



ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2019

COMPANY NAME

ODELL WATER COMPANY

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

FM763 - revised 7/25/2019

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 in Excel ONLY with formulae intact 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 must be fully explained. Describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."

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

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

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

FOR QUESTIONS CONTACT RUSS BEITZEL AT 503-378-6628 OR EMAIL AT RUSSELL.BEITZEL@STATE.OR.US

OATH

ODELL WATER COMPANY

Complete Address of Reporting Utility

Line 1:	P.O. BOX 166
Line 2:	
City:	ODELL
State:	OR
Zip:	97044
phone:	(541) 354-1885
email:	pkdavis@hrecn.net
fax:	
website:	

Name and title of person responsible for report

Name:	Kathy Davis
Title:	Bookkeeper
Phone:	(503) 720-6239
Email:	pkdavis@hrecn.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.

Provide the following information for the contact person regarding this report

Name:	Kathy Davis
Address:	P.O. Box 166, Odell, OR 97044
Phone:	(503) 720-6239
Email:	pkdavis@hrecn.net

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

Name:	Odell Water Company
Address:	3685 Davis Dr., Hood River, OR 97031
Phone:	(541) 354-1885
Email:	

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

Name:	N/A
Address:	
Phone:	
Email:	

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
Phillip Davis	President	(541) 354-1885	pkdavis@hrecn.net
Jack Davis	Vice President	(541) 354-1668	
Patricia Davis	Secretary	(541) 354-1668	

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

Name	Title	Phone #	Email
Victor Van Koten	Attorney	(541) 386-1811	
Kelly Smith	СРА	(541) 386-7444	hoodrivercpas@gmail.com

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

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

Part A: Sole Proprietorship or Partnership

	Name of ov	vner or part	ner		
1	Address				
1	% interest of	or equity			
	Principal du	uty (if emplo	yed by compa	any)	
	Name of ov	wner or part	ner		
2	Address	· ·			
2	% interest of	or equity			
	Principal du	Principal duty (if employed by company)			
	Name of ov	vner or part	ner		
3	Address				
5	% interest of	or equity			
	Principal du	uty (if emplo	yed by compa	any)	
-					
	Name of owner or partner				
4	Address				
-	% interest of	or equity			
	Principal du				

Part B: Corporation

1	Name of st	ockholder/c	director/officer	Philip Davis			
	Title	President	resident				
	Address	P.O. Box 58	P.O. Box 58, Odell, OR 97044				
	# shares ov	vned		100.00			
	Name of st	ockholder/c	director/officer	Jack Davis			
2	Title	Vice Presid					
2	Address	P.O. Box 16	P.O. Box 166, Odell, OR 97044				
	# shares owned			50.00			
	Name of st	ockholder/c	lirector/officer	Patricia Davis			
3	Title	Secretary					
3	Address	P.O. Box 16	66, Odell, OR 97044				
	# shares ov	vned		50.00			
	Name of st	ockholder/c	lirector/officer				
	Title						
4	Address						
1	# shares ov						

Part C: Corporation - Shares Outstanding

	Common Stock	Preferred Stock
# shares authorized	200	
# shares issued at year end	200	
Par or stated value per share:	\$ 120.3200	
Dividends declared per share during the year:		

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500.00 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. An Affiliated Interest is defined, in part, as every corporation and/or person owning or holding directly or indirectly **5 percent** or more of the voting securities of the utility. For a complete definition of affiliated interest, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

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

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.	Equipment Rental	1/1/1999 \$	125
		\$	2,125

TOTAL \$ (2,125)

Explanations or Notes

gal or cf **gal**

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	115	115	7,343,000	\$ 62,436
Metered sales to COMMERCIAL customers	461.2	27	27	4,064,000	\$ 23,570
Metered sales to INDUSTRIAL customers	461.3	1	1	1,720,000	\$ 15,352
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5	3	3	322,000	\$ 3,832
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		146	146	13,449,000	\$ 105,190

Revenue other than water sales

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

Total Operating Revenue \$ 105,190

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	5321.014493	45.24347826
Metered sales to COMMERCIAL customers	461.2	12543.20988	72.74691358
Metered sales to INDUSTRIAL customers	461.3	143333.3333	1279.333333
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5	8944.44444	106.444444
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 AND PROPERTY SALES

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 1,121
408.12	Payroll Tax	\$ 2,196
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 3,317

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	\$ -

Act #		Expens	se amount
601	Salaries and Wages - employees	\$	3,500
603	Salaries and Wages – officers, directors, and majority stockholders	\$	13,706
604	Employee Pensions & Benefits	\$	2,201
610	Purchased Water		
611	Telephone/Communications		
615	Purchased Power	\$	2,069
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	714
618	Chemicals & testing	\$	426
619	Office Supplies (excluding postage)	\$	1,140
619.1	Postage	\$	1,140
620	Materials & Supplies (O&M)	\$	85
621	Repairs of Water Plant	\$	2,321
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	5,565
633	Contractual Services - legal	\$	1,725
634	Contractual Services - management		· · · · ·
635	Contractual Services – testing / sampling	\$	3,005
636	Contractual Services – labor	\$	1,455
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	\$	125
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses	\$	1,567
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	2,799
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	\$	320
674	Consumer Confidence Report	\$	138
675	Miscellaneous Expense	\$	866
	ΤΟΤΑ	L \$	46,867

