

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

2016

COMPANY NAME

Odell Water Company

OREGON PUBLIC UTILITY COMMISSION PO BOX 1088 SALEM OR 97308-1088 REV 12/14/16

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 AT503-373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US503-

<u>Oath</u>

Odell Water Company

Complete Address of Reporting Utility

Line 1:	PO 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.

\checkmark	B	y clicking	this box	I affirm	the above	statement.

Provide the following information for the contact person regarding this report

Name:	Kathy Davis
Address:	PO 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:	3641 Davis Drive, 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 F. Davis	President	541-354-1885	pkdavis@hrecn.net
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	СРА	541-386-7444	hoodrivercpas@gmail.com

Select business type Private/Investor Owned Select ownership type Corporation Select accounting method
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	vner or part	ner		
2	Address				
2	% interest of	or equity			
	Principal du	Principal duty (if employed by company)			
-	1				
	Name of owner or partner				
3	Address				
5	% interest of	or equity			
	Principal du	ıty (if emplo	yed by compa	any)	
	Name of ov	vner or part	ner		
	Address				
4	% interest of	or equity			
	Principal duty (if employed by company)			any)	

Part B: Corporation

1	Name of st	ockholder/c	lirector/officer	Phillip F. Davis			
	Title	President					
1	Address	PO Box 58,	dell, OR 97044				
	# shares ov	vned		100.00			
	Name of st	ockholder/c	lirector/officer	Jack Davis			
2	Title	Vice Presid	ent				
2	Address	PO Box 166	5, Odell, OR 97044				
	# shares owned			50.00			
	Name of stockholder/director/officer		lirector/officer	Patricia Davis			
3	Title	Secretary/1	Freasurer				
5	Address	PO Box 166	, Odell, OR 97044				
	# shares owned			50.00			
	Name of stockholder/director/officer						
	Title						
4	Address						
	# shares owned						

Part C: Corporation - Shares Outstanding

(<u>Common Stocl</u>	<u>k Pi</u>	eferred Stock
# shares authorized	200		0
# shares issued at year end	200		0
Par or stated value per share:	\$ 120.3200		
Dividends declared per share during the year:			

Affiliates

Odell Water Company

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

Products or Services SOLD to Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	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	Land Lease	1/1/1999	\$ 2,000
D & P Orchards	Equipment Rental	1/1/1999	\$ 450
			\$ 2,450

TOTAL \$ (2,450)

Explanations or Notes

gal or cf **gal**

				Bui		
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	118	117	7,988,000	\$	62,655
Metered sales to COMMERCIAL customers	461.2	29	27	5,367,000	\$	25,473
Metered sales to INDUSTRIAL customers	461.3	1	1	1,765,000	\$	13,259
Other metered sales to public authorities	461.4					
Metered sales to multiple family dwellings	461.5	3	3	375,000	\$	3,602
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		151	148	15,495,000	\$	104,989

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 1,037
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 1,037

Total Operating Revenue \$ 106,026

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	5665.248227	44.43617021
Metered sales to COMMERCIAL customers	461.2	15973.21429	75.8125
Metered sales to INDUSTRIAL customers	461.3	147083.3333	1104.916667
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5	10416.66667	100.0555556
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		

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 3,804
408.12	Payroll Tax	\$ 3,232
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 7,036

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
N/A	
Total	\$-

Act #		Expens	se amount
601	Salaries and Wages - employees	\$	6,000
603	Salaries and Wages – officers, directors, and majority stockholders	\$	23,496
604	Employee Pensions & Benefits		
610	Purchased Water		
611	Telephone/Communications	\$	2,040
615	Purchased Power	\$	1,557
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	680
618	Chemicals & testing	\$	388
619	Office Supplies (excluding postage)	\$	3,677
619.1	Postage		
620	Materials & Supplies (O&M)		
621	Repairs of Water Plant	\$	1,490
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	2,945
633	Contractual Services - legal	\$	77
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	3,131
636	Contractual Services – labor	\$	613
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	\$	450
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses	\$	1,599
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	1,966
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	\$	75
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense	\$	445
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	1,318
	TOT	AL \$	53,947

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	\$ 2,126				\$ 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					\$-
347	Electronic & computer equipment	\$ 8,173				\$ 8,173
348	Miscellaneous equipment	\$ 3,515				\$ 3,515
	TOTAL	\$ 1,528,112	\$ -	\$-	\$-	\$ 1,528,112

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	
1/ other adjustments*	

+/- other adjustments*

Change in Accumulated Amortization during the year

End of year balance

* Explain any adjustments:

\$		-	

-

\$

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

		annu	ual depreciation	acc o	lep balance beg	accr	ruals booked to	plant retired charged		acc d	ep balance
<u>Act #</u>		_	<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	\$	16,870	\$	1,465			\$	18,335
320	Water treatment equipment					\$	-			\$	-
330	Distribution reservoirs & standpipes					\$	-			\$	-
331	Transmission & distribution mains	\$	56,983	\$	717,960	\$	56,983			\$	774,943
333	Services					\$	-			\$	-
334	Meters & meter installations	\$	1,845	\$	18,525	\$	1,845			\$	20,370
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	\$	728	\$	6,048	\$	728			\$	6,776
348	Miscellaneous Equipment	\$	25	\$	3,490	\$	25			\$	3,515
	TOTAL	\$	61,046	\$	765,553	\$	61,046	\$-	\$-	\$	826,599

*Explanation of any adjustments made:

Retained Earnings

Odell Water Company

215	Unappropriated Retained Earnings (beginning of year balance)	Ś	(329.020)
-			(

435	Balance transferred from income	\$ (24,517)
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)	\$ (3!	53 <i>,</i> 537)
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Explanation of any adjustments made to Retained Earnings

