Investments		
	125	Other Investments		
Current &		Other Special Funds		
current		Cash	\$	9,812
	132	Special Deposits		
		Working Funds Temporary Cach Investments		
		Temporary Cash Investments Customer Accounts Receivable	\$	11,131
		Other Accounts Receivable		
		Allowance for Uncollectible Accounts (Enter positive)		
		Notes Receivable Accounts Receivable from Associated Companies		
		Notes Receivable from Associated Companies		
	151	Plant Materials and Supplies		
		Prepayments Assured Interest Receivable		
	171 174	Accrued Interest Receivable Miscellaneous Current and Accrued Assets		
Deferred D	ebits		,	
		Unamortized Debt Discount and Expense		
		Extraordinary Property Losses Miscellaneous Deferred Debits		
	190	Accumulated Deferred Income Taxes		
		S, AND OTHER CREDITS (201-283)		
Equity	201	Common Stock Issued	\$	24,064
		Preferred Stock Issued	\$	-
	207	Premium on Capital Stock		
		Paid in Capital		
		Discount on Capital Stock Capital Stock Expense		
		Appropriated Retained Earnings		
		Unappropriated Retained Earnings	\$	(284,013)
		Reacquired Capital Stock Proprietary Capital		
Long Term		i roprietary capital	-	
	221	Bonds		
		Advances from Associated Companies		
	22/		¢	1 165 757
Current an		Other Long-Term Debt ed Liabilities	\$	1,165,757
Current an	d Accru 231	ed Liabilities Accounts Payable	\$	1,165,757 996
Current an	231 232	ed Liabilities Accounts Payable Notes Payable		
Current an	231 232 233	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies		
Current an	231 232 233 234	ed Liabilities Accounts Payable Notes Payable		
Current an	231 232 233 234 235 236	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes	\$	996
Current an	231 232 233 234 235 236 237	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outser Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest	\$	996
Current an	231 232 233 234 235 236 237 238	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unidends	\$	996
Current an	231 232 233 234 235 236 237 238 239 240	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest	\$	996
	231 232 233 234 235 236 237 238 239 240	ed Liabilities Accounts Payable Notes 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	\$	996
Current an	231 232 233 234 235 236 237 238 239 240 241	ed Liabilities Accounts Payable Notes 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 Ing-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities	\$	996
	231 232 233 234 235 236 237 238 239 240 241 2redits	ed Liabilities Accounts Payable Notes 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	\$	996
Deferred C	231 232 233 234 235 236 237 238 239 240 241 3redits 251 252	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outsomer 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	\$ \$ \$ \$	996
	231 232 233 234 235 236 237 238 239 240 241 27edits 251 252 253 Reserve	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outsomer 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	\$ \$ \$ \$	996
Deferred C	231 232 233 234 235 236 237 238 239 240 241 251 251 252 253 8Reserves	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts 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 Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve	\$ \$ \$ \$	996
Deferred C	231 232 233 234 235 236 237 238 240 241 2redits 251 252 252 253 Reserve 261 262	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Ung-Term Debt Matured Ung-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Valvances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve	\$ \$ \$ \$	996
Deferred C	231 232 233 233 235 236 237 238 239 240 241 251 252 253 Reserver 261 262 263 265	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts 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 Long-Term Debt Matured Interest 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	\$ \$ \$ \$	996
Deferred C	d Accru 2311 2322 2322 2322 2324 235 236 237 238 240 2411 redits 251 252 253 Reserve 261 262 263 265 265 271	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamoritzed 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	\$ \$ \$ \$	996
Deferred C Operating Contribution	d Accru 2311 2322 2333 2344 2355 2366 237 238 239 2400 2552 2533 260 2652 2632 2636 2655 2657 2658 2657 2658 2659 2659 2659 2659 2659 2659 2659 2659	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts 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 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	\$ \$ \$	996
Deferred C Operating Contribution	d Accru 2311 2322 2323 2344 2355 2366 2377 2388 2399 2400 2411 2721 2662 2633 2655 2617 2772 2772 2620 2640 2640 2640 2650 2650 2650 2650 2650 2650 2650 265	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Indexest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Vadvances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes	\$ \$ \$ \$	996
Deferred C Operating Contribution	d Accru 331 331 332 333 234 235 236 237 238 239 240 241 251 252 253 Reserved 261 262 263 265 2	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts 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 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	\$ \$ \$ \$	996
Deferred C Operating Contribution Accumulat	d Accru 231 232 232 2334 2354 2356 237 238 239 241 2redits 251 252 253 Reserve 261 262 263 265 265 271 272 272 28ed Defeed	ed Liabilities Accounts Payable Notes 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 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 CLAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - University Insurance Insurance Taxes Accumulated Deferred Income Taxes - Societation Accumulated Deferred Income Taxes - Societation Accumulated Deferred Income Taxes - Other	\$ \$ \$ \$	996
Deferred C Operating Contribution Accumulat	d Accrured at 1 and 2 an	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured 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 do Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Utberalized Depreciation Accumulated Deferred income Taxes - Other Ant Accounty (301-348)	\$ \$ \$ \$	996