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

<u>Act #</u>		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization					\$-
302	Franchises					\$-
303	Land & land rights	\$ 2,12	5			\$ 2,126
304	Structures & improvements	\$ 2,66)			\$ 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	\$ 37,31	3			\$ 37,318
320	Water treatment equipment					\$-
330	Distribution reservoirs & standpipes					\$-
331	Transmission & distribution mains	\$ 1,178,20)			\$ 1,178,200
333	Services					\$-
334	Meters & meter installations	\$ 46,12)			\$ 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					\$-
347	Electronic & computer equipment	\$ 8,17	3			\$ 8,173
348	Miscellaneous equipment	\$ 3,51	5			\$ 3,515
	TOTAL	\$ 1,278,11	2 \$ -	\$-	\$-	\$ 1,278,112

Explanation of unusual changes in utility plant during the year:

CIAC AND ADVANCES

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

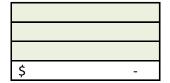
Advances	for	Construction

Beg of year balance Additions during year Subtractions during year End of year balance

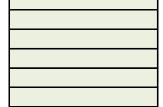
Contributions in Aid of Construction

Beg of year balance

Added during the year: Capacity charge Main line extension charges Customer connection charges Developer's property Other Retired during the year



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\$

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:

\$ -

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

	annual depreciation	acc dep balan	ce beg_aco	cruals booked to	plant retired charged		acc dep balance
<u>Act #</u>	<u>expense</u>	of year		acc dep	to acc dep	Adjustments*	end 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	5 \$ 2	1,265 \$	1,465			\$ 22,730
320 Water treatment equipment			\$	-			\$ -
330 Distribution reservoirs & standpipes			\$	-			\$-
331 Transmission & distribution mains	\$ 46,983	\$ 86	8,910 \$	46,983			\$ 915,893
333 Services			\$	-			\$ -
334 Meters & meter installations	\$ 1,844	\$ 24	4,060 \$	1,844			\$ 25,904
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	\$ 381	. \$	7,601 \$	381			\$ 7,982
348 Miscellaneous Equipment		\$	3,515 \$	-			\$ 3,515
TOTAL	\$ 50,673	\$ 92	8,011 \$	50,673	\$-	\$-	\$ 978,684

*Explanation of any adjustments made:

RETAINED EARNINGS

ODELL WATER COMPANY

215 Unappropriated Retained Earnings (beginning of year balance) \$ (386,71

435	Balance transferred from income	\$ (3,071)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	

215 Unappropriated Retained Earnings (as of year end)	\$	(389 <i>,</i> 785)
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* Explanation of any adjustments made to Retained Earnings

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)

