

# 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

2015

COMPANY NAME Odell Water Company

OREGON PUBLIC UTILITY COMMISSION PO BOX 2148 SALEM OR 97308-2148 REV 12/26/14

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

• Interpret all accounting words and phrases in accordance with the USOA.

• Special or unusual entries and all discrepancies should be fully explained. If necessary, describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."

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

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

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

FOR QUESTIONS ON EXCEL PROGRAM, ACCOUNTS, OR REPORTING, CONTACT GREG MILLER AT503-373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US503-

# <u>Oath</u>

Odell Water Company

# **Complete Address of Reporting Utility**

•	
Line 1:	P.O. Box 166
Line 2:	
City:	Odell
State:	OR
Zip:	97044
phone:	(503) 720-6239
email:	
fax:	(866) 270-9521
website:	

# Name and title of person responsible for report

Name:	Kathy Davis
Title:	Bookkeeper
Phone:	(503) 720-6239
Email:	

# Oath & Signature

THIS REPORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, HAS BEEN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IS TRUE, CORRECT AND COMPLETE.

By clicking this box I affirm the above statement.

## **Information**

## Odell Water Company

#### Provide the following information for the contact person regarding this report

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

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

Name:	Odell Water Company
Address:	P.O. Box 166, Odell, OR 97044
Phone:	(503) 720-6239
Email:	

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

Name:	N/A
Address:	
Phone:	
Email:	

Date of original organization of the utility (month, day, year):

1/1/1992

#### Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
Phillip Davis	President	(541) 354-1885	
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

1	Name of ov	wner or part	ner		
	Address				
	% interest	or equity			
	Principal du	uty (if emplo	yed by compa	any)	
	Name of ov	wner or part	ner		
2	Address				
2	% interest	or equity			
	Principal du	uty (if emplo	yed by compa	any)	
	<b>N C</b>				
		wner or part	ner		
3	Address				
5	% interest	or equity			
	Principal du	uty (if emplo	yed by compa	any)	
[	Name of owner or partner				
	Address		-		
4	% interest	or equity			
	Principal du	uty (if emplo	yed by compa	any)	

#### Part B: Corporation

	· · · · · · · · · · · · · · · ·					
	Name of st	:ockholder/c	lirector/officer	Phillip Davis		
1	Title	President				
	Address	P.O. Box 58	3, Odell, OR 97044			
	# shares ov	wned		100.00		
	ы. с.					
	Name of st	ockholder/c	director/officer	Jack Davis		
2	Title	Vice Presid	ent			
2	Address	P.O. Box 16	6, Odell, OR 97044			
	# shares owned			50.00		
r						
	Name of stockholder/director/officer		lirector/officer	Patricia Davis		
3	Title	Secretary-T	reasurer			
5	Address	P.O. Box 16	6, Odell, OR 97044			
	# shares owned			50.00		
	Name of st	.ockholder/c	lirector/officer			
4	Title					
	Address					
1	# shares ov	wned				

#### Part C: Corporation - Shares Outstanding

	<u>Common Stoc</u>	<u>k Pi</u>	eferre	ed :
# shares authorized	200			
# shares issued at year end	200			
Par or stated value per share:	\$ 120.3200		\$	-
Dividends declared per share during the year:	\$ -		\$	-

Stock 0 0

# **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, Inc.	Land Lease	1/1/1999 \$	\$ 2,00	00
D&P Orchards, Inc.	Equipment Rental	1/1/1999 \$	\$50	00
			\$ 2,50	00

TOTAL \$ (2,500)

**Explanations or Notes** 

#### gal or cf **gal**

		# 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	118	8,253,000	\$ 61,703
Metered sales to COMMERCIAL customers	461.2	27	29	3,876,000	\$ 27,363
Metered sales to INDUSTRIAL customers	461.3	1	1	2,210,000	\$ 14,340
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5	3	3	368,000	\$ 2,509
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		149	151	14,707,000	\$ 105,915

#### Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 1,404
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 1,404

Total Operating Revenue \$ 107,319

#### 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	5828.389831	43.57556497
Metered sales to COMMERCIAL customers	461.2	11535.71429	81.4375
Metered sales to INDUSTRIAL customers	461.3	184166.6667	1195
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5	10222.22222	69.69444444
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		\$ 4,066
408.12 Payroll Tax		\$ 3,341
408.13 Other Tax Other Than Income Tax		\$ -
408.2 Nonutility Taxes Other Than Income Tax		\$ -
	TOTAL	\$ 7,407

# 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	\$	-
	ΤΟΤΑ	L\$	-

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

Description	Amount
N/A	
Tota	\$-

Act #			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	\$	1,696
615	Purchased Power	\$	1,849
616	Fuel for Power Production	\$	-
617	Utilities - Other (garbage, natural gas)	\$	668
618	Chemicals & testing	\$	348
619	Office Supplies (excluding postage)	\$	3,518
619.1	Postage	\$	-
620	Materials & Supplies (O&M)	\$	-
621	Repairs of Water Plant	\$	1,373
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	1,830
633	Contractual Services - legal	\$	100
634	Contractual Services - management	\$	-
635	Contractual Services – testing / sampling	\$	732
636	Contractual Services – labor	\$	84(
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	\$	500
643	Small Tools	\$	-
648	Computer and electronic Expenses	\$	-
650	Transportation Expenses	\$	1,623
656	Insurance - Vehicle	\$	-
657	Insurance – General Liability	\$	1,769
658	Insurance – Workman's Compensation	\$	-
	Insurance – Other	ć	
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	\$	-
	Cross Connection Control Program Expense	\$	-
	Cross Connection Testing & Maintenance Services	\$	-
673	Training & Certification Expense	\$	130
674	Consumer Confidence Report	Ş	-
675	Miscellaneous Expense	Ş	1,150
0.0	TOT		49,622