Explanation of any adjustments made to retained Lamings

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

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

	it						
	101 Utility Plant in Service	\$ 1,528,11	2	345	Power Operated Equipment	\$	-
	102 Utility Plant Leased to Others				Communication Equipment	\$	-
	103 Property Held for Future Use			347	Computer & electronic Equipment	\$	8,173
	104 Utility Plant Purchased or Sold			348	Miscellaneous Equipment	\$	3,515
	105 Construction Work in Progress - Commission Approved		INCOME A		S (404-434)		
	108 Accumulated Depreciation of Utility Plant in Service	\$ 826,59					
	110 Accumulated Amortization of Utility Plant in Service	+			Operating Revenue	s	106,026
	114 Utility Plant Acquisition Adjustments		-		Operating Expenses	ş	53,947
	115 Accumulated Amortization of Utility Plant Acquisition Adjustments		-		Depreciation Expense	ŝ	61,046
Other Bron	perty & Investments				Amortization of Utility Plant Acquisition Adjustment	2	01,040
Other Prop			-	406	Amortization of Othity Plant Acquisition Adjustment		
	121 Nonutility Property		-		Amortization Expense (no CIAC)		7.000
	122 Accumulated Depreciation and Amortization of Nonutility Property		-		Taxes Other than Income	\$	7,036
	123 Investment in Associated Companies				Income Taxes	\$	150
	124 Utility Investments			410	Provision for Deferred Income Taxes - Debit	\$	-
	125 Other Investments			411	Provision for Deferred Income Taxes - Credit	\$	-
	127 Other Special Funds			412	Investment Tax Credit		
Current & A	Accrued Assets		_	413	Income from Utility Plant Leased to Others		
	131 Cash	\$ 10,36)		Gain/Loss from Utility Property Sales	s	
	132 Special Deposits	+	-		Revenues from Merchandising, Jobbing, and Contract Work	Ŧ	
	134 Working Funds		-		Cost and Expenses of Merchandising, Jobbing, and Contract Work		
	135 Temporary Cash Investments		-		Interest and Dividend Income	¢	2
		A				Ş	2
	141 Customer Accounts Receivable	\$ 9,70	5		Nonutility Income		
	142 Other Accounts Receivable		-	426	Nonutility Expenses		
	143 Allowance for Uncollectible Accounts (Enter positive)		_	433	Extraordinary Income		
	144 Notes Receivable			434	Extraordinary Deductions		
	145 Accounts Receivable from Associated Companies		Taxes App	icable to	Nonutility Income and Deductions		
	146 Notes Receivable from Associated Companies		1		Taxes Other than Income - Nonutility	\$	-
	151 Plant Materials and Supplies				Income Taxes - Nonutility	\$	-
	162 Prepayments				Provision for Deferred Income Taxes - Debit - Nonutility	ŝ	-
	171 Accrued Interest Receivable		+		Provision for Deferred Income Taxes - Credit - Nonutility	ŝ	
	174 Miscellaneous Current and Accrued Assets		Interest Ex			1 Ý	-
Deferred D					Interest Expense	S	8,366
Dererfed D	181 Unamortized Debt Discount and Expense		-		Amortization of Debt Discount and Expense	\$	8,300
			+				
	182 Extraordinary Property Losses		+		Amortization of Premium on Debt		
	186 Miscellaneous Deferred Debits		Retained E	arnings	Account (435-439)	Τ.	
	190 Accumulated Deferred Income Taxes				Balance Transferred from Income	\$	(24,517)
	ABILITIES, AND OTHER CREDITS (201-283)				Appropriations of Retained Earnings		
Equity				437	Preferred Stock Dividends Declared	\$	
	201 Common Stock Issued	\$ 24,06	1	438	Common Stock Dividends Declared	\$	
	204 Preferred Stock Issued	\$ -			Adjustment to Retained Earnings	ŝ	-
	207 Premium on Capital Stock		OPERATIN		IUE ACCOUNTS (460-475)		
	211 Paid in Capital		-		Unmetered Water Revenue	\$	
	212 Discount on Capital Stock		-		1 Metered Sales to Residential Customers	ŝ	62,655
	212 Discount on capital stock		-			ş	
			-		2 Metered Sales to Commercial Customers	Ŧ	25,473
	214 Appropriated Retained Earnings		-		3 Metered Sales to Industrial Customers	\$	13,259
	215 Unappropriated Retained Earnings	\$ (353,53	7)		4 Metered Sales to Public Authorities	ş	-
	216 Reacquired Capital Stock				5 Metered Sales to Multiple Family Dwellings	\$	3,602
	218 Proprietary Capital			462.1	1 Public Fire Protection	\$	-
Long Term	Debt			462.2	2 Private Fire Protection	\$	-
	221 Bonds			464	Other Sales to Public Authorities	\$	-
	223 Advances from Associated Companies			465	Sales to Irrigation Customers	s	-
	224 Other Long-Term Debt	\$ 1,046,17	9		Sales for Resale	Ś	-
Current and	d Accrued Liabilities	,,,,,	_		Interdepartmental Sales	\$	-
	231 Accounts Payable	\$ 1,19			Special Contract/Agreement Revenue	ŝ	-
	232 Notes Payable	Ų 1,10	-		Forfeited Discounts	ŝ	-
	233 Accounts Payable to Associated Companies		-		Miscellaneous Service Revenues	ŝ	1,037
	234 Notes Payable to Associated Companies		-				1,057
				4/2	Rents From Water Property	\$	-
					Interdepartmental Rents		
	235 Customer Deposits					\$	-
	235 Customer Deposits 236 Accrued Taxes	\$ 2,70		474	Other Water Revenues	\$	-
	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest	\$ 2,70 \$ 87	3	474 475	Other Water Revenues Cross Connection Sales & Services Revenues		-
	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends		3	474 475	Other Water Revenues	\$	-
	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest		B OPERATIO	474 475 N AND N	Other Water Revenues Cross Connection Sales & Services Revenues	\$	-
	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends		B OPERATIO	474 475 N AND N Supply ar	Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675)	\$	- - 6,000
	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt		3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603	Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dExpenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$	- - - 6,000 23,496
Deferred C	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603	Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees	\$	
Deferred C	235 Customer Deposits 236 Accrued Traxes 237 Accrued Interest 238 Macrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits Terminal	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603 604	Other Water Revenues Cross Connection Sales & Services Revenues AMITENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$	
Deferred C	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603 604 610	Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$	23,496
Deferred C	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 239 Matured Interest 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 251 Unamortized Premium on Debt 252 Advances for Construction	\$ 87	3 OPERATIO Source of 1	474 475 N AND N 601 603 604 610 611	Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPRISE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$	23,496 - - 2,040
	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Matured Interest 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 252 Advances for Construction 253 Other Deferred Credits	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603 604 610 611 615	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$ \$	23,496
Deferred C	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Mixelelaneous Current and Accrued Liabilities redits 251 251 Unamortized Premium on Debt 252 Other Deferred Credits Reserves Reserves	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603 604 610 611 615 616	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expense Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Employee Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - - 2,040 1,557 -
	235 Customer Deposits 236 Accrued Traxes 237 Accrued Interest 238 Matured Interest 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 251 Ivanortized Premium on Debt 252 Aviances for Construction 253 Other Deferred Credits Reserves 261 261 Property Insurance Reserve	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603 604 610 611 615 616 617	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$	23,496 - 2,040 1,557 - 680
	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 262 Injuries and Damages Reserve	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603 604 610 611 615 616 616 617 618	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - - 2,040 1,557 - 680 388