	101 U	Utility Plant in Service	\$ 1,278,112	ו ר	345	Power Operated Equipment	Ś	
		Utility Plant Leased to Others				Communication Equipment	\$	
	103 P	Property Held for Future Use				Computer & electronic Equipment	\$	8,1
		Utility Plant Purchased or Sold			348	Miscellaneous Equipment	\$	3,5
		Construction Work in Progress - Commission Approved		INCOME AC				
		Accumulated Depreciation of Utility Plant in Service	\$ 978,684	Utility Oper				
		Accumulated Amortization of Utility Plant in Service		_		Operating Revenue	\$	105,1
		Utility Plant Acquisition Adjustments				Operating Expenses	\$	46,8
		Accumulated Amortization of Utility Plant Acquisition Adjustments		_		Depreciation Expense	\$	50,6
er Property						Amortization of Utility Plant Acquisition Adjustment		
		Nonutility Property				Amortization Expense (no CIAC)		
		Accumulated Depreciation and Amortization of Nonutility Property		_		Taxes Other than Income	\$	3,3
		nvestment in Associated Companies				Income Taxes	\$	1
		Utility Investments				Provision for Deferred Income Taxes - Debit	\$	
		Other Investments				Provision for Deferred Income Taxes - Credit	\$	
		Other Special Funds				Investment Tax Credit		
rent & Accr	rued A	Assets			413	Income from Utility Plant Leased to Others		
	131 C	Cash	\$ 4,415		414	Gain/Loss from Utility Property Sales	\$	
	132 S	Special Deposits				Revenues from Merchandising, Jobbing, and Contract Work		
	134 V	Working Funds			416	Cost and Expenses of Merchandising, Jobbing, and Contract Work		
	135 T	Temporary Cash Investments			419	Interest and Dividend Income		
	141 C	Customer Accounts Receivable	\$ 8,610		421	Nonutility Income		
	142 0	Other Accounts Receivable			426	Nonutility Expenses		
	143 A	Allowance for Uncollectible Accounts (Enter positive)			433	Extraordinary Income		
:	144 N	Notes Receivable			434	Extraordinary Deductions		
	145 A	Accounts Receivable from Associated Companies		Taxes Appli	cable to	Nonutility Income and Deductions		
		Notes Receivable from Associated Companies		1 [Taxes Other than Income - Nonutility	Ś	
		Plant Materials and Supplies		1 1		Income Taxes - Nonutility	\$	
		Prepayments		1		Provision for Deferred Income Taxes - Debit - Nonutility	\$	
		Accrued Interest Receivable		1 1		Provision for Deferred Income Taxes - Credit - Nonutility	Ś	
		Miscellaneous Current and Accrued Assets		Interest Exc		Contracting	17	
red Debit					427	Interest Expense	Ś	7
	-	Unamortized Debt Discount and Expense				Amortization of Debt Discount and Expense	7	,
		Extraordinary Property Losses		1 1		Amortization of Debt Discount and Expense		
		Extraordinary Property Losses Miscellaneous Deferred Debits		Retained F		Amortization of Premium on Debt Account (435-439)		
		Vilscellaneous Deferred Debits Accumulated Deferred Income Taxes		netanleu Ea		Account (435-439) Balance Transferred from Income	ć	(3
					435		Ş	(3
	LIIIES,	, AND OTHER CREDITS (201-283)					6	
′ _ ·	201 -	Constant Charle Instant	\$ 24.064	۲ F		Preferred Stock Dividends Declared Common Stock Dividends Declared	\$	
		Common Stock Issued			438		ş	
		Preferred Stock Issued	\$ -			Adjustment to Retained Earnings	\$	
		Premium on Capital Stock		OPERATING		UE ACCOUNTS (460-475)	1.	
		Paid in Capital				Unmetered Water Revenue	\$	
		Discount on Capital Stock				1 Metered Sales to Residential Customers	\$	62
		Capital Stock Expense			461		Ş	23
		Appropriated Retained Earnings				3 Metered Sales to Industrial Customers	\$	15
		Unappropriated Retained Earnings	\$ (389,785))		4 Metered Sales to Public Authorities	\$	
		Reacquired Capital Stock			461	5 Metered Sales to Multiple Family Dwellings	\$	
1	218 P	Proprietary Capital			462.1	1 Public Fire Protection	\$	
Ferm Deb	bt				462.2	2 Private Fire Protection	\$	
1	221 B	Bonds			464	Other Sales to Public Authorities	\$	
	223 A	Advances from Associated Companies			465	Sales to Irrigation Customers	\$	
:	224 O	Other Long-Term Debt	\$ 672,977		466	Sales for Resale	\$	
		d Liabilities		-		Interdepartmental Sales	\$	
1	231 A	Accounts Payable	\$ 577			Special Contract/Agreement Revenue	\$	
		Notes Payable	\$ 3,000			Forfeited Discounts	s	
		Accounts Payable to Associated Companies		1 1	471		s	
		Notes Payable to Associated Companies		1 1	472	Rents From Water Property	Ś	
		Customer Deposits			473		Ś	
		Accrued Taxes	\$ 993	1 1		Other Water Revenues	ŝ	
		Accrued Interest	\$ 627			Cross Connection Sales & Services Revenues	ŝ	
		Accrued Dividends	Ç 027	ODERATION		AINTENANCE EXPENSE ACCOUNTS (601-675)	~	
		Matured Long-Term Debt		Source of S				
		Matured Interest		Source or S		Salaries and Wages - Employees		
		Viscellaneous Current and Accrued Liabilities					¢	
2	240 N				601		\$	
1	240 N 241 N	viscellaneous current and Accrued Liabilities			601 603	Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$	1
ed Credit	240 N 241 N lits				601 603 604	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$	1
red Credit	240 N 241 N its 251 U	Jnamortized Premium on Debt			601 603 604 610	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$	1
red Credit	240 N 241 N lits 251 U 252 A	Unamortized Premium on Debt Advances for Construction	\$ -		601 603 604 610 611	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$	1
ed Credit	240 N 241 N lits 251 U 252 A 253 O	Jnamortized Premium on Debt	\$		601 603 604 610 611 615	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$	1
red Credit	240 N 241 N its 251 U 252 A 253 O erves	Jnamortized Premium on Debt Advances for Construction Other Deferred Credits	\$		601 603 604 610 611 615 616	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$ \$ \$ \$	1
red Credit	240 N 241 N 251 U 252 A 253 O erves 261 P	Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve	\$		601 603 604 610 611 615 616 616	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
red Credit	240 N 241 N its 251 U 252 A 253 O erves 261 P 262 Ir	Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Damages Reserve	\$		601 603 604 610 611 615 616 617 618	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ting Rese	240 N 241 N 251 U 252 A 253 O erves 261 P 262 Ir 263 P	Jnamortized Premium on Debt Advances for Construction Dther Deferred Credits Property Insurance Reserve njuries and Damages Reserve Pensions and Benefits Reserve	\$		601 603 604 610 611 615 616 617 618 619	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ting Rese	240 N 241 N its 251 U 252 A 253 O erves 261 P 262 Ir 263 P 265 N	Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Damages Reserve Pensions and Benefits Reserve Miscellancous Operating Reserves	\$ · ·		601 603 604 610 611 615 616 617 618 619 619.1	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uitilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ting Rese	240 N 241 N its 251 U 252 A 253 O erves 261 P 262 Ir 263 P 263 N in Aid	Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve minutes