Deferred C Operating Contribution Accumulat	d Accrur 231 232 233 234 235 236 237 238 239 240 255 252 261 252 253 265 263 271 272 282 282 283 301 281 281 282	ed Liabilities Accounts Payable Notes 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 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 CLAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - University Insurance Insurance Taxes Accumulated Deferred Income Taxes - Societation Accumulated Deferred Income Taxes - Societation Accumulated Deferred Income Taxes - Other	\$ \$ \$ \$	996
Deferred C Operating Contribution Accumulat	Accrur A	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNITS (301-348) Organization Franchiese Lind and Land Rights	S	996 240 853
Deferred C Operating Contribution Accumulat	d Accrur 231 232 233 234 235 236 237 238 239 239 240 240 240 260 260 260 260 260 260 260 260 260 27 27 27 280 280 281 290 200 200 200 200 200 200 200 200 200	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest 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 - Other Ant Accumilated Deferred Income Taxes - Other Ant Accumilation Franchies Land and Land Rights Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	996 240 853
Deferred C Operating Contribution Accumulat	d Accrur 2311 2322 2333 2344 2352 2366 2377 2388 2399 2400 2401 2552 2533 Reserved 2612 262 2636 2637 2717 212 22 ded Defee 2811 282 2833 11IIT PL 3012 3030 3030 3030 3030 3030 3030 3030	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uneralized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchiess Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	996 240 853
Deferred C Operating Contribution Accumulat	d Accrunt 2311 2322 23334 2355 2366 2397 2400 2411 2551 2525 262 263 263 263 272 2882 2833 2993 2400 2411 2551 2522 263 263 263 272 272 2882 2833 3040 3053 3053	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Town Companies Accrued Town Companies 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 F Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301–348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Llakes, River and Other Intakes Wells and Springs	S S S S S S S S S S	996 240 853
Deferred C Operating Contribution Accumulat	d Accrun 231 232 2334 235 236 237 238 239 240 241 251 252 252 252 252 262 262 262 263 265 265 265 262 283 393 303 304 305 306 306 306 306 306 307 308	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured 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 dif Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant AcCOUNTS (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Springs Lakes, River and Other Intakes Wells and Springs	S S S S S S S S S S	996 240 853
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Deferred C Operating Contribution Accumulat	d Accrum d Accrum 2312 232 2333 234 235 236 237 238 240 240 252 263 262 263 263 262 263 263	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured 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 dif Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant AcCOUNTS (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Springs Lakes, River and Other Intakes Wells and Springs	S S S S S S S S S S	996 240 853
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Deferred C Operating Contribution Accumulat	d Accrument	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tares Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves difficult of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant AcCOUNTS (301-348) Organization Franchiese Land and Land Rights Structures and Improvements Collecting and Springs Lakes, River and Other Intakes Wells and Springs Linditiation Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Putar Tevatment Equipment Putar Tevatment Equipment Putar Tevatment Equipment	S S S S S S S S S S	
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Deferred C Operating Contribution Accumulat	d Accrument and a control of the con	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S 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 Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infilitration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution Accumulat	d Accrument of the control of the co	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Dividends Matured Unig-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves do Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uneralized Depreciation Accumulated Deferred Income Taxes - University Signature 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 Mater Treatment Equipment Distribution Reservoirs and Meter Installations Hydrants Services Meters and Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	996 240 853
Deferred C Operating Contribution Accumulat	d Accrument of the control of the co	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Unaming Equipment Water Treatment Equipment Pumping Equipment Water Treatment Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	996 240 853
Deferred C Operating Contribution Accumulat	d Accrument and a control of the con	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Dividends Matured Unig-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves do Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uneralized Depreciation Accumulated Deferred Income Taxes - University Signature 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 Mater Treatment Equipment Distribution Reservoirs and Meter Installations Hydrants Services Meters and Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution Accumulat	d Accrument of the control of the co	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Taxes Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accounting Contributions Accumulated Deferred Income Taxes - Other Ant Accounting Gold Period Peri	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	996 240 853
Deferred C Operating Contribution Accumulat	d Accrument 232 2333 2333 2333 2353 2353 237 237 2388 240 2411 252 253 260 261 262 263 263 263 27 27 27 27 288 280 281 30 30 30 30 30 30 30 30 30 30 30 30 30	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction 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 Franchies Lades, River and Other Intakes Wells and Springs Inliftration Galleries and Tunnels Supply Mains Dewer Generation Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Fundants and Succession Successions Contribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Fundants and Equipment	S S S S S S S S S S	