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

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

	annual depreciation	acc dep balance beg	accruals booked to	plant retired charged		acc dep balance
<u>Act #</u>	expense	of year	acc dep	to acc dep	Adjustments*	end of year
301 Organization						
302 Franchises						
303 Land & land rights						
304 Structures & improvements		\$ 2,660	\$-			\$ 2,660
305 Collecting & impounding reservoirs			\$-			\$ -
306 Lake, river & other intakes			\$-			\$ -
307 Wells & springs			\$-			\$ -
308 Infiltration galleries & tunnels			\$-			\$ -
309 Supply mains			\$-			\$ -
310 Power generation equipment			\$-			\$ -
311 Pumping equipment	\$ 1,465	\$ 15,405	\$ 1,465			\$ 16,870
320 Water treatment equipment			\$-			\$ -
330 Distribution reservoirs & standpipes			\$-			\$ -
331 Transmission & distribution mains	\$ 56,985	\$ 660,975	\$ 56,985			\$ 717,960
333 Services			\$-			\$-
334 Meters & meter installations	\$ 1,845	\$ 16,680	\$ 1,845			\$ 18,525
335 Hydrants			\$-			\$ -
336 Backflow prevention devices (utility owned)			\$-			\$-
339 Other plant & miscellaneous equipment			\$-			\$-
340 Office furniture & equipment			\$-			\$ -
341 Transportation equipment			\$-			\$ -
343 Tools, shop & garage equipment			\$-			\$ -
344 Laboratory equipment			\$-			\$ -
345 Power operated equipment			\$-			\$ -
346 Communication equip			\$-			\$ -
347 Electronic & computer Equipment	\$ 1,706		\$ 1,706			\$ 6,048
348 Miscellaneous Equipment	\$ 49		\$ 49			\$ 3,490
TOTA	L\$ 62,050	\$ 703,503	\$ 62,050	\$ -	\$-	\$ 765,553

#### \*Explanation of any adjustments made:

# **Retained Earnings**

Odell Water Company

215 Unappropriated Retained Earnings (beginning of year balance)	\$ (308,271)

435	Balance transferred from income	\$ (20,749)
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)	\$	(329,020)
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# Explanation of any adjustments made to Retained Earnings