and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Of Construction			601 603 604 610 611 615 616 617 618 619 619.1 620	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ting Rese	240 N 241 N its 251 U 252 A 253 O erves 261 P 262 Ir 263 P 263 N in Aid 271 C	Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Persions and Benefits Reserve Persions and Benefits Reserve Viscellaneous Operating Reserves of Construction Construction	\$		601 603 604 610 615 616 617 618 619 619.1 620 621	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Credit	240 N 241 N its 251 U 252 A 253 O erves 261 P 262 Ir 263 P 265 N in Aid 271 C 272 A	Unamortized Premium on Debt Advances for Construction Dther Deferred Credits Property Insurance Reserve njuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC			601 603 604 610 611 615 616 617 618 619 619.1 620 621 631	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) Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ting Rese	240 N 241 N 251 U 252 A 253 O erves 261 P 262 Ir 263 P 265 N in Aid 271 C 272 A Deferre	Jnamortized Premium on Debt Advances for Construction Dther Deferred Credits Property Insurance Reserve Prainies and Damages Reserve Prainors and Benefits Reserve Wiscellaneous Operating Reserves of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC ed Income Taxes	\$		601 603 604 610 615 616 617 618 619 619.1 620 621 631 632	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ting Rese	240 N 241 N 251 U 252 A 252 A 253 O erves 261 P 262 Ir 263 P 265 N in Aid 271 C 272 A Deferre 281 A	Unamortized Premium on Debt Advances for Construction 2ther Deferred Credits Property Insurance Reserve Property Insurance Reserve Persions and Benefits: Reserve Miscellaneous Operating Reserves of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC ed Income Taxes Cucumulated Deferred Income Taxes - Accelerated Depreciation	\$		601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Puel for Power Production Uillities - Other Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legoineering Contractual Services - Lego	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ting Reserved Credit	240 N 241 N 251 U 252 A 253 O erves 261 P 262 Ir 263 P 265 N in Aid 271 C 272 A Deferre 281 A 282 A	Unamortized Premium on Debt Advances for Construction Dther Deferred Credits Property Insurance Reserve Prosions and Benefits Reserve Viscellaneous Operating Reserves Of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation	\$		601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634	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 - Accounting Contractual Services - Magement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Credit	240 N 241 N 251 U 252 A 253 O erves 261 P 262 Ir 263 P 265 N in Aid 271 C 272 A Deferre 281 A 282 A	Unamortized Premium on Debt Advances for Construction 2ther Deferred Credits Property Insurance Reserve Property Insurance Reserve Persions and Benefits: Reserve Miscellaneous Operating Reserves of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC ed Income Taxes Cucumulated Deferred Income Taxes - Accelerated Depreciation	\$		601 603 604 610 615 616 617 618 619 619.1 620 621 631 632 633 634 635	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Unitimes - Other Unitimes - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ed Credit	240 N 241 N 251 U 252 A 253 O erves 261 P 262 Ir 263 P 265 N in Aid 271 C 272 A Deferre 281 A 282 A 283 A	Unamortized Premium on Debt Advances for Construction Dther Deferred Credits Property Insurance Reserve Prosions and Benefits Reserve Viscellaneous Operating Reserves Of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation	\$		601 603 604 610 615 616 617 618 619 619.1 620 621 631 632 633 634 635	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Unitimes - Other Unitimes - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Credii	240 N 241 N 251 U 252 A 253 O 252 A 253 O 261 P 262 Ir 263 P 265 N 261 P 262 Ir 263 P 265 N 271 C 272 A 272 A 283 A 283 A 283 A 283 A 283 A	Jnamortized Premium on Debt Advances for Construction 2ther Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC ed Income Taxes Cucumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other MT ACCOUNTS (301-348)	\$		601 603 604 610 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636	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 - Magament Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Credit	240 N M 241 N 241 N 251 U 252 A 253 O 255 O 267 P 263 O 275 A 283	Jnamortized Premium on Debt Advances for Construction 2ther Deferred Credits 2roperty Insurance Reserve 2roperty Insurance Reserve Persions and Benefits Reserve Wiscellaneous Operating Reserves I of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other I	\$		601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Management Contractu	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Credii	240 N M 241 N V 241 N V 252 A 253 O 255 O 267 V 252 A 253 O 267 V 266 N V 266 N V 271 C 266 N V 271 C 272 A 282 A 282 A 283 A 283 A 0 273 O 0 300 C 7 V PLAM	Jnamortized Premium on Debt Advances for Construction 2ther Deferred Credits 2roperty Insurance Reserve Pensions and Benefits Reserve Wiscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Drganization Franchises	\$		601 603 604 610 611 615 616 617 618 619 619.1 620 621 633 634 633 634 635 636 637 638	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legnineering Contractual Services - Testing-Sampling Contractual Services - Material Services - Testing-Sampling Contractual Services - Testing-Sampling Contractual Services - Material Services - Material Services - Testing-Sampling Contractual Services - Material	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Credit	240 N V 241 N 251 U 252 A 253 O 253 O 262 P 262 Ir 263 P 265 N 265 N 265 N 265 N 265 N 277 C 272 A 261 P 277 A 277 A 277 A 283 A 284	Unamortized Premium on Debt Advances for Construction Dther Deferred Credits Property Insurance Reserve Projons and Benefits Reserve Presions and Benefits Reserve Viscellaneous Operating Reserves Of Construction Contributions in Ald of Construction Contributions in Ald of Construction Contributions in Ald of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises and and Land Rights	\$		601 603 604 610 615 616 616 617 618 619 619.1 620 631 632 633 634 635 636 635 636 638 639	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Billing/Collections Contractual Servic	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