Operating I	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Matured Interest 230 Matured Interest 241 Miscelaneous Current and Accrued Liabilities redits 251 252 Advances for Construction 253 Other Deferred Credits Reserves 262 263 Property Insurance Reserve 263 Projensions and Benefits Reserve	\$ 87	3 OPERATIO Source of 1	474 475 N AND N 601 603 604 610 611 615 616 617 618 619	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expense Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - 2,040 1,557 - 680
Operating I	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Matured Interest 239 Matured Interest 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 252 Advances for Construction 253 Other Deferred Credits Reserve 261 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Medineous Operating Reserves	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603 604 611 615 616 617 618 619 619.1	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expense Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillifies - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - - 2,040 1,557 - 680 388
Operating I	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Matured Long-Term Debt 240 Matured Interest 241 Mixed Interest 242 Matured Interest 241 Mixed Interest 242 Mutured Interest 251 Unamortized Premium on Debt 252 Luberefored Credits 253 Other Deferred Credits Reserves 262 262 Injuries and Damages Reserve 263 Miscellaneous Operating Reserves 264 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603 604 611 615 616 617 618 619 619.1 620	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Lel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - 2,040 1,557 - 680 388 3,677 - -
Operating I	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 239 Matured Interest 230 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 252 Avances for Construction 253 Advances for Construction 253 Advances for Construction 253 Advances Reserve 261 Property Insurance Reserve 263 Pension and Benefits Reserve 263 Ponsion and Benefits Reserve 263 Ponsion and Benefits Reserve 263 Ponsion and Benefits deve 264 Portubutions in Aid of Construction 271 Contributions in Aid of Construction	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621	Other Water Revenues Cross Connection Steve Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - - 2,040 1,557 - 680 388
Operating I	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Matured Long-Term Debt 240 Matured Interest 241 Mixed Interest 242 Matured Interest 241 Mixed Interest 242 Mutured Interest 251 Unamortized Premium on Debt 252 Luberefored Credits 253 Other Deferred Credits Reserves 262 262 Injuries and Damages Reserve 263 Miscellaneous Operating Reserves 264 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Others, 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 Chemicals Set Water Plant Chemicals Set Water Plant Chemicals Set Water Plant Chemicals and Supplies Repairs to Water Plant Chemicals Chemicals Chemicals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - 2,040 1,557 - 680 388 3,677 - - 1,490 -
Operating I Contributic	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 239 Matured Interest 230 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 252 Avances for Construction 253 Advances for Construction 253 Advances for Construction 253 Advances Reserve 261 Property Insurance Reserve 263 Pension and Benefits Reserve 263 Ponsion and Benefits Reserve 263 Ponsion and Benefits Reserve 263 Ponsion and Benefits deve 264 Portubutions in Aid of Construction 271 Contributions in Aid of Construction	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631	Other Water Revenues Cross Connection Steve Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - 2,040 1,557 - 680 388 3,677 - -
Operating I Contributic	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Matured Interest 239 Matured Interest 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits Termium on Debt 251 Advances for Construction 253 Other Deferred Credits Reserves 261 265 Miscellaneous Querating Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 261 Property insurance Reserve 262 Injuries and Damages Reserve 263 Miscellaneous Operating Reserves 264 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserve 266 Miscellaneous Operating Reserve 267 Miscellaneous Operating Reserve 268 Miscellaneous Operating Reserve 269 Miscellaneous Operating Reserve 261 Miscellaneous Operating Reserve 262 Miscellaneous Operating Reserve 263 Misce	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 620 621 631 632	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Others, 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 Chemicals Set Water Plant Chemicals Set Water Plant Chemicals Set Water Plant Chemicals and Supplies Repairs to Water Plant Chemicals Chemicals Chemicals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - - 2,040 1,557 - - 680 388 3,677 - - - 1,490 -
Operating I Contributic	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Matured Interest 239 Matured Interest 240 Matured Interest 241 Matured Interest 251 Pacrued Fremium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 265 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserves 271 Construction 272 Accumulated Amortization of CIAC de Deferred Income Taxes Accumulated Depreciation	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply an 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Mater Plant Contractual Services - Engineering Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - - 2,040 1,557 - - 680 388 3,677 - - - - - - 2,945
Operating I Contributic	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 239 Matured Interest 230 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits Statumer Status 251 Acruned for Construction 252 Advances for Construction 253 Dature Gredits Reserves Reserves 263 Pensions and Benefits Reserve 263 Miscellaneous Operating Reserves 263 Miscellaneous Operating Reserves 264 Injuries and Bondritz Reserve 265 Miscellaneous Operating Reserves 266 Injuries and Benefits Reserve 267 Construction 272 Accumulated Amortization of CIAC 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues ANITENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Magement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - 2,040 1,557 - 680 388 3,677 - - 1,490 - - 2,945 77 - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Macured Interest 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 252 Avances for Construction 253 Other Deferred Credits Reserves 261 263 Penperty Insurance Reserve 263 Pension and Benefits Reserve 264 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operation of CLAC 261 Property Insurance Reserve 262 Miscellaneous Operating Reserves 263 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 271 Contributions in Aid of Construction 271 Controlutions Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Other	\$ 87	3 OPERATIO Source of 1	474 475 N AND N Supply ar 601 603 604 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legnigenering Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - - 2,040 1,557 - - 680 388 3,677 - - - 2,945 777 - - 3,131