	345	Power Operated Equipment	Ś	-
	346	Communication Equipment	\$	-
		Computer & electronic Equipment Miscellaneous Equipment	\$	8,173 3,515
	CCOUNT	S (404-434)	Ý	3,313
Utility Ope		come Operating Revenue	Ś	108,286
	401	Operating Expenses	\$	58,426
		Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	\$	61,889
	407	Amortization Expense (no CIAC)		
		Taxes Other than Income Income Taxes	\$	7,994 150
	410	Provision for Deferred Income Taxes - Debit	\$	-
		Provision for Deferred Income Taxes - Credit Investment Tax Credit	\$	-
		Income from Utility Plant Leased to Others		
		Gain/Loss from Utility Property Sales Revenues from Merchandising, Jobbing, and Contract Work	\$	-
		Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Interest and Dividend Income	\$	38
		Nonutility Income Nonutility Expenses		
	433	Extraordinary Income		
Taxes Appl		Extraordinary Deductions Nonutility Income and Deductions		
	408.2	Taxes Other than Income - Nonutility	\$	-
		Income Taxes - Nonutility Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
		Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
Interest Ex		Interest Evenese	\$	9,329
		Interest Expense Amortization of Debt Discount and Expense	Ş	3,323
		Amortization of Premium on Debt		
Ketained E		Account (435-439) Balance Transferred from Income	\$	(29,464)
		Appropriations of Retained Earnings		
		Preferred Stock Dividends Declared Common Stock Dividends Declared	\$	
	439	Adjustment to Retained Earnings	\$	
OPERATING		UE ACCOUNTS (460-475) Unmetered Water Revenue	\$	-
		1 Metered Sales to Residential Customers	\$	40,100
		2 Metered Sales to Commercial Customers	\$	35,421 29,000
		3 Metered Sales to Industrial Customers 4 Metered Sales to Public Authorities	\$	29,000
	461	5 Metered Sales to Multiple Family Dwellings	\$	2,754
		1 Public Fire Protection 2 Private Fire Protection	\$	-
	464	Other Sales to Public Authorities	\$	
		Sales to Irrigation Customers Sales for Resale	\$	-
		Interdepartmental Sales	\$	-
		Special Contract/Agreement Revenue	\$	-
		Forfeited Discounts Miscellaneous Service Revenues	\$	1,010
		Rents From Water Property	\$	-
		Interdepartmental Rents Other Water Revenues	\$	-
	475	Cross Connection Sales & Services Revenues	\$	-
		MAINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses		
	601	Salaries and Wages - Employees	\$	-
		Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$	29,496
		Purchased Water	\$	-
		Telephone/Communications Purchased Power	\$	2,413
		Fuel for Power Production	\$	2,142
	617	Utilities - Other	\$	644
		Chemicals & testing Office Supplies (excluding postage)	\$	462 3,912
	619.1	Postage	\$	-
		Materials and Supplies Repairs to Water Plant	\$	1,906
	631	Contractual Services - Engineering	\$	
		Contractual Services - Accounting Contractual Services - Legal	\$	4,134 145
		Contractual Services - Management Fees	\$	-
		Contractual Services - Testing/Sampling Contractual Services - Other	\$	420 3,582
		Contractual Services - Other Contractual Services - Billing/Collections	\$	3,382
	638	Contractual Services - Meter Reading	\$	-
		Contractual Services - Other Rental of Building/Real Property	\$	2,000
	642	Rental of Equipment	\$	1,700
		Small Tools Computer & Electronic Expenses	\$	-
		Transportation Expenses	\$	1,604
		Insurance - Vehicle	\$	1,707
		Insurance - General Liability Insurance - Workman's Compensation	\$	-
	659	Insurance - Other	\$	-
		Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$	-
	667	Regulatory Commission Expense - Other	\$	269
		Water Resource Conservation Expense	\$	-
		Bad Debt Expense Cross Connection Control Program Expense	\$	225
	671.2	Cross Connection Testin & Maintenance Services	\$	-
		System Capactiy Development Program Expense Training & Certification Expense	\$	445
	674	Consumer Confidence Report	\$	-
	675	Miscellaneous Expenses	\$	1,220

Odell Water Company	
Notes and explanations:	

Notes

Income Statement

400	Operating Revenue		\$	108,286
401	Operating Expenses		\$	58,426
403	Depreciation Expense		\$	61,889
406	Amortization of Utility Plant Acquisition Adjustment		\$	-
407	Amortization Expense		\$	-
408	Taxes Other Than Income Taxes (total)		\$	7,994
409	Income Taxes		\$	150
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	F	\$	-
	Interest & Dividend Income		\$ \$	38
		_	•	
427	Interest Expense		\$	9,329
	Amortization of Premium/Discount on Debt		\$	-
414	Gains/Losses From Utility Property Disposition (net)	 	\$	-
	Extraordinary Income/deductions (net)		\$	-
	NET UTILITY OPERATING INCOME		\$	(29,464)
421	Nonutility Income	Г	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts		\$	-
426	Nonutility Expense	Г	\$	
	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	Г	\$	(29,464)
		L		(==,)

101 Utility Plant in Service (excluding CIAC)	\$ 1,528,112
108-110 Accumulated Depreciation & Amortization	\$ 641,158
Subtotal	\$ 886,954
102-104 Other Utility Plant	\$ -
105 Commission Approved Construction Work in Progress (CWIP)	\$ -
114 Commission Approved Utility Plant Acquisition Adjustments	\$ -
115 Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190 Accumulated Deferred Income Taxes (asset)	\$ -
Subtotal	
Net Utility Plant	\$ 886,954
131 Cash	\$ 9,812
132 Special Deposits	\$ -
141-142 Accounts Receivable	\$ 11,131
143 Accumulated Provision for Uncollectible Accounts	\$ -
144 Notes Receivable	\$ -
145-146 Accounts & Notes Receivable from Associated Companies	\$ -
151 Materials & Supplies Inventory	\$ -
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets	\$ -
Net current & Accided Assets	20,943
181-186 Deferred Debits	\$ -
	7
Total Assets	\$ \$ 907,897
252 Advances for Construction	\$ -
271 CIAC	\$ -
272 Accumulated Amortization of CIAC	\$ -
Net CIAC & Advances for Construction	n \$ -
424 Nov. CPs. Document	<u> </u>
121 Nonutility Property	\$ -
122 Accumulated Depreciation & Amortization (Nonutility)	\$ - \$ -