control of the second sec	240 N V 241 N 251 U 252 A 253 O 253 O 262 P 262 I 263 P 265 N 265 N 265 N 265 N 265 N 277 C 272 A 261 P 272 A 271 C 272 A 283 A 284	Jnamortized Premium on Debt Advances for Construction 2roperty Insurance Reserve Property Insurance Reserve Property Insurance Reserve Provisons and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises and and Land Rights Structures and Improvements	\$		601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 620 621 633 634 635 633 634 635 636 637 638 639 641	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Unithises - Officers, Directors and Majority Stockholders Unithises - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Unity Contrac	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
edd Credition edd Cre	240 N 241 N 241 N 241 N 253 O 253 O 253 O 253 O 261 P 262 Ir 263 P 264 P 265 N 261 P 262 Ir 263 P 264 P 265 N 261 P 262 Ir 263 P 264 P 265 N 261 P 262 Ir 271 C Deferrer 283 301 O 302 F 303 Li 304 S 305 C	Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves 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 - Other MT ACCOUNTS (301-348) Drganization Tranchises Land and Land Rights Land and Land Rights Cancelecting and Improvements Collecting and Improvements	\$		601 603 604 610 615 616 617 618 619.1 620 621 631 632 634 635 636 637 638 639 641 642	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property	\$ \$ \$ \$	
Image: state	240 N 241 N its 251 251 U 252 A 253 Q erves 261 262 P 263 P 264 P 265 N in Aid 271 272 A Deferrer 283 A 282 A 302 F 303 Li 304 S 305 C 306 Li	Jnamortized Premium on Debt Advances for Construction Ther Deferred Credits Property Insurance Reserve Projuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Ald of Construction	\$		601 603 604 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Magmement Fees Contractual Services - Magmement Fees Contractual Services - Magmement Fees Contractual Services - Bailing/Collections Con	\$ \$ \$ \$	
Image: constraint of the second sec	240 N 241 N its 251 251 U 252 A 253 Q ierves 253 261 P 262 A 263 O 264 P 265 N 266 N 277 C 277 C 277 C 272 A Deferrer 283 283 A 301 C 302 F 303 C 304 S 305 C 306 L 307 W	Jnamortized Premium on Debt Advances for Construction 2ther Deferred Credits 2roperty Insurance Reserve 2roperty Insurance Reserve Persions and Benefits Reserve Wiscellaneous Operating Reserves I of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Drganization Pranchises and and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Cakes, River and Other Intaks	\$		601 603 604 611 615 616 617 618 619 619 619 619 619 619 619 619 619 632 633 634 633 634 635 636 637 638 639 641 648 8648	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legnineering Contractual Services - Other Contractual Services - Other Renat of Builing/Collections Contractual Services - Other Renat of Equipment Small Tools Computer & Ellectronic Expenses	\$ \$ \$ \$	
edd Credition edd Cre	240 N 241 N 251 U 252 A 253 O 252 A 253 O erves 261 P 262 I 263 P 263 P 265 N in Aid 271 C 272 A 272 A 283 A 283 A 283 A 283 A 283 A 283 A 300 C 303 L 303 C 303 C 3	Jnamortized Premium on Debt Advances for Construction Dther Deferred Credits Property Insurance Reserve Persions and Benefits Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Ald of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Prganization And and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springe	\$		601 603 604 610 611 615 616 617 618 619 619 619 619 619 621 633 634 635 636 637 638 639 641 642 643 648 650	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Mereing Contractual Services - Mereing Contractual Services - Mereing Contractual Services - Mereing Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Supment Small Tools Computer & Electronic Expenses	\$ \$	
In the second seco	240 N 241 N its 251 251 U 252 A 253 O 254 A 255 O 252 A 253 O 252 A 253 O 263 P 263 P 263 P 264 N 271 C 272 A 281 A 281 A 282 A 301 C 302 Fi 303 Li 304 S 305 C 306 I 307 W 308 I 309 S	Jnamortized Premium on Debt Advances for Construction 2roperty Insurance Reserve Property Insurance Reserve Property and Damages Reserve Persions and Benefits Reserve Wiscellaneous Operating Reserves of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Pranchises and and Land Rights Structures and Impounding Reservoirs Collecting and Inder Intakes Mells and Springs fiftration Galleries and Tunnels Suppl Mains	\$		601 603 604 610 610 611 615 616 617 617 618 619 619 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Neangement Fees Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses	\$ \$ \$ \$	1
Image: Constraint of the second sec	240 N 241 N ilts 251 252 A 253 O 253 O 253 O 253 O 253 O 261 P 262 Ir 263 P 265 N 261 P 262 Ir 263 P 264 P 272 A 282 A 301 O 302 Fi 303 O 304 S 305 C 306 Li 307 W 308 Ir 309 S 301 P	Janamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves 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 - Other MT ACCOUNTS (301-348) Organization Franchises Jand and Land Rights And And Rights And And Rights Structures and Improvements Collecting and Improvements Collectin	\$		601 603 604 610 610 610 611 615 616 617 617 618 619 619 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Homagement Fees Contractual Services - Homagement Fees Contractual Services - Other Contractual Services - Homagement Fees Contractual Services - Other Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$	1
Image: constraint of the second sec	240 N 241 N lits 251 253 Q 253 Q 253 Q 263 P 271 C 277 C 277 C 282 A 283 A 282 A 283 A 283 A 304 S 303 C: 304 S 303 C: 303 C: 303 C: 303 C: 303 C: 303 C: 304 S' 305 C: 306 C: 307 W 308<	Jnamortized Premium on Debt Advances for Construction Ther Deferred Credits Property Insurance Reserve Projurity Insurance Reserve Previsions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Ald of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Market Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Market Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Oth	\$		601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 632 633 634 635 636 637 638 636 637 638 639 641 642 643 648 648 650 655 755 858	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Unity Contractual Services - Conter Cont	\$ \$ \$ \$	1
if in the second s	240 N 241 N lits 251 253 Q 253 Q 253 Q 253 Q 261 P 263 P 263 P 263 P 263 P 263 P 271 C 272 A 282 A 282 A 283 A 284 A 282 A 283 A 304 S 305 C 304 S 305 C 306 Li 307 W 308 IT 309 S 310 P 320 V	Jamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Caccumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other MT ACCOUNTS (301-348) Organization Tranchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Supply Mains Prover Generation Equipment Supply Mains	\$ - \$ -		601 603 604 610 611 615 616 616 617 618 619 619 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Counting Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Renat of Building/Real Property Renat of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Insurance - Workmar's Compensation Insurance - Workmar's Compensation Insurance - Workmar's Compensation Insurance - Unter	\$ \$ \$ \$	1