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Interest 239 Matured Interest 240 Matured Interest 241 Matured Interest 242 Matured Interest 243 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 242 Matured Interest 251 Inductor Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Matorization of CAAC 271 Contributions in Aid of Construction 2721 Accumulated Amorization of CAAC 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 281 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferered Income Taxes - Other	\$ 87	3 OPERATIO Source of 1	474 475 475 5 475 5 475 5 475 5 475 5 476 5 477 5 4	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supples Repairs to Water Plant Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - Management Contractua	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - 2,040 1,557 - 680 388 3,677 - - 1,490 - 2,945 77 - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 232 Accrued Torrent and Accrued Liabilities redits 251 251 Avances for Construction 252 Avances for Construction 253 Astrones for Construction 254 Property Insurance Reserve 261 Property Insurance Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 264 Property Insurance Reserve 265 Miscellaneous Operating Reserves 266 Bererad Income Taxes - Accelerated Depreciation 271 Contributions in Aid of Construction 2721 Contributioner Taxes - Liberalized Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 282 Accumulated Deferred Income Taxes - Underalized Depreciation 283 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS [303-348] 301	\$ 87 \$ 100 \$ 100 \$	3 OPERATIO Source of 1	474 475 Supply a 475 601 603 604 610 611 615 616 617 619 619.1 620 633 634 633 634 635 637	Other Water Revenues Cross Connection Sales & Services Revenues AMTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Patel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Magement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Colmertions Contractual Services - Testing/Colmertions	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - - 2,040 1,557 - - - - - - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Macrued Interest 239 Matured Interest 240 Matured Interest 241 Matured Interest 251 Property insurance and Accrued Liabilities 252 Advances for Construction 253 Other Deferred Credits Reserves 251 252 Juporty Insurance Reserve 263 Pensions and Benefits Reserve 264 Pensions and Benefits Reserve 265 Miccellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Acco	\$ 87	OPERATIO Source of :	474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 475	Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materias and Supplies Repairs to Water s- Engineering Contractual Services - Lengineering Contractual Services - Lengineering Contractual Services - Lenging Contractual Services - Lenging Contractual Services - Tenging/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 - - 2,040 1,557 - - 680 388 3,677 - - 2,945 77 77 - 3,131
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Dividends 239 Matured Interest 230 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 241 Unamortized Premium on Debt 252 Advances for Construction 253 Deformed Credits Reserves 262 253 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 253 Pensions and Benefits Reserve 264 Injuries and Domages Reserves 255 Miscellaneous Operating Reserves 266 Injuries and Hod Construction 271 Accumulated Amortization of CIAC 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 11717 PANT AccOUNTS (301-348) 301 Organization 303 Land and Land Rights	\$ 87 \$ 10 \$ 10 \$	OPERATIO OPERATIO Source of :	474 475 475 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legial Contractual Services - Legial Contractual Services - Management Fees Contractu	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 239 Matured Interest 230 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 252 Avances for Construction 253 Avances for Construction 253 Avances for Construction 253 Poperty Insurance Reserve 261 Property Insurance Reserve 263 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Benefits Construction 271 Contributions in Aid of Construction 2721 Contributions in Aid of Construction 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 1UTY PLANT ACCOUNTS (301-348) 301 <organization< td=""> 303 Ignatiation 302 304 Structures and Improvements</organization<>	\$ 87	OPERATIO OPERATIO Source of :	474 475 601 601 603 604 604 604 604 604 604 604 604 604 604	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Wateres - Legnineering Contractual Services - Legningering Contractual Services - Legningering Contractual Services - Legning Contractual Services - Legning Contractual Services - Hung/Sampling Contractual Services - Hung/Scollections Contractual Services - Meter Resel Contractual Services - Meter Resel Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,040 1,557 - 680 33,677 - - 2,945 777 - 3,131 613 - - - 2,000
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Dividends 239 Matured Interest 230 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 241 Unamortized Premium on Debt 252 Advances for Construction 253 Deformed Credits Reserves 262 253 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 253 Pensions and Benefits Reserve 264 Injuries and Domages Reserves 255 Miscellaneous Operating Reserves 266 Injuries and Hod Construction 271 Accumulated Amortization of CIAC 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 11717 PANT AccOUNTS (301-348) 301 Organization 303 Land and Land Rights	\$ 87 \$ 10 \$ 10 \$	OPERATIO OPERATIO Source of :	474 475 601 601 603 604 604 604 604 604 604 604 604 604 604	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legial Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,040 1,557
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Dividends 239 Matured Interest 230 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits Status 251 Unamortized Premium on Debt 252 Advances for Construction 253 Datures for Construction 254 Advances for Construction 253 Datures for Construction 254 Advances Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Injuries and Benefits Reserve 265 Miscellaneous Operating Reserves 271 Accumulated Mortization of CIAC ed beferred Income Taxes Accelerated Depreciation 281 Accoundated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 1117 PLANT ACCOUNTS (301-348) 301 302 Franchises 303 Land and Land Rights 304 Sinuctin and Improvements 305	\$ 87	OPERATIO OPERATIO Source of :	474 475 5upply at a 601 603 604 610 610 611 615 616 617 618 619 619.1 621 631 632 633 634 633 634 637 638 639 6411 642	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Differse, 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 - Leging Contractual Services - Legingent Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,040 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 239 Matured Interest 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits Test 251 Accrued Torent and Accrued Liabilities redits Test 251 Arbonets for Construction 252 Advances for Construction 253 Actions and Benefits Reserve 261 Property Insurance Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 264 Property Insurance Reserve 2653 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensioneus Towes 271 Contributions in Aid of Construction 272 Cantributied Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 291 Organization 302 <td>\$ 87 \$ 100 \$ 100 \$</td> <td>OPERATIO OPERATIO Source of :</td> <td>474 475 5upply at a 601 603 604 610 611 615 615 616 617 618 619 619 619 619 619 619 619 619 619 619</td> <td>Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fale for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Balling/Collections Contractual Services - Balling/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Marker Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>23,496 2,040 1,557 - - - - - - - - - - - - -</td>	\$ 87 \$ 100 \$ 100 \$	OPERATIO OPERATIO Source of :	474 475 5upply at a 601 603 604 610 611 615 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fale for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Balling/Collections Contractual Services - Balling/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Marker Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,040 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Macured Interest 239 Matured Interest 240 Matured Interest 241 Matured Interest 242 Matured Interest 241 Matured Interest 251 Patometal Cong-Term Mebt 252 Aviances for Construction 253 Other Deferred Credits Reserves 251 253 Potenty Insurance Reserve 254 Aviances Reserve 255 Miscellaneous Operating Reserves 256 Property Insurance Reserve 257 Postitutions in Aid of Construction 271 Construction 271 Construction Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred I	\$ 87 \$ 10 \$	OPERATIO OPERATIO Source of :	474 475 Supply at a 601 603 604 610 611 615 616 617 618 619 619 619 619 619 620 621 633 633 633 633 633 633 634 635 636 637 638 639 641 648 8648 8648 8648 8648 8648 8648 8	Other Water Revenues Conss Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Wower Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Lengineering Contractual Services - Tesing/Sampling Contractual Services - Tesing/Sampling Contractual Services - Other Centractual Services - Other Rental of