Explanation of any adjustments made to retained Earnings

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

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

	101	Utility Plant in Service	\$ 1,528,112	I		Power Operated Equipment	\$	
		Utility Plant Leased to Others				Communication Equipment	\$	-
		Property Held for Future Use		-		Computer & electronic Equipment	\$	8,1
F		Utility Plant Purchased or Sold				Miscellaneous Equipment	Ş	3,5
-		Construction Work in Progress - Commission Approved Accumulated Depreciation of Utility Plant in Service	\$ 765,553	INCOME ACC Utility Operat				
F		Accumulated Depreciation of Utility Plant in Service	\$ 705,555	Utility Opera		Operating Revenue	¢	107,3
F		Utility Plant Acquisition Adjustments		+ –		Operating Expenses	ŝ	49,6
-		Accumulated Amortization of Utility Plant Acquisition Adjustments		ł  -		Depreciation Expense	Ś	62,0
her Prone		Investments		· –		Amortization of Utility Plant Acquisition Adjustment	ý	02,0
lier rrope		Nonutility Property		r F		Amortization Expense (no CIAC)		
F		Accumulated Depreciation and Amortization of Nonutility Property				Taxes Other than Income	s	7,4
		Investment in Associated Companies		† –	409	Income Taxes	Ś	1
		Utility Investments		† –		Provision for Deferred Income Taxes - Debit	ś	
F		Other Investments		+ +			Ś	
		Other Special Funds		† –		Investment Tax Credit		
rrent & A				· –		Income from Utility Plant Leased to Others		
Γ		Cash	\$ 12,738	r F		Gain/Loss from Utility Property Sales	s	
		Special Deposits	+,	† –		Revenues from Merchandising, Jobbing, and Contract Work		
F		Working Funds				Cost and Expenses of Merchandising, Jobbing, and Contract Work		
F		Temporary Cash Investments				Interest and Dividend Income	Ś	
F		Customer Accounts Receivable	\$ 9,853			Nonutility Income		
F		Other Accounts Receivable			426	Nonutility Expenses		
F	143	Allowance for Uncollectible Accounts (Enter positive)			433	Extraordinary Income		
-		Notes Receivable			434	Extraordinary Deductions		
Ē	145	Accounts Receivable from Associated Companies		Taxes Applica	able to	Nonutility Income and Deductions	÷	
F		Notes Receivable from Associated Companies				Taxes Other than Income - Nonutility	\$	
F		Plant Materials and Supplies				Income Taxes - Nonutility	\$	
F		Prepayments				Provision for Deferred Income Taxes - Debit - Nonutility	\$	
F		Accrued Interest Receivable				Provision for Deferred Income Taxes - Credit - Nonutility	\$	
F		Miscellaneous Current and Accrued Assets		Interest Expe				
erred De		•		Ē		Interest Expense	\$	8,
Ē		Unamortized Debt Discount and Expense		r F		Amortization of Debt Discount and Expense		
F		Extraordinary Property Losses		r F		Amortization of Premium on Debt		
F		Miscellaneous Deferred Debits		Retained Ear		Account (435-439)		
F	190	Accumulated Deferred Income Taxes				Balance Transferred from Income	\$	(20
ITY, LIA	BILITIES	S, AND OTHER CREDITS (201-283)		•  -		Appropriations of Retained Earnings		
ty		• •		F		Preferred Stock Dividends Declared	\$	
Ē	201	Common Stock Issued	\$ 24,064			Common Stock Dividends Declared	\$	
F	204	Preferred Stock Issued	\$ -			Adjustment to Retained Earnings	\$	
F		Premium on Capital Stock		OPERATING F		UE ACCOUNTS (460-475)		
F	211	Paid in Capital		t r		Unmetered Water Revenue	\$	
F		Discount on Capital Stock				1 Metered Sales to Residential Customers	\$	61
F		Capital Stock Expense				2 Metered Sales to Commercial Customers	\$	27
F		Appropriated Retained Earnings				3 Metered Sales to Industrial Customers	\$	14
F		Unappropriated Retained Earnings	\$ (329,020)			4 Metered Sales to Public Authorities	\$	
F		Reacquired Capital Stock				5 Metered Sales to Multiple Family Dwellings	s	2
F		Proprietary Capital				1 Public Fire Protection	Ś	
Term D						2 Private Fire Protection	s	
Ē		Bonds		r F		Other Sales to Public Authorities	ŝ	
	223	Advances from Associated Companies				Sales to Irrigation Customers	ŝ	
-		Other Long-Term Debt	\$ 1,086,436			Sales for Resale	\$	
rent and		ed Liabilities		• –	467	Interdepartmental Sales	\$	
F		Accounts Payable	\$ 398	T F		Special Contract/Agreement Revenue	\$	
Ē		Notes Payable				Forfeited Discounts	Ś	
		Accounts Payable to Associated Companies				Miscellaneous Service Revenues		
	233				471		S	1.
F				-			ş	1
-	234	Notes Payable to Associated Companies			472	Rents From Water Property	\$	1,
-	234 235	Notes Payable to Associated Companies Customer Deposits	\$ 2.340		472 473	Rents From Water Property Interdepartmental Rents	\$ \$ \$ \$	1
-	234 235 236	Notes Payable to Associated Companies Customer Deposits Accrued Taxes	\$ 2,340 \$ 871		472 473 474	Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ \$ \$ \$ \$	1
	234 235 236 237	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest	\$ 2,340 \$ 871	OPERATION	472 473 474 475	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$ \$ \$ \$ \$	1
-	234 235 236 237 238	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Invidends			472 473 474 475 AND N	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675)	\$ \$ \$ \$	
	234 235 236 237 238 239	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt		OPERATION / Source of Sug	472 473 474 475 AND M oply an	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues WAINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses	\$ \$ \$ \$	
	234 235 236 237 238 239 240	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest	\$ 871		472 473 474 475 AND M oply an 601	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees	\$	6
-	234 235 236 237 238 239 240 241	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt			472 473 474 475 AND M oply an 601 603	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IMNTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$ \$	6
rred Cre	234 235 236 237 238 239 240 241 edits	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities	\$ 871		472 473 474 475 AND M oply an 601 603 604	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$	6
erred Cre	234 235 236 237 238 239 240 241 edits 251	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Linterest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt	\$ 871		472 473 474 475 AND M oply an 601 603 604 610	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Scouters Revenues INTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$	6
rred Cre	234 235 236 237 238 239 240 241 edits 251 252	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$ 871		472 473 474 475 AND M oply an 601 603 604 610 611	Rents from Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INITENANCE 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	\$	623
	234 235 236 237 238 239 240 241 edits 251 252 253	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ 871		472 473 474 475 AND M poly an 601 603 604 610 611 615	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IANTENANCE 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u>6</u> 23
	234 235 236 237 238 239 240 241 edits 251 252 253 eserves	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Winscellancous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits §	\$ 871		472 473 474 475 AND W oply an 601 603 604 610 611 615 616	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INITENANCE 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 23 1
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	234 235 236 237 238 239 240 241 edits 251 252 253 eserves 261 262	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve	\$ 871		472 473 474 475 AND W oply an 601 603 604 610 611 615 616 617 618	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 23 1 1
	234 235 236 237 238 239 240 241 241 241 251 252 253 eserves 261 262 263	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Injuries and Damages Reserve Injuries and Damages Reserve Injuries and Damages Reserve	\$ 871	Source of Sur	472 473 474 475 AND W oply an 601 603 604 610 611 615 616 617 618 619	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INNTENANCE 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 (jextuding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 23 1 1