Image: constraint of the second se	240 N 241 N itts 252 251 U 252 A 253 C 254 L 255 C 261 P 262 Ir 263 N 271 C 272 A 271 C 272 A 283 A 282 A 283 A 300 C 301 O 302 F 303 C 304 S 305 C 306 L 307 W 308 Ir 309 S 310 P 330 D	Jnamortized Premium on Debt Advances for Construction Dther Deferred Credits Property Insurance Reserve Progenty Insurance Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Drganization NT ACCOUNTS (301-348) Drganization And and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Ingenest Mells and Springs Miltration Galleries and Tunnels Supply Mains Power Generation Equipment Durganest Structures Equipment Surplus Advances and Springs Advert Structures Advances Advances Advances Supply Mains Power Generation Equipment Surplus Partices Advances Advances Advances Advances Advances Structures Equipment Surplus Advances	\$		601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Ochemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Supment Small Tools Computer & Electronic Expenses Insurance - VehiceI Insurance - Other Insurance - Management Fees Computer & Electronic Expense Insurance - Other In	\$ \$ \$ \$	1
Image: constraint of the second se	240 N 241 N itts 252 251 U 252 A 253 C 254 L 255 C 261 P 262 Ir 263 N 271 C 272 A 271 C 272 A 283 A 282 A 283 A 300 C 301 O 302 F 303 C 304 S 305 C 306 L 307 W 308 Ir 309 S 310 P 330 D	Jamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Caccumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other MT ACCOUNTS (301-348) Organization Tranchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Supply Mains Property Count Supply Mains Depreciation Equipment Depreciation Equipment Depreciation Supply Mains Depreciation Count Supply Mains Depreciation Count Supply Mains Depreciation Count Supply Mains Depreciation Depreciation Count Supply Mains Depreciation Depreciation Count Supply Mains Depreciation De	\$		601 603 604 610 611 615 616 616 617 618 619 619 619 619 619 621 633 634 633 634 633 634 635 636 641 642 643 648 648 650 655 658 659 6666	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Uitilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Neargeneer Fees Contractual Services - Heading Contractual Services - Other Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Servess Resta Of Edulority Fuelice Insurance - Other Public Relations / Advertising Expense Public Relations / Advertising Expense	\$ \$ \$ \$	1
Image: constraint of the second sec	240 N 241 N itts 251 253 O 252 A 252 A 252 A 252 A 253 C 262 I 262 I 262 I 263 P 264 P 271 C 272 A 283 A 283 A 301 C 303 L 304 S 305 C 306 L 307 W 308 IT 309 S 3010 P 302 M 303 I 304 S 305 C 306 L 307 W 308 IT 309	Jamortized Premium on Debt Advances for Construction Dther Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Tranchises and and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Collecting and Ingents Milt and Other Intakes Wells and Springs Miltration Galleries and Tunnels Supply Mains Dower Generation Equipment Vater Treatment Equipment Nater Treatment Equipment Sizinbution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$		601 603 604 610 611 615 616 616 617 618 619 619 619 619 619 621 633 634 633 634 633 634 635 636 641 642 643 648 648 650 655 658 659 6666	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Ochemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Supment Small Tools Computer & Electronic Expenses Insurance - VehiceI Insurance - Other Insurance - Management Fees Computer & Electronic Expense Insurance - Other In	\$ \$	1
Image: constraint of the second se	240 N 241 N itts 251 253 O 252 A 252 A 252 A 252 A 253 C 262 I 262 I 262 I 263 P 264 P 271 C 272 A 283 A 283 A 301 C 303 L 304 S 305 C 306 L 307 W 308 IT 309 S 3010 P 302 M 303 I 304 S 305 C 306 L 307 W 308 IT 309	Jnamortized Premium on Debt Advances for Construction The Deferred Credits Property Insurance Reserve Property Insurance Reserve Progenty Insurance Reserve Provisons and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Ald of Construction Contributions and I of Construction Contributions in Ald of Construction Contribution Server in Ald Standy Prover Generation Equipment Distribution Reservoirs and Standpipes Fransmission and Distribution Mains	\$		601 603 604 610 611 615 616 617 619 619 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Uitilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Neargeneer Fees Contractual Services - Heading Contractual Services - Other Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Servess Resta Of Edulority Fuelice Insurance - Other Public Relations / Advertising Expense Public Relations / Advertising Expense	\$ \$ \$ \$	1
1 1 <t< td=""><td>240 N 241 N lits 251 251 U 252 U 253 O 261 P 263 P 2661 P 265 N 2661 P 265 N 2661 P 265 N 270 A 281 A 282 A 283 A 300 F 303 S 304 S 305 S 306 L 307 N 308 Ir 309 S 310 P 311 P 333 N 333 N</td><td>Jnamortized Premium on Debt Advances for Construction Ther Deferred Credits Property Insurance Reserve Projecty Insurance Reserve Persions and Benefits Reserve Viscellaneous Operating Reserves of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Tranchises and and Land Rights Structures and Improvements Collecting and Impounding Reservoirs ackes, River and Other Intakes Wells and Springs Infiltration Galeries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Irransmission and Distribution Mains Errores</td><td>\$</td><td></td><td>601 603 604 610 611 615 616 617 618 619 619 619 619 619 621 633 634 633 634 633 634 635 636 639 641 642 635 648 656 655 9 660 666 666 7 668</td><td>Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Homagement Fees Contractual Services - Inter Sampling Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportations Expenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Repaire Sampling Sampline Sa</td><td>\$ \$ \$ \$</td><td></td></t<>	240 N 241 N lits 251 251 U 252 U 253 O 261 P 263 P 2661 P 265 N 2661 P 265 N 2661 P 265 N 270 A 281 A 282 A 283 A 300 F 303 S 304 S 305 S 306 L 307 N 308 Ir 309 S 310 P 311 P 333 N 333 N	Jnamortized Premium on Debt Advances for Construction Ther Deferred Credits Property Insurance Reserve Projecty Insurance Reserve Persions and Benefits Reserve Viscellaneous Operating Reserves of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Tranchises and and Land Rights Structures and Improvements Collecting and Impounding Reservoirs ackes, River and Other Intakes Wells and Springs Infiltration Galeries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Irransmission and Distribution Mains Errores	\$		601 603 604 610 611 615 616 617 618 619 619 619 619 619 621 633 634 633 634 633 634 635 636 639 641 642 635 648 656 655 9 660 666 666 7 668	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Homagement Fees Contractual Services - Inter Sampling Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportations Expenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Repaire Sampling Sampline Sa	\$ \$ \$ \$	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	240 N 241 N lits	Jamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Ot Construction Contributions in Aid of Construction Caccumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Tranchises Land and Land Rights Land and Land Rights Land and Cher Intakes Wells and Springs militration Galleries and Tunnels Supply Mains Over Generation Equipment Varter Textment Distribution Reservoirs Lakes, River and Other Intakes Weter Textment Distribution Reservoirs Supply Mains Cover Generation Equipment Varter Textment Distribution Reservoirs Lakes, River and Distribution Mains Siervices Weters and Meter Installations Yudgrants	\$ - \$ -		601 603 604 610 611 615 616 617 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Renat of Building/Real Property Renat of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expenses Regula	\$ \$ \$ \$	13