123-127 Miscellaneous Nonutility Investments	
Nonutility Plant & Investment	
221-224 Long-Term Debt	\$ 1,165,757 \$ 996
	\$ 1,165,757
221-224 Long-Term Debt 231 Accounts Payable	\$ 1,165,757 \$ 996
221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable	\$ 1,165,757 \$ 996 \$ -
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	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ -
221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 5
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	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ - \$ 240 \$ 853
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	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ -
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	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ -
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 Liabilities	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846
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 Liabilities	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846
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 Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846
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 Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846
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 Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846
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 Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846
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 Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846
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 Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ -
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 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	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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 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	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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 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	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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 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-Other Total Liabilities Total Liabilities	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ 1,167,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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 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 201 Common Stock Issued 204 Preferred Stock Issued	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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 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-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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 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-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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 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 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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 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-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other 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	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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 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 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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 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-Unberalized Depreciation 283 Accumulated Deferred Income Taxes-Other 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	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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 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-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other 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	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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 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-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other 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	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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 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 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 I(Proprietorships & Partnerships Only)	\$ 1,165,757 \$ 996 \$ - \$ - \$ - \$ - \$ 240 \$ 853 \$ - \$ 1,167,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 1,528,112
Metered - Residential	\$ 42,854	Less: Depreciation & Amortization Reserve	\$ 641,158
Metered - Commercial	\$ 64,421	Other Property & Investments	\$ 9,812
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 11,131
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 1,010	Total Assets & Other Debits	\$ 907,897
Total Operating Revenues	\$ 108,286		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 24,064
Purchased Water	\$ -	Retained Earnings	\$ (284,013)
Purchased Power	\$ 2,142	Long-Term Debt	\$ 1,165,757
Water Treatment	\$ 882	Customer Deposits	\$ -
Supplies and Expenses	\$ 16,139	Other Current & Accrued Liabilities	\$ 2,089
Repairs of Plant	\$ 1,906	Advances for Construction	\$ -
Administrative & General	\$ 37,357	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 58,426	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 907,897
Depreciation & Amortization	\$ 61,889		
Operating Income Taxes	\$ 150	Average Number of Customers	
Other Operating Taxes	\$ 7,994	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ -	Metered - Residential	121
Total Revenue Deductions	\$ 70,033	Metered - Commercial	28
Total Expenses and Deductions	\$ 128,459	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ 38	Other	 -
Interest on Long-Term Debt		Total Customers	149
Other Interest Charges	\$ 9,329		
Other Income Deductions	\$ <u>-</u>		
Net Operating Income (or Loss)	\$ (29,464)		