ating R	234 235 236 237 238 239 240 241 edits 251 252 253 eserves 261 262 263 265	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$ 871	Source of Sur	472 473 474 475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619.1	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues WAINTENANCE EXPENSE ACCOUNTS (601-675) di 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	( 23
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ating R	234 235 236 237 238 239 240 241 edits 251 252 253 eserves 261 262 263 265 s in Air	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction	\$ 871 \$ 61 \$	Source of Sur	472 473 474 475 601 603 604 610 611 615 616 617 618 619 619.1 620 621	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INNTENANCE 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 & Itesting Office Supplies (Revuluing postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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ating R	234 235 236 237 238 239 240 241 251 251 252 253 261 262 263 265 263 265 263 265 263 265 263 265 263 265 272 272 272 272	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves di of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC reed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ 871 \$ 61 \$	Source of Sur	472 473 474 475 4ND W poply ar 601 603 604 611 615 616 615 616 617 619 619.1 620 621 631 632 633	Rents From Water Property Interdepartmental Rents Other Water 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 Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water - Engineering Contractual Services - Engineering Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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ribution mulater	234 235 236 237 238 239 240 241 251 252 253 261 262 263 265 263 265 265 265 265 265 265 265 265 265 265	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Presions and Benfits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Othera	\$ 871 \$ 61 \$	Source of Sur	472 473 474 475 4ND M 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INITENANCE 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 - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution	234 235 236 237 238 239 240 241 251 252 253 265 265 265 265 265 265 265 265 265 265	Notes Payable to Associated Companies Customer Deposits Customer Deposits Accrued Interest Accrued Interest Accrued Unidends Matured Interest Matured Interest Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Cuberalized Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTES ACT ACCUMERS	\$ 871 \$ 61 \$	Source of Sur	472 473 474 475 476 601 603 604 610 611 615 616 617 618 619 619.1 638 619 619.1 632 633 634 635 636	Rents From Water Property         Interdepartmental Rents         Other Water Revenues         Cross Connection Sales & Services Revenues         MINTENANCE EXPENSE ACCOUNTS (601-675)         de Expenses         Salaries and Wages - Employees         Salaries and Wages - Officers, Directors and Majority Stockholders         Employee Pensions and Benefits         Purchased Dwoer         Fuel for Power Production         Utilities - Other         Chemicals & Lesting         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Management Fees         Contractual Services - Monagement Fees         Contractual Services - Management Fees         Contractual Services - Monagement Fees     <	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
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ribution	234 235 236 237 238 238 239 240 241 251 252 253 252 253 252 253 252 253 263 265 263 265 263 265 263 265 263 265 263 265 271 272 283 205 265 273 205 265 267 273 205 205 205 205 205 205 205 205 205 205	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Unidends Matured Interest Macellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions in Ald of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Art ACCOUNTS (301-348) Organization Franchises	\$ 871 \$ 61 \$ 61 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Source of Sur	472 473 474 475 601 601 603 604 610 615 616 616 617 618 619 619 619 619 619 619 632 633 634 635 636 636 637 638	Rents From Water Property Interdepartmental Rents Other Water 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 Water Telephone/Communications Purchased Water Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water - Engineering Contractual Services - Engineering Contractual Services - Identify Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Matering Contractual Services - Other Contractual Services - Metar Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
ibution	234 235 236 237 238 238 239 240 241 251 252 253 252 253 252 253 252 253 263 265 263 265 263 265 263 265 263 265 263 265 271 272 283 205 265 273 205 265 267 273 205 205 205 205 205 205 205 205 205 205	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Matured Interest Matured Interest Macellaneous Current and Accrued Liabilities Unamotized Premium on Debt Advances for Construction Other Deferred Credits  Property Insurance Reserve Injuries and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant AccUNITS (301-348) Organization	\$ 871 \$ 61 \$ 61 \$	Source of Sur	472 473 474 475 601 603 604 610 611 615 616 617 618 619 619.1 620 621 633 633 633 633 634 635 636 637 638 639	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INITENANCE 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 Telef for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Sufficers Contractual Services - Management Fees Contractual Services - Billing/Collections Contractual Services - Deter	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
ibution	234 235 236 237 238 239 240 241 251 252 253 261 262 263 261 262 263 265 265 265 265 265 271 272 272 4 Defer 282 283 1TY PL 302 303	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Unidends Matured Interest Macellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions in Ald of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Art ACCOUNTS (301-348) Organization Franchises	\$ 871 \$ 61 \$ 61 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Source of Sur	472 473 474 475 601 603 604 610 611 615 616 617 618 619 619.1 620 621 633 633 633 633 634 635 636 637 638 639	Rents From Water Property Interdepartmental Rents Other Water 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 Water Telephone/Communications Purchased Water Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water - Engineering Contractual Services - Engineering Contractual Services - Identify Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Matering Contractual Services - Other Contractual Services - Metar Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution	234 235 236 237 238 239 240 241 251 252 253 261 262 263 265 265 263 265 265 263 265 263 271 272 272 d Defer 281 282 283 JTY PL/ 301 303 303	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits Volume Source Reserve Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other And AnaCOUNTS (301-348) Organization Franchises Lund and Land Rights	\$ 871 \$ 61 \$ 61 \$	Source of Sur	472 473 474 475 601 603 604 610 611 615 616 617 618 619 619.1 633 634 633 634 635 636 637 638 639 641	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INITENANCE 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 Telef for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Sufficers Contractual Services - Management Fees Contractual Services - Billing/Collections Contractual Services - Deter	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution	234 235 236 237 237 238 239 240 241 251 253 253 253 265 263 265 15 in Aid 272 263 263 265 15 in Aid 271 272 283 00 Defen 281 282 283 301 302 303 304 305	Notes Payable to Associated Companies           Customer Deposits           Accrued Taxes           Accrued Interest           Matured Interest           Macrued Interest           Miscellaneous Current and Accrued Liabilities           Unamortized Premium on Debt           Advances for Construction           Other Deferred Credits           S           Property Insurance Reserve           Pensions and Benefits Reserve           Miscellaneous Operating