Equipment Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,040 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Dividends 239 Matured Interest 230 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits Statumertized Premium on Debt 251 Acruned for Credits Reserves Reserves 261 Property Insurance Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 1017 PLANT ACCOUNTS (301-348) 301 Organization 302 Scall Encling and Imporvements 303 Land and Land Rights 304 Suesting Alights <td< td=""><td>\$ 87 \$ 100 \$ 100 \$ 100 \$</td><td>OPERATIO OPERATIO Source of :</td><td>474 475 50 50 50 50 50 50 50 50 50 50 50 50 50</td><td>Other Water Revenues Cross Connection Sales & Services Revenues ANTTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Contractual Services - Leginal Contractual Services - Leginal Contractual Services - Konounting Contractual Services - Management Fees Contractual Services - Mersing Sampling Contractual Services - Mersing Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Sulciment Small Tools Computer & Electronic Expenses Transportation E</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>23,496 2,040 1,557 - - - - - - - - - - - - -</td></td<>	\$ 87 \$ 100 \$ 100 \$ 100 \$	OPERATIO OPERATIO Source of :	474 475 50 50 50 50 50 50 50 50 50 50 50 50 50	Other Water Revenues Cross Connection Sales & Services Revenues ANTTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Contractual Services - Leginal Contractual Services - Leginal Contractual Services - Konounting Contractual Services - Management Fees Contractual Services - Mersing Sampling Contractual Services - Mersing Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Sulciment Small Tools Computer & Electronic Expenses Transportation E	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,040 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Interest 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 252 Avances for Construction 253 Avances for Construction 253 Avances for Construction 253 Poperty Insurance Reserve 261 Property Insurance Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 264 Property Insurance Reserve 2651 Property Insurance Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensioneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Otherait UTY PLANT ACCOUNTS (301-348) 301 302 Franchises 303 <td>\$ 87 \$ 10 \$ 10 \$ 10 \$</td> <td>OPERATIO OPERATIO Source of :</td> <td>474 475 NADE N AND N AN</td> <td>Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Watere Plant Contractual Services - Legnignering Contractual Services - Legniges Contractual Services - Legniges Contractual Services - Meter Reading Computer & Electron</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>23,496 2,040 1,557 - - - - - - - - - - - - -</td>	\$ 87 \$ 10 \$ 10 \$ 10 \$	OPERATIO OPERATIO Source of :	474 475 NADE N AND N AN	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Watere Plant Contractual Services - Legnignering Contractual Services - Legniges Contractual Services - Legniges Contractual Services - Meter Reading Computer & Electron	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,040 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 239 Matured Interest 230 Matured Interest 241 Miscelaneous Current and Accrued Liabilities redits Statumer	\$ 87 \$ 10	3 OPERATIO Source of : 2 5 5 5 5 5 5	474 475 5000 5000 5000 5000 5000 5000 50	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Wower 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 - Management Fees Contractual Services - Management Fees Contractual Services - Other Rental of Building/Real Property Rental of Suigment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,040 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits Textured Interest 241 Miscellaneous Current and Accrued Liabilities redits Textured Interest 251 Arbonet Cong-Term Debt 252 Advances for Construction 253 Astronet Sor Construction 253 Arbonets for Construction 253 Pensions and Benefits Reserve 263 Pension Construction 271 Contributions in Aid of Construction 272 Contributions in Aid of Construction 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 284 Accumulated Deferred Income Taxes - Other 291 Contributions II 202 Franchises 203 Land and Land flights 204 Structures and Inprovements	\$ 87 \$ 100 \$ 1	3 OPERATIO Source of : 2 5 5 5 5 5 5	4744 4755 NAND M NAND M	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salarions and Wages - Officers, Directors and Majority Stockholders Employee Densions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regarist to Wateres - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Under Contractual Services - Under Contractual Services - Other Contractual Services - Stresting/Scollecti	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,040 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Matured Interest 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 252 Avances for Construction 253 Other Deferred Credits Reserves 262 253 Ipoperty Insurance Reserve 253 Poperty Insurance Reserve 254 Property Insurance Reserve 255 Miscellaneous Operating Reserves 256 Miscellaneous Operating Reserves 251 Property Insurance Reserve 252 Avances and Benefits Reserve 253 Pentions and Benefits Reserve 254 Miscellaneous Operating Reserves 255 Miscellaneous Operating Reserves 256 Miscellaneous Operating Reserves 251 Proconstruction 271 Contributions in Aid of Construction 272 Accumulated Defered Income Taxes - Accelerated Depreciation 283 Accumulated Defered Income Taxes - Other UITY PLANT A	\$ 87 \$ 10	3 OPERATIO Source of : 2 5 5 5 5 5 5	474 475 500 500 500 500 500 500 500 500 500 5	Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Services - Legnineering Contractual Services - Legnineering Contractual Services - Legnineering Contractual Services - Legnineering Contractual Services - Other Renation S Builling/Collections Contractual Services - Other Renation Services - Meter Reading Contractual Services - Other Renation Sequences Renation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Travance - Wehlde	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,040 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits Textured Interest 241 Miscellaneous Current and Accrued Liabilities redits Textured Interest 251 Arbonet Cong-Term Debt 252 Advances for Construction 253 Astronet Sor Construction 253 Arbonets for Construction 253 Pensions and Benefits Reserve 263 Pension Construction 271 Contributions in Aid of Construction 272 Contributions in Aid of Construction 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 284 Accumulated Deferred Income Taxes - Other 291 Contributions II 202 Franchises 203 Land and Land flights 204 Structures and Inprovements	\$ 87 \$ 100 \$ 1	3 OPERATIO Source of : 2 5 5 5 5 5 5	474 475 500 500 500 500 500 500 500 500 500 5	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salarions and Wages - Officers, Directors and Majority Stockholders Employee Densions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regarist to Wateres - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Under Contractual Services - Under Contractual Services - Under Contractual Services - Under Contractual Services - Other Contractual Services - Stresting/Scollecti	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,040 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Matured Interest 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 252 Avances for Construction 253 Other Deferred Credits Reserves 262 253 Ipoperty Insurance Reserve 253 Poperty Insurance Reserve 254 Property Insurance Reserve 255 Miscellaneous Operating Reserves 256 Miscellaneous Operating Reserves 251 Property Insurance Reserve 252 Avances and Benefits Reserve 253 Pentions and Benefits Reserve 254 Miscellaneous Operating Reserves 255 Miscellaneous Operating Reserves 256 Miscellaneous Operating Reserves 251 Proconstruction 271 Contributions in Aid of Construction 272 Accumulated Defered Income Taxes - Accelerated Depreciation 283 Accumulated Defered Income Taxes - Other UITY PLANT A	\$ 87 \$ 10	3 OPERATIO Source of : 2	4744 4755 4774 4775 4774 4775 4774 4774	Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Services - Legnineering Contractual Services - Legnineering Contractual Services - Legnineering Contractual Services - Legnineering Contractual Services - Other Renatal Services - Other Renatal Services - Other Renatal Services - Meter Reading Contractual Services - Other Renatal of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Trasynoztation Expenses <	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,540 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 211 231 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 251 Advances for Construction 252 Advances for Construction 253 Dentore for Cendits Reserves 262 253 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pension and Benefits Reserve 264 Portomer Taxes 271 Contributions in Aid of Construction 271 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Contributions in Aid of Construction 273 Accumulated Defered Income Taxes - Liberalized Depreciation 284 Accumulated Defered Income Taxes - Liberalized Depreciation 282 Accumulated Defered Income Taxes - Softer 1017 Panktraction	\$ 87 \$ 10	3 OPERATIO Source of : 2	47475 N AND M AND	Other Water Revenues Cross Connection Sales & Services Revenues AMTEMANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Dower Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Leggineering Contractual Services - Legging Collections Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Sulfign/Collections Contractual Services - Other Rental of Euliping/Real Property Rental of Eucling/Real Property Rental of Eucling/Real Property Rental of Eucling/Real Property Rental of Eucl	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,540 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Dividends 239 Matured Interest 230 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 21 231 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 21 241 Unamortized Premium on Debt 252 Advances for Construction 253 Defored Credits Reserves 262 253 Pensions and Benefits Reserve 254 Miscellaneous Operating Reserves 255 Misculaneous Operating Reserves 256 Injuries and Benefits Reserve 257 Accumulated Deferred Income Taxes - Accelerated Depreciation 251 Accumulated Deferred Income Taxes - Accelerated Depreciation 252 Accumulated Deferred Income Taxes - Other 1117 PLMT AccOUNTS (301-348) 301 Organization 302 Collecting and Impounding Reservoirs 303 Land and Land Rights 304 Mo	\$ 87 \$ 10	3 OPERATIO Source of : 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4744 4755 4775 601 603 604 603 604 610 611 615 616 617 619 619 619 619 620 621 631 632 633 634 633 634 633 634 635 6637 6556 6577 6588 6599 6606 6667	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Suidengreen Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation S / Advertising Expense Transportation S / Advertising Expense Transportation Expenses - Amortization of Rate Case Expense <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>23,496 2,540 1,557 - - - - - - - - - - - - -</td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,540 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 239 Matured Interest 230 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 252 Advances for Construction 253 Astructes for Construction 253 Astructes for Construction 253 Astructes for Construction 253 Astructes and Banages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 264 Property Insurance Reserve 265 Miscellaneous Operating Reserves 266 Deferred Income Taxes - Accelerated Depreciation 271 Contributions in Aid of Construction 2721 Contributions in Construction 2721 Contributions in Construction 2731 Accumulated Defered Income Taxes - Liberalized Depreciation 282 Accumulated Defered Income Taxes - Useralized Depreciation 282 Accumulated Defered Income Taxes - Other UTY PLANT ACCOUNTS (301-345) 301 303	\$ 87 \$ 10	3 OPERATIO Source of : 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	47475 4755 NAND N Supply and 603 604 610 611 615 616 617 618 6191 6101 612 6131 614 6191 6132 6133 6141 632 633 643 6356 6556 657 6588 6590 6666 6676 6677 6688	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Densions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Wateres - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Hang/Sampling Contractual Services - Heading Contractual Services - Meter Reading Contractual Serv	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,540 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Interest 237 Accrued Interest 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 241 Miscellaneous Current and Accrued Liabilities redits 252 241 Miscellaneous Current and Accrued Liabilities redits 252 251 Luhamortized Premium on Debt 252 Advances for Construction 253 Dations for Credits Reserves 262 253 Property Insurance Reserve 254 Advances for Construction 253 Pensions and Benefits Reserve 254 Miscellaneous Operating Reserves 255 Miscellaneous Operating Reserves 256 Insidied Montration of CAC ed beferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 1117 VPL NALT ACCOUNTS (301-348) 304 Ind and Lind Rights 305 Collecting and Impounding Reservoirs 305 Supply	\$ 87 \$ 10	3 OPERATIO Source of : 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	47475 4755 Supply are 6033 6040 610 611 612 613 614 615 616 617 618 619 611 621 621 633 634 6333 634 6333 634 6333 634 6333 634 6333 634 6333 634 6333 634 6333 634 6355 636 637 638 641 642 6556 6567 6589 6606 6670 6700	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water - Engineering Contractual Services - Lengineering Contractual Services - Lengineering Contractual Services - Lengineering Contractual Services - Accounting Contractual Services - Other Contractual Services - Other Renatal of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expense Regulatory Commission Expenses Regulatory Commission Exp	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 23,496 2,040 1,557
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Dividends 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities zedits Status 251 Accrued Torent and Accrued Liabilities zedits Status 251 Matured Interest 251 Matured Interest 251 Miscellaneous Current and Accrued Liabilities zedits Status 252 Advances for Construction 253 Densions and Benefits Reserve 264 Property Insurance Reserve 265 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 264 Persone Income Taxes - Accelerated Depreciation 227 Icontributions in Aid of Construction 271 Contributions in Aid of Construction 2721 Contributions in Aid of Construction 2731 Accumulated Defered Income Taxes - Accelerated Depreciation 282 Accumulated Defered Income Taxes - Uberalized Depreciation 282 Accumulated Defered Income Taxes - Sother UTY PLANT ACCOU	\$ 87 \$ 10	3 OPERATIO Source of : 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	47475 NADD MADE MADE MADE MADE MADE MADE MADE M	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Chemicals & testing Chemicals & testing Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Hanagement Fees Contractual Services - Conter Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Supment Small Tools Computer & Electronic Expenses Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Other Regulatory Commission Expense - Other Regulatory Commission Expense - Other Mater Resource Conservation Expense Bad Debit Expense Debit Resource - Dergense Regulatory Commission Expense - Other Regulatory Commission Expense - Other Regulatory Commission Expense - Other Resource Conservation Expense Bad Debit Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,0450 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Property insurance Reserve 252 Advances for Construction 253 Pensions and Benefits Reserve 254 Accumulated Deferred Income Taxes - Accelerated Depreciation 254 Accumulated Deferred Income Taxes - Uberalized Depreciation 253 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 Organization 302 Scaling and Impounding Reservoirs 303 Land and Land Rights 304 Structures and Impounding Reservoirs	\$ 87 \$ 10	3 OPERATIO Source of : 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	47475 VAND N Supply are discovery 601 603 604 610 611 611 611 611 611 611 611 611 611 611 611 611 611 611 611 612 613 614 619 619 619 610 621 622 633 633 633 633 643 643 655 657 658 6559 6606 6771 671 671 671	Other Water Revenues Cross Connection Sales & Services Revenues AMTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Dower Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Leggin Contractual Services - Leggin Contractual Services - Stagning Contractual Services - Stage Contractual Services - Other Contractual Services - Other Contractual Services - Stage Contractual Services - Stage Contractual Services - Other Rental of Eulpronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Torsurace - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 23,496 2,040 1,557 888 3,677 2,945 777 3,131 3,131 2,000 450 1,966