Image: constraint of the second se	240 N 241 N 241 N 251 U 251 U 253 O 253 O 253 O 261 Pr 262 Pr 263 P 263 P 263 P 271 C 272 A 283 A 300 C 301 O 302 P 303 C 304 S 305 C 306 I 307 M 308 II 309 S 300 N 301 P 302 M 303 N 304 N 303 N 303 N 303 N 303	Jnamortized Premium on Debt Advances for Construction Dther Deferred Credits Property Insurance Reserve Progenty Insurance Reserve Progenty Insurance Reserve Provide and Banefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Ald of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization NT ACCOUNTS (301-348) Organization And and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment During Equipment Pumping Equipment During Equipment Distribution Reservoirs and Standpipes Fransmission and Distribution Mains Services Weters and Meter Installations Hydrants Backflow Prevention Devices	\$		601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Insurance - Vehicle Insurance - Vehicle Insurance - Other Insurance - Other Regulatory Commission Expense Regulatory Commission Expense Bad Debt Expense Data Services - Other Nater Resource Conservation Expense Bad Debt Expense	\$ \$ \$ \$	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	240 N 241 N 251 U 251 U 253 U 253 U 252 Q 261 P 262 Ir 263 P 264 P 272 C 273 C 274 C 277 C 272 A 283 A 301 C 302 F 303 L 304 S 305 C 306 C 307 M 308 N 309 S 310 P 331 P 333 N 333 N	Jnamortized Premium on Debt Advances for Construction Dther Deferred Credits Property Insurance Reserve Progenty Insurance Reserve Progenty and Damages Reserve Provisons and Benefits Reserve Wiscellaneous Operating Reserves of Construction Contributions in Ald of Construction Contributions and and Construction Contributions and and Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (30:-348) Organization Drganization Drganization Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Mater Treatment Equipment Mater Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Weters and Meter Installations Hydrants Backflow Prevention Devices Dither Plant and Miscellaneous Equipment	\$		601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Uitilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legnineering Contractual Services - Legnineering Contractual Services - Legnineering Contractual Services - Legnineering Contractual Services - Identify Contractual Services - Identify Contractual Services - Testing Contractual Services - Testing Contractual Services - Testing Contractual Services - Testing Contractual Services - Uther Contractual Services - Uther Contractual Services - Uther Rental of Euliding/Real Property Rental of Eluding/Real Property Rental of Eluding/Real Property Rental of Eluding/Real Property Rental of Eluding/Salerses Transportation Expenses Transportation Expenses Transportation Schomesstion Insurance - Utheria Rentary Commission Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americati	\$ \$ \$ \$	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	240 N 241 N 251 U 251 U 253 U 253 U 252 Z 261 P 262 Ir 263 P 264 P 265 N 265 N 261 P 262 Ir 271 C 272 A 282 A 282 A 303 L 303 C 303 C 303 C 303 C 303 C 303 C 303 N 303	Jamortized Premium on Debt Advances for Construction Dther Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Tranchises and and Land Rights Structures and Improvements Collecting and Inter Installations Hydrants Backflow Prevention Devices Dher Plant and Miscellaneous Equipment	\$ - \$ -		601 603 604 610 611 615 616 619 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Hangingent Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Suidingment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Consison Expenses Conse - Other Water Resource Conservation Expenses Coss Connection Forgram Expense Cross Connection Suide Amortized Conservice Conservation Expense Cross Connection Control Program Expense Cross Connection Expenses Cross Connection Suite Amortization of Rate Case Expense Cross Connection Forgram Expense Cross Connection Expense Cross Connection Control Program Expense Cross Connection Control Progr	\$ \$ \$ \$ \$ \$ <td></td>	
1 1 1 1	240 N 241 N 241 N 251 U 253 O 253 O 252 A 253 O 261 P 263 P 263 P 263 P 263 P 271 C 282 A 283 A 283 A 303 C 303 D 303	Jnamortized Premium on Debt Advances for Construction Dther Deferred Credits Property Insurance Reserve Progenty Insurance Reserve Progenty and Damages Reserve Provisons and Benefits Reserve Wiscellaneous Operating Reserves of Construction Contributions in Ald of Construction Contributions and and Construction Contributions and and Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (30:-348) Organization Drganization Drganization Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Mater Treatment Equipment Mater Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Weters and Meter Installations Hydrants Backflow Prevention Devices Dither Plant and Miscellaneous Equipment	\$		6013 6033 6044 6100 615 616 617 618 619.1 620 619.1 620 631 632 633 634 632 633 634 633 634 633 634 633 634 635 637 638 639 641 632 632 632 633 634 632 632 633 632 632 633 632 632 632 632	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Uitilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legnineering Contractual Services - Legnineering Contractual Services - Legnineering Contractual Services - Legnineering Contractual Services - Identify Contractual Services - Identify Contractual Services - Testing Contractual Services - Testing Contractual Services - Testing Contractual Services - Testing Contractual Services - Uther Contractual Services - Uther Contractual Services - Uther Rental of Euliding/Real Property Rental of Eluding/Real Property Rental of Eluding/Real Property Rental of Eluding/Real Property Rental of Eluding/Salerses Transportation Expenses Transportation Expenses Transportation Schomesstion Insurance - Utheria Rentary Commission Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Americati	\$ \$ \$ \$	

Notes and explanations:

INCOME STATEMENT

ODELL WATER COMPANY

400	Operating Revenue	\$	105,190
401	Operating Expenses	\$	46,867
403	Depreciation Expense	\$	50,673
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	3,317
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	\$	-
419	Interest & Dividend Income	\$	-
427	Interest Expense	\$	7,254
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)	\$	-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	(3,071)
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

\$

(3,071)

ODELL WATER COM

			1 0 7 0 1 1 0
	Utility Plant in Service (excluding CIAC)	\$ \$	1,278,112
108-110	Accumulated Depreciation & Amortization Subtotal	· ·	978,684 299,428
	Subtotal	Ş	299,428
102-104	Other Utility Plant	\$	-
	Commission Approved Construction Work in Progress (CWIP)	\$	-
	Commission Approved Utility Plant Acquisition Adjustments	\$	-
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$	-
	Accumulated Deferred Income Taxes (asset)	\$	
190	Subtotal	· ·	
	Net Utility Plant	· ·	- 299,428
		Ş	255,420
131	Cash	\$	4,415
132	Special Deposits	\$	-
141-142	Accounts Receivable	\$	8,610
143	Accumulated Provision for Uncollectible Accounts	\$	-
	Notes Receivable	\$	-
145-146	Accounts & Notes Receivable from Associated Companies	\$	-
	Materials & Supplies Inventory	\$	-
	Miscellaneous Current & Accrued Assets & Prepayments	\$	-
100 00 00 102 17 1	Net Current & Accrued Assets		13,025
181-186	Deferred Debits	\$	-
	Thild	<i>~</i>	242.452
	Total Assets	Ş	312,453
252	Advances for Construction	\$	-
	CIAC	\$ \$	
	Accumulated Amortization of CIAC	\$ \$	
272	Net CIAC & Advances for Construction		-
	Net CIAC & Advances for Construction	Ş	-
121	Nonutility Property	\$	-
	Accumulated Depreciation & Amortization (Nonutility)	\$	-
	Miscellaneous Nonutility Investments	\$	-
125 127	Nonutility Plant & Investments		-
	Nonutinty Flant & Investment	Ŷ	
221-224	Long-Term Debt	\$	672,977
	Accounts Payable	\$	577
232	Notes Payable	\$	3,000
	Notes Payable Accounts Payable to Affiliated Companies	\$ \$	3,000
233	Accounts Payable to Affiliated Companies	\$,
233 234	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ \$	-
233 234 235	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ \$ \$	
233 234 235 236	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ \$ \$	- - - 993
233 234 235 236 237	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ \$ \$ \$	- - - 993 627
233 234 235 236 237	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ \$ \$ \$ \$	- - - 993 627 -
233 234 235 236 237	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ \$ \$ \$ \$	- - - 993 627 -
233 234 235 236 237 238-241	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ \$ \$ \$ \$	- - - 993 627 -
233 234 235 236 237 238-241 238-241	Account's Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ \$ \$ \$ \$	- - - 993 627 -
233 234 235 236 237 238-241 251 253	Account's Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ \$ \$ \$ \$ \$ \$	- - - 993 627 - 678,174
233 234 235 236 237 238-241 251 253	Account's Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 678,174 - - - - - - -
233 234 235 236 237 238-241 251 253 261-265	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 678,174 - - - - -
233 234 235 236 237 238-241 253 261-265 281	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 678,174 - - - - -
233 234 235 236 237 238-241 253 261-265 281 282	Account's Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 678,174 - - - - - - - - -
233 234 235 236 237 238-241 253 261-265 281 282	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 678,174 - - - - - - - - -
233 234 235 236 237 238-241 253 261-265 281 282	Account's Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 234 235 236 237 238-241 253 261-265 281 282	Account's Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 234 235 236 237 238-241 253 261-265 281 282 283	Account's Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 234 235 236 237 238-241 253 261-265 281 282 283 283	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 201 204	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ \$	- - - - - - - - - - - - - - - - - - -
233 234 235 236 237 238-241 253 261-265 281 282 283 201 201 204 201	Account's Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
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Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	66,268
Metered - Commercial		38,922
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$	-
Total Operating Revenues	\$	105,190
Operating Expenses		
Purchased Water	\$	-
Purchased Power	\$	2,069
Water Treatment	\$	3,431
Supplies and Expenses	\$	10,894
Repairs of Plant	\$ \$ \$ \$	2,321
Administrative & General	\$	28,152
Total Operating Expenses	\$	46,867
Other Revenue Deductions		
Depreciation & Amortization	\$	50,673
Operating Income Taxes	\$	150
Other Operating Taxes	\$	3,317
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	-
Total Revenue Deductions		54,140
Total Expenses and Deductions	\$	101,007
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	7,254
Other Income Deductions	\$ \$	-
Net Operating Income (or Loss)	\$	(3,071)

Assets & Other Debits		
Utility Plant	\$	1,278,112
Less: Depreciation & Amortization Reserve	\$	978,684
Other Property & Investments	\$	4,415
Materials and Supplies	\$	-
Other Current & Accrued Assets	\$	8,610
Deferred Debits	\$	-
Total Assets & Other Debits	\$	312,453
Liabilities & Other Credits		
Capital/Common Stock	\$	24,064
Retained Earnings	\$	(389,785)
Long-Term Debt	\$	672,977
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	5,197
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$	-
Total Liabilities & Other Credits	\$	312,453
Average Number of Customers		
Flat Rate		-
Metered - Residential		118
Metered - Commercial		28
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		146