Reserves           d of Construction           Contributions in Aid of Construction           Accumulated Deferred Income Taxes - Accelerated Depreciation           Accumulated Deferred Income Taxes - Other           Accumulated Deferred Income Taxes - Other           ANT ACCOUNTS (301-348)           Organization           Franchises           Land and Land Rights           Structures and Improvements	\$ 871 \$ 61 \$ 61 \$ *	Source of Sur	472 473 474 475 475 475 601 601 601 601 611 615 616 617 618 619 619 619 619 619 619 619 631 632 633 634 635 636 637 638 638 639 634 635 636 637 638	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Uther Contractual Services - Other Contractual Services - Contractual Services - Cother Co	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution	234 235 237 237 238 239 240 241 252 252 253 262 262 262 262 262 262 262 263 265 262 262 263 265 262 262 263 265 262 263 265 271 272 283 17Y PU 283 277 283 205 207 207 207 207 207 207 207 207 207 207	Notes Payable to Associated Companies           Customer Deposits           Accrued Taxes           Accrued Interest           Accrued Interest           Matured Long-Term Debt           Matured Interest           Maccrued Interest           Miscellaneous Current and Accrued Liabilities           Unamotized Premium on Debt           Advances for Construction           Other Deferred Credits           \$           Property Insurance Reserve           Pensions and Benefits Reserve           Pensions and Benefits Reserve           Miscellaneous Operating Reserves           dof Construction           Contributions in Aid of Construction           Accumulated Deferred Income Taxes - Accelerated Depreciation           Accumulated Deferred Income Taxes - Other           Ant AccCUNITS (301-348)           Organization           Franchises           Land and Langhts           Structures and Improvements           Collecting and Impounding Reservoirs           Lakes, Never and Other Intakes	\$ 871 \$ 61 \$ 61 \$	Source of Sur	472 473 474 475 475 400 601 603 604 610 611 615 616 616 619 619 619 61 619 619 619 619	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INTENANCE 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 Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Insigneent Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
ibution	234 235 237 237 237 238 239 240 241 253 253 253 263 263 263 263 263 263 263 263 263 26	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Unividends Matured Interest Matured Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC reed Income Taxes Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes	\$ 871 \$ 61 \$	Source of Sur	472 473 474 475 4ND M pply ar 601 603 604 610 611 616 616 617 618 616 617 618 619 619.1 633 634 633 633 634 635 636 637 638 639 641 643 648	Rents From Water Property         Interdepartmental Rents         Other Water Revenues         Cross Connection Sales & Services Revenues         MINTENANCE EXPENSE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Officers, Directors and Majority Stockholders         Employee Pensions and Benefits         Purchased Water         Telephone/Communications         Purchased Power         Fuel for Power Production         Utilities - Other         Chemicals & Lesting         Office Supplies (excluding postage)         Postage         Ontractual Services - Engineering         Contractual Services - Lengin         Contractual Services - Lengin         Contractual Services - Lengin         Contractual Services - Lengin         Contractual Services - Lenging         Contractual Services - Other         Rental of Equipment         Rental of Equipment         Sental of Equipment         Sental of Equipment         Sental of Equipment	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
ibution	234 235 237 238 239 240 241 252 253 262 262 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 205 200 201 201 201 201 201 201 201 201 201	Notes Payable to Associated Companies           Customer Deposits           Accrued Taxes           Accrued Interest           Accrued Interest           Accrued Interest           Matured Long-Term Debt           Matured Long-Term Debt           Maceuse Company           Maceuse Company           More Construction           Other Deferred Credits           S           Property Insurance Reserve           Pensions and Benefits Reserve           Miscellaneous Operating Reserves           dof Construction           Contributions in Aid of Construction           Accumulated Deferred Income Taxes - Accelerated Depreciation           Accumulated Deferred Income Taxes - Other           Art ACCOUNTS (301-348)           Organization           Franchises           Land and Land Rights           Structures and Improvements           Collecting and Improvements           Collecting and Improvements           Collecting and Erreise and Trunels	\$ 871 \$ 61 \$ 61 \$	Source of Sur	472 473 474 475 475 601 603 603 604 610 615 616 617 618 619 619.1 620 631 632 633 634 635 636 637 638 639 641 642 648 648 650	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INTENANCE 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 Telef for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Mangement Fees Contractual Services - Hearing Contractual Services - Heari	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
ibution	234 235 237 238 239 240 241 251 252 253 265 265 265 265 265 265 265 265 265 265	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Otheral Ant Accounts (301-348) Organization Franchises Land and Land Rights Structures and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains	\$ 871 \$ 61 \$ 61 \$	Source of Sur	472 473 474 475 475 601 603 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 632 633 634 635 636 636 636 636 637 638 638 639 638 636 636 636 637 638 636 636 636 637 638 636 636 637 638 636 636 636 637 638 636 636 637 638 636 637 638 636 637 638 636 637 638 636 637 638 636 637 638 637 637 638 637 637 637 637 637 637 637 637 637 637	Rents From Water Property         Interdepartmental Rents         Other Water Revenues         Cross Connection Sales & Services Revenues         MINTENANCE 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         Utilities - Other         Chemicals & Lesting         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Legineering         Contractual Services - Legineering         Contractual Services - Testing/Sampling         Contractual Services - Testing/Sampling         Contractual Services - Other         Contractual Services - Meter Reading         Contractual Services - Other         Rental of Equipment         Rental of Equipment         Small Tools         Computer & Elec	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution	234 235 237 238 239 240 241 251 252 253 252 253 253 252 253 253 255 253 253	Notes Payable to Associated Companies Customer Deposits Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTES (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Supply Mains Power Generation Equipment	\$         871           \$         61           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$	Source of Sur	472 473 474 475 475 470 601 603 604 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Interdepartmental Rents Other Water ReVENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Vater Itel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual Services - Legingering Contractual Services - Legingering Contractual Services - Legingering Contractual Services - Utiling/Collections Contractual Services - Other Contractual Services - Other Rental of Eduling/Real Property Rental G Eduling/Real Property Rental G Eduling/Real Property Rental G Eduling/Real Property Rental G Eduling/Real Property Rental of Eduling/Real Property Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2