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Dividends 239 Matured Interest 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 252 Advances for Construction 253 Astructed Premium on Debt 254 Advances for Construction 253 Advances for Construction 254 Advances for Construction 253 Astructures and Bamerits Reserve 264 Property Insurance Reserve 265 Injuries and Bamerits Reserve 265 Miscellaneous Operating Reserves 266 Deferred Income Taxes - Accelerated Depreciation 227 Icontributions in Aid of Construction 271 Contributions in Aid of Construction 2721 Contributions in Come Taxes - Liberalized Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 282 Accumulated Deferred Income Taxes - Softer UTY PLANT ACCOUNTS (301-348) 301 301 Arganization 302 Iganizat	\$ 87 \$ 10	3 OPERATIO Source of : 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	47475 VAND N Supply are discovery 601 603 604 610 611 611 611 611 611 611 611 611 611 611 611 611 611 611 611 612 613 614 619 619 619 610 621 622 633 633 633 633 643 643 655 657 658 6559 6606 6771 671 671 671	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Chemicals & testing Chemicals & testing Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Hanagement Fees Contractual Services - Conter Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Supment Small Tools Computer & Electronic Expenses Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Other Regulatory Commission Expense - Other Regulatory Commission Expense - Other Mater Resource Conservation Expense Bad Debit Expense Debit Resource - Dergense Regulatory Commission Expense - Other Regulatory Commission Expense - Other Regulatory Commission Expense - Other Resource Conservation Expense Bad Debit Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 23,496 2,040 1,557 888 3,677 2,945 777 3,131 3,131 2,000 450 1,966
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Interest 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 252 Avances for Construction 253 Patheres for Construction 253 Atheres for Construction 253 Patheres for Construction 253 Patheres for Construction 253 Patheres for Construction 253 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 264 Pathered Income Taxes - Accelerated Depreciation 271 Contributions in Aid of Construction 271 Contributions in Aid of Construction 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 301 Granization 302 Server and Other	\$ 87 \$ 10	3 OPERATIO Source of : 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	47475 4755 NAND N Supply at 6033 6044 610 611 615 616 617 618 619.1 620 621 6333 6344 6355 6366 6377 6388 6399 641 642 6436 6506 6577 6586 6701 671.1 671.2 672 672 672 672 672 672 672 672 672 672 672 672	Other Water Revenues Cross Connection Sales & Services Revenues AMTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Dower Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Leggin Contractual Services - Leggin Contractual Services - Stagning Contractual Services - Stage Contractual Services - Other Contractual Services - Other Contractual Services - Stage Contractual Services - Stage Contractual Services - Other Rental of Eulpronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Torsurace - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 23,496 2,040 1,557 888 3,677 2,945 777 3,131 3,131 2,000 450 1,966
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 251 Accrued Torent and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 251 Protects for Construction 252 Advances for Construction 253 Astrones for Construction 253 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pension and G Construction 271 Contributions in Aid of Construction 2721 Contributions in Aid of Construction 2721 Contributions in Conce Taxes - Liberalized Depreciation 2821 Accumulated Deferred Income Taxes - Liberalized Depreciation 2821 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-345) 301 302 Franchises 303 Land and Land Rights 304 Structures and Improvements <td>\$ 87 \$ 10</td> <td>3 OPERATIO Source of : 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>47475 VAND N Supply at all 601 603 604 610 611 612 613 614 615 616 617 618 619.1 619.1 632 6333 6343 6343 6343 6343 6343 6343 6343 6343 6343 6343 6411 642 6566 6571.1 671.2 671.2 672 672 673</td> <td>Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Densions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Wateres - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Nangement Fees Contractual Services - Nether Contractual Services - Nether Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Computer & Electronic Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>23,496 2,040 1,557 - - - - - - - - - - - - -</td>	\$ 87 \$ 10	3 OPERATIO Source of : 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	47475 VAND N Supply at all 601 603 604 610 611 612 613 614 615 616 617 618 619.1 619.1 632 6333 6343 6343 6343 6343 6343 6343 6343 6343 6343 6343 6411 642 6566 6571.1 671.2 671.2 672 672 673	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Densions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Wateres - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Nangement Fees Contractual Services - Nether Contractual Services - Nether Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Computer & Electronic Expenses Insurance - Vehicle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 2,040 1,557 - - - - - - - - - - - - -
Operating I Contributic Accumulate	235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 239 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 21 231 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 231 241 Unamortized Premium on Debt 252 Advances for Construction 253 Defored Credits Reserves 264 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Miscellaneous Operating Reserves 264 Injuries and Dorages Reserves 275 Accumulated Amortization of CIAC 276 Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 294 Puntiated Deferred Income Taxes - Other 294 VUTY PUANT ACCOUNTS (301-348) 301 Organization 302 Land Ruad Rights 303	\$ 87 \$ 10 \$ <td>3 OPERATIO Source of : 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>47475 4755 Supply are 601 6033 604 610 611 612 613 614 615 616 617 618 619 621 621 623 633 634 633 634 633 634 635 636 637 638 639 641 642 633 636 6556 657 668 657 668 670 671 672 672 674</td> <td>Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Lengineering Contractual Services - Lengineering Contractual Services - Steing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Suiding/Real Property Rental of Suiding/Real Property Insurance - Vehicle Insurance - Vehicle Insurance - Workmar's Compensation Insurance - Other Public Relations / Advertising Expense</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>23,496 23,496 2,040 1,557</td>	3 OPERATIO Source of : 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	47475 4755 Supply are 601 6033 604 610 611 612 613 614 615 616 617 618 619 621 621 623 633 634 633 634 633 634 635 636 637 638 639 641 642 633 636 6556 657 668 657 668 670 671 672 672 674	Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Lengineering Contractual Services - Lengineering Contractual Services - Steing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Suiding/Real Property Rental of Suiding/Real Property Insurance - Vehicle Insurance - Vehicle Insurance - Workmar's Compensation Insurance - Other Public Relations / Advertising Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,496 23,496 2,040 1,557

<u>Notes</u>

Odell Water Company

Notes and explanations:

Income Statement

Odell Water Company

400	Operating Revenue	\$	106,026
401	Operating Expenses	\$	53,947
403	Depreciation Expense	\$	61,046
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	7,036
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	\$	-
	Interest & Dividend Income	\$	2
127	Interest Expense	\$	8,366
	Amortization of Premium/Discount on Debt	\$	8,500
	Gains/Losses From Utility Property Disposition (net)	\$	
	Extraordinary Income/deductions (net)	\$	-
		,	
	NET UTILITY OPERATING INCOME	\$	(24,517)
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

\$

(24,517)

101			
	Utility Plant in Service (excluding CIAC)	\$	1,528,112
108-110	Accumulated Depreciation & Amortization	\$	826,599
	Subtotal	\$	701,513
102-104	Other Utility Plant	\$	-
105	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)	\$	-
150	Subtotal		-
	Net Utility Plant	-	701,513
	Net Othity Plant	Ş	701,515
121	Cash	\$	10,360
	Special Deposits	\$	
		\$	
	Accounts Receivable		9,708
	Accumulated Provision for Uncollectible Accounts	\$	-
	Notes Receivable	\$	-
	Accounts & Notes Receivable from Associated Companies	\$	-
	Materials & Supplies Inventory	\$	-
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$	-
	Net Current & Accrued Assets	\$	20,068
		r	
181-186	Deferred Debits	\$	-
	Total Assets	\$	721,581
		-	
252	Advances for Construction	\$	-
271	CIAC	\$	-
272	Accumulated Amortization of CIAC	\$	-
	Net CIAC & Advances for Construction	\$	-
121	Nonutility Property	\$	-
	Accumulated Depreciation & Amortization (Nonutility)	\$	-
	Miscellaneous Nonutility Investments	\$	-
	Nonutility Plant & Investment		-
	Nonatinty Hart & Investment	Ŷ	
221-224	Long-Term Debt	Ś	1 046 179
	Long-Term Debt	\$ \$	1,046,179
231	Accounts Payable	\$	1,199
231 232	Accounts Payable Notes Payable	\$ \$	1,199 -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ \$ \$	1,199
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ \$ \$ \$	1,199 - - -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ \$ \$ \$ \$	1,199 - - - -
231 232 233 234 235 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ \$ \$ \$ \$	1,199 - - - 2,701
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ \$ \$ \$ \$ \$ \$	1,199 - - - -
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ \$ \$ \$ \$	1,199 - - - 2,701
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - - - 2,701 873
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - - 2,701 873 102
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - - 2,701 873 102
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - - 2,701 873 102
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - - 2,701 873 102 1,051,054 -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - 2,701 873 102 1,051,054 - -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - 2,701 873 102 1,051,054 - - -
231 232 233 234 235 236 237 238-241 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - - 2,701 873 102 1,051,054 - - - -
231 232 233 234 235 236 237 238-241 253 261-265 281	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - - 2,701 873 102 1,051,054 - - - -
231 232 233 234 235 236 237 238-241 253 261-265 281 282	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - 2,701 873 102 1,051,054 - - -
231 232 233 234 235 236 237 238-241 253 261-265 281 282	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - 2,701 873 102 1,051,054 - - - - - - - - - - - -
231 232 233 234 235 236 237 238-241 253 261-265 281 282	Accounts Payable Notes Payable Notes 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - 2,701 873 102 1,051,054 - - - - - - - - - - - - - - - - - - -
231 232 233 234 235 236 237 238-241 253 261-265 281 282	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - - 2,701 873 102 1,051,054 - - - - - - - - - - - - - - - - - - -
231 232 233 234 235 237 238-241 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - 2,701 873 102 1,051,054 - - - - - - - - - - - - - - - - - - -
231 232 233 234 235 237 238-241 253 261-265 281 282 283 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated Companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - 2,701 873 102 1,051,054 - - - - - - - - - - - - - - - - - - -
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 201 204	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 204 204 207	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - - 2,701 873 102 1,051,054 - - - - - - - - - - - - - - - - - - -
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 204 201 204 207 211	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - 2,701 873 102 1,051,054 - - - - - 1,051,054 - - - 1,051,054 - - 24,064 - -
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 204 207 201 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - 2,701 873 102 1,051,054 - - - - 1,051,054 - - 1,051,054 - - 24,064 - -
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 204 207 211 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - 2,701 873 102 1,051,054 - - - - - 1,051,054 - - - 1,051,054 - - 24,064 - -
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 204 207 211 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - 2,701 873 102 1,051,054 - - - - 1,051,054 - - 1,051,054 - - 24,064 - -
231 232 233 234 235 237 238-241 251 253 261-265 281 282 283 201 204 207 201 204 207 211 212 213 214	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,199 - - 2,701 873 102 1,051,054 - - - - 1,051,054 - - - 1,051,054 - - - - - - - - - - - - - - - - - - -
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Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	66,257
Metered - Commercial	\$	38,732
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$	1,037
Total Operating Revenues	\$	106,026
Operating Expenses		
Purchased Water	\$	-
Purchased Power	\$	1,557
Water Treatment	\$	3,519
Supplies and Expenses	\$	14,250
Repairs of Plant	\$	1,490
Administrative & General	\$ \$ \$ \$	33,131
Total Operating Expenses	\$	53,947
Other Revenue Deductions		
Depreciation & Amortization	\$	61,046
Operating Income Taxes	\$	150
Other Operating Taxes	\$	7,036
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	-
Total Revenue Deductions		68,232
Total Expenses and Deductions	\$	122,179
Other Income	\$	2
Interest on Long-Term Debt		
Other Interest Charges	\$	8,366
Other Income Deductions	\$ \$ \$	-
Net Operating Income (or Loss)	\$	(24,517)

Assets & Other Debits		
Utility Plant	\$	1,528,112
Less: Depreciation & Amortization Reserve	\$	826,599
Other Property & Investments	\$	10,360
Materials and Supplies	\$	-
Other Current & Accrued Assets	\$	9,708
Deferred Debits	\$ \$	-
Total Assets & Other Debits	\$	721,581
Liabilities & Other Credits		
Capital/Common Stock	\$	24,064
Retained Earnings	\$	(353,537)
Long-Term Debt	\$	1,046,179
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	4,875
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$	-
Total Liabilities & Other Credits	\$	721,581
Average Number of Customers		
Flat Rate		-
Metered - Residential		120
Metered - Commercial		28
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		148