ibution	234 235 236 237 238 239 240 241 251 252 253 263 263 263 263 263 263 263 263 263 26	Notes Payable to Associated Companies           Customer Deposits           Accrued Taxes           Accrued Interest           Accrued Interest           Matured Long-Term Debt           Matured Interest           Maccrued Interest           Miscellaneous Current and Accrued Liabilities           Unamortized Premium on Debt           Advances for Construction           Other Deferred Credits           \$           Property Insurance Reserve           Pensions and Benefits Reserve           Pensions and Benefits Reserve           Miscellaneous Operating Reserves           dof Construction           Contributions in Aid of Construction           Accumulated Deferred Income Taxes - Accelerated Depreciation           Accumulated Deferred Income Taxes - Other           ANT ACCOUNTS (301-348)           Organization           Franchises           Land and Land Nights           Structures and Improvements           Collecting and Other Intakes           Wells and Springs           Milfiration Galeers and Tunnels           Supply Mains           Power Generation Equipment           Power Generation Equipment	\$         871           \$         61           \$         -      \$         37,318 <td>Source of Sur</td> <td>472 473 474 475 476 475 475 475 601 601 601 601 611 615 616 617 618 619 619 619 619 619 619 619 620 621 633 634 632 633 634 635 636 637 638 639 641 642 648 648 650 655</td> <td>Rents From Water Property         Interdepartmental Rents         Other Water Revenues         Cross Connection Sales &amp; Services Revenues         MINTENANCE EVPRISE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Officers, Directors and Majority Stockholders         Employee Pensions and Benefits         Purchased Mater         Telephone/Communications         Purchased Power         Puel for Power Production         Utilities - Other         Chemicals &amp; testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs Water Plant         Contractual Services - Engineering         Contractual Services - Legal         Contractual Services - Management Fees         Contractual Services - Nealing/Collections         Contractual Services - Mater Reading         Contractual S</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>2</td>	Source of Sur	472 473 474 475 476 475 475 475 601 601 601 601 611 615 616 617 618 619 619 619 619 619 619 619 620 621 633 634 632 633 634 635 636 637 638 639 641 642 648 648 650 655	Rents From Water Property         Interdepartmental Rents         Other Water Revenues         Cross Connection Sales & Services Revenues         MINTENANCE EVPRISE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Officers, Directors and Majority Stockholders         Employee Pensions and Benefits         Purchased Mater         Telephone/Communications         Purchased Power         Puel for Power Production         Utilities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs Water Plant         Contractual Services - Engineering         Contractual Services - Legal         Contractual Services - Management Fees         Contractual Services - Nealing/Collections         Contractual Services - Mater Reading         Contractual S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
ibution	234 235 236 237 238 239 240 241 251 252 263 265 265 265 265 265 265 265 265 265 265	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Universet Matured Interest Matured Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions in Ald of Construction Accumulated Operating Reserves di of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC reed Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Spuply Mains Power Generation Equipment Pumping Equipment	\$         871           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7	Source of Sur	472 473 474 475 476 601 601 603 604 611 615 616 617 618 619 619 619 620 621 633 633 633 633 633 633 634 635 636 637 638 636 636 637 638 636 637 638 636 637 638 636 637 638 636 637 638 636 637 638 636 637 638 636 636 637 638 636 637 638 636 637 638 636 636 637 638 636 637 638 636 636 636 636 637 638 636 636 636 636 636 637 637 638 636 636 636 636 636 636 636 636 637 636 636	Rents From Water Property         Interdepartmental Rents         Other Water Revenues         Cross Connection Sales & Services Revenues         MINTENANCE 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         Utilities - Other         Chemicals & Lesting         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Legineering         Contractual Services - Legineering         Contractual Services - Suppling         Contractual Services - Suppling         Contractual Services - Suppling         Contractual Services - Other         Rental of Equiling/Real Property         Small Tools         Computer & Lilex	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
ibution	234 235 236 237 238 239 240 241 251 252 253 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 263 265 263 263 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 265 265 265 265 265 265 265 265 265	Notes Payable to Associated Companies           Customer Deposits           Accrued Taxes           Accrued Interest           Accrued Interest           Accrued Interest           Matured Interest           Macured Interest           Macured Interest           Macured Interest           Matured Interest           Macured Interest           Miscellaneous Current and Accrued Liabilities           Unamortized Premium on Debt           Advances for Construction           Other Deferred Credits           S           Property Insurance Reserve           Injuries and Damages Reserve           Pensions and Benefits Reserve           Miscellaneous Operating Reserves           do Construction           Contributions in Aid of Construction           Accumulated Deferred Income Taxes - Accelerated Depreciation           Accumulated Deferred Income Taxes - Other           And AccouNTS (301-348)           Organization           Franchiese           Land and Anghits           Structures and Improvements           Collecting and Impounding Reservoirs           Lakes, River and Other Intakes           Wells and Springs           Infitration Galeries and Tunnels </td <td>\$         871           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7</td> <td>Source of Sur</td> <td>472 473 474 475 476 475 476 601 601 603 604 610 611 615 616 617 618 619.1 631 631 632 633 634 635 633 634 635 636 637 638 639 641 648 648 659 655 655 660</td> <td>Rents From Water Property         Interdepartmental Rents         Other Water Revenues         Cross Connection Sales &amp; Services Revenues         MINTENANCE EVPRISE ACCOUNTS (601-675)         de Expenses         Salaries and Wages - Officers, Directors and Majority Stockholders         Employee Pensions and Benefits         Purchased Water         Telephone/Communications         Purchased Power         Telephone/Communications         Purbased Water         Telephone/Communications         Purbased Water         Telef for Power Production         Utilities - Other         Chemicals &amp; testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Legal         Contractual Services - Accounting         Contractual Services - Accounting         Contractual Services - Management Fees         Contractual Services - Management Fees         Contractual Services - Bulling/Collections         Contractual Services - Marker Reading         Contractual Services - Other         Rental of Equipment         Small Tools         Computer &amp; Electronic Expenses</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td></td>	\$         871           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7	Source of Sur	472 473 474 475 476 475 476 601 601 603 604 610 611 615 616 617 618 619.1 631 631 632 633 634 635 633 634 635 636 637 638 639 641 648 648 659 655 655 660	Rents From Water Property         Interdepartmental Rents         Other Water Revenues         Cross Connection Sales & Services Revenues         MINTENANCE EVPRISE ACCOUNTS (601-675)         de Expenses         Salaries and Wages - Officers, Directors and Majority Stockholders         Employee Pensions and Benefits         Purchased Water         Telephone/Communications         Purchased Power         Telephone/Communications         Purbased Water         Telephone/Communications         Purbased Water         Telef for Power Production         Utilities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Legal         Contractual Services - Accounting         Contractual Services - Accounting         Contractual Services - Management Fees         Contractual Services - Management Fees         Contractual Services - Bulling/Collections         Contractual Services - Marker Reading         Contractual Services - Other         Rental of Equipment         Small Tools         Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution	234 235 236 237 238 239 240 241 251 252 263 265 265 265 265 265 265 265 265 265 265	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Universt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves di of Construction Contributions in Ali of Construction Accumulated Deperting Reserves di of Construction Contributions in Ali of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant AccCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impoveding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Water Treatment Equipment Mater Taxensition Alishts Structures and Distribution Mains	\$         871           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         7.128           \$         7.128           \$         7.128           \$         7.128           \$         7.128           \$         7.128           \$         7.128           \$         7.128           \$         7.128           \$         7.128	Source of Sur	472 473 474 474 475 476 601 601 601 611 615 616 617 618 619 619.1 621 631 632 633 634 635 636 637 638 638 639 641 642 643 635 636 642 643 648 648 650 655 658 659 666 666	Rents From Water Property         Interdepartmental Rents         Other Water Revenues         Cross Connection Sales & Services Revenues         MINTENANCE 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 Water         Telephone/Communications         Purchased Dower         Purchased Dower         Other Schupplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Flant         Contractual Services - Legineering         Contractual Services - Legineering         Contractual Services - Counting         Contractual Services - Other         Contractual Services - Other         Contractual Services - Other         Contractual Services - Other         Rental of Equipment         Small Tools         Computer & Electronic Expenses         Transportation Expenses         Transportation Expenses         Transportation Expenses         Insurance - Vehicle         Insurance - Vehice <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>2</td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
ibution	234 235 236 237 238 240 241 252 253 253 261 252 261 262 263 265 265 265 265 265 265 263 265 263 265 263 272 261 265 263 203 203 303 303 304 305 306 307 308 309 301 310 311 320 333	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvement Supply Mains Power Generation Equipment Pumping Equipment Distribution Rades Supply Suppl	\$         871           \$         61           \$         61           \$         -      \$         -	Source of Sur	472 473 474 475 476 601 601 601 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 642 643 644 643 645 650 656 655 658 665 6667	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INTENANCE 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 Fulf for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Regulatory Commission Expense: - Amortization of Rate Case Expense Regulatory Commission Expense: - Other Public Relations / Adventising Expense Regulatory Commission Expense: - Other Public Relations / Adventising Expense Regulatory Commission Expense: - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ribution	234 235 236 237 238 240 241 252 253 253 261 252 261 262 263 265 265 265 265 265 265 263 265 263 265 263 272 261 265 263 203 203 303 303 304 305 306 307 308 309 301 310 311 320 333	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Universt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves di of Construction Contributions in Ali of Construction Accumulated Deperting Reserves di of Construction Contributions in Ali of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant AccCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impoveding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Water Treatment Equipment Mater Taxensition Alish Standpipes Transmission and Distribution Mains	\$         871           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$	Source of Sur	472 473 474 474 475 476 601 601 601 611 616 617 618 619 619 619 619 619 619 619 631 633 634 635 636 637 638 639 641 635 639 641 648 659 666 666 869	Rents From Water Property         Interdepartmental Rents         Other Water Revenues         Cross Connection Sales & Services Revenues         MINTENANCE EVPRISE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Officers, Directors and Majority Stockholders         Employee Pensions and Benefits         Purchased Water         Telephone/Communications         Purchased Power         Puel for Power Production         Utilities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs Water Plant         Contractual Services - Engineering         Contractual Services - Legal         Contractual Services - Accounting         Contractual Services - Mangement Fees         Contractual Services - Mangement Fees         Contractual Services - Billing/Collections         Contractual Services - Mater Reading         Contractual Services - Mater Reading         Contractual Services - Billing/Collections         Contractual Services - Billing/Collections         Contractual Services - Billing/Collections         Contractual Services - Meter Reading         Contractual Services - Billing/Collections	\$         \$           \$         \$	
ribution mulater	234 235 236 237 238 240 241 251 252 261 252 263 265 265 265 265 265 265 265 265 265 265	Notes Payable to Associated Companies Customer Deposits Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Kains Services Services	\$         871           \$         61           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$	Source of Sur	472 473 474 474 475 476 601 601 601 611 616 617 618 619 619 619 619 619 619 619 633 634 635 633 634 635 636 637 638 639 641 642 633 634 635 639 641 648 659 657 658 659 666 666 667	Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INTENANCE 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 Fulf for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Regulatory Commission Expense: - Amortization of Rate Case Expense Regulatory Commission Expense: - Other Public Relations / Adventising Expense Regulatory Commission Expense: - Other Public Relations / Adventising Expense Regulatory Commission Expense: - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ribution	234 235 236 237 238 240 241 252 253 253 253 253 261 262 263 271 262 263 271 262 263 271 262 263 271 262 263 271 262 271 272 263 271 272 263 271 272 283 309 300 300 300 300 300 300 300 300 30	Notes Payable to Associated Companies           Customer Deposits           Accrued Taxes           Accrued Interest           Accrued Interest           Matured Long-Term Debt           Matured Interest           Miscellaneous Current and Accrued Liabilities           Unamortized Premium on Debt           Advances for Construction           Other Deferred Credits           S           Property Insurance Reserve           Pensions and Benefits Reserve           Pensions and Benefits Reserve           Miscellaneous Operating Reserves           dof Construction           Contributions in Aid of Construction           Accumulated Amortization of CIAC           rered Income Taxes           Accumulated Deferred Income Taxes - Accelerated Depreciation           Accumulated Deferred Income Taxes - Other           ANT ACCOUNTS (301-348)           Organization           Franchises           Land and Land Rights           Structures and Improvements           Collecting and Impounding Reservoirs           Lakes, River and Other Intakes           Wells and Springs           Infiltration Galeries and Tunnels           Supply Mains           Power Generation Equipment	\$         871           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         61           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$	Source of Sug 	472 473 474 475 474 475 601 601 601 611 615 616 617 619 619 619 619 619 619 619 619 619 619	Rents From Water Property         Interdepartmental Rents         Other Water Revenues         Cross Connection Sales & Services Revenues         MINTENANCE EXPENSE ACCOUNTS (601-675)         de Expenses         Salaries and Wages - Officers, Directors and Majority Stockholders         Employee Pensions and Benefits         Purchased Dwarer         Telephone/Communications         Purchased Dwoer         Fuel for Power Production         Utilities - Other         Chemicals & Lesting         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Accounting         Contractual Services - Testing/Sampling         Contractual Services - Other         Contractual Services - Other         Rental of Building/Real Property         Rental of Suilding/Real Property         Rental of Suilding/Real Property         Small Tools         Computer & Electronic Expenses         Transportation Expenses         Transportation Expenses         Insurance - Verking Compensation         Insurance - Verking         Repailatory Commission Expense - Amertizati	\$         \$           \$         \$	
ribution mulate	234 235 236 237 238 239 240 241 251 252 253 261 262 263 265 263 271 272 263 265 273 273 273 273 273 273 273 273 273 273	Notes Payable to Associated Companies           Customer Deposits           Accrued Taxes           Accrued Interest           Accrued Long, Term Debt           Matured Long, Term Debt           Matured Long, Term Debt           Macues Long, Term Debt           Maured Interest           Advances for Construction           Other Deferred Credits           S           Property Insurance Reserve           Injuries and Damages Reserve           Pensions and Benefits Reserves           Miscellaneous Operating Reserves           Accumulated Amortization of CIAC           rered Income Taxes - Accelerated Depreciation           Accumulated Deferred Income Taxes - Other           And TA CCOUNTS (301-348)           Organization           Franchises           Land and Long Reservoirs           Collecting and Impounding Reservoirs           Collecting and Impounding Reservoirs           Callexting and Impounding Reservoirs           Collecting and Impounding Reservoirs           Land and Long Reservoirs           Collecting and Impounding Reservoirs           Callexting and Impounding Reservoirs           Callexting and Impounding Reservoirs           Land and and Rights           Str	\$         871           \$         61           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$         7           \$		472 473 474 474 475 476 601 601 601 611 616 617 618 619 619 619 619 619 619 619 619 619 619	Rents From Water Property         Interdepartmental Rents         Other Water Revenues         Cross Connection Sales & Services Revenues         MINTENANCE EVPRISE ACCOUNTS (601-675)         de Expenses         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 Vater         Telephone/Communications         Purchased Vater         Telephone/Communications         Purchased Vater         Contractual Services - Legial         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Management Fees         Contractual Services - Other         Contractual Services - Other         Contractual Services - Other         Contractual Services - Other         Rental of Eluiding/Real Property         Rental of Eluid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ribution mulate	234 235 236 237 238 239 240 241 252 253 265 263 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 263 265 263 265 263 265 263 263 263 265 263 265 263 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 263 265 263 263 203 300 300 300 300 300 300 300 303 300 303 300 303 30	Notes Payable to Associated Companies           Customer Deposits           Accrued Interest           Accrued Interest           Accrued Interest           Matured Long-Term Debt           Matured Interest           Miscellaneous Current and Accrued Liabilities           Unamortized Premium on Debt           Advances for Construction           Other Deferred Credits           s           Property Insurance Reserve           Injuries and Joamages Reserve           Pensions and Benefits Reserves           discellaneous Operating Reserves           dorntruction           Contributions in Aid of Construction           Accumulated Deferred Income Taxes - Accelerated Depreciation           Accumulated Deferred Income Taxes - Other           Ant AccCOUNTS (301-348)           Organization           Franchises           Structures and Improvements           Collecting and Impounding Reservoirs           Lakes, Niver and Other Intakes           Wells and Springs           Inflitration Galleries and Tunnels           Supply Mains           Power Generation Equipment           Pumping Equipment           Water Treatment Equipment           Mater Treatment Equipment	\$         871           \$         61           \$         -      \$         -		472 473 474 475 474 475 476 601 603 604 611 603 604 611 615 616 617 618 619 619 619 619 619 619 619 619 619 631 632 633 633 634 635 636 637 638 639 641 642 643 635 636 637 638 639 641 642 643 648 650 655 659 660 665 667 668 867 0 671.1 671.2	Rents From Water Property           Interdepartmental Rents           Other Water Revenues           Cross Connection Sales & Services Revenues           MINTENANCE 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 Water           Telephone/Communications           Purchased Dower           Fuel for Power Production           Utilities - Other           Chemicals & testing           Office Supplies (excluding postage)           Postage           Materials and Supplies           Repairs to Water Plant           Contractual Services - Engineering           Contractual Services - Legal           Contractual Services - Counting           Contractual Services - Testing/Sampling           Contractual Services - Other           Rental of Building/Real Property           Rental of Equipment           Small Tools           Computer & Electronic Expenses           Transportation Expenses           Transportation Expenses           Transportation Ex	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ribution mulate	234 235 236 237 238 239 240 241 252 253 265 265 265 265 265 265 265 265 265 265	Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Ling-Term Debt Matured Ling-Term Debt Matured Ling-Term Debt Matured Ling-Term Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Supply Mains Power Generation Equipment Distribution Reserves Sand Other Intakes Werls and Springs Infiltration Galleries and Standpipes Transmission and Distribution Mains Services Meter Installations Hydrants Backflow Prevention Devices Other Mature Installations Hydrants Backflow Prevention Devices Other Mature Installations Hydrants Backflow Prevention Devices Other Mature Installations	\$         871           \$         61           \$         61           \$         -      \$         -		472 473 474 475 474 475 470 601 603 603 604 611 615 616 617 618 619 61 617 618 619 61 617 618 619 61 619 61 619 61 619 61 619 61 619 61 631 632 633 633 634 633 634 635 636 637 638 639 643 643 643 643 643 643 643 643 645 656 657 658 659 666 657 658 666 667 671 2 672 671 2 672	Rents From Water Property         Interdepartmental Rents         Other Water Revenues         Cross Connection Sales & Services Revenues         MINTENANCE EVENSE ACCOUNTS (601-675)         de Expenses         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 Water         Telephone/Communications         Purchased Vater         Telephone/Communications         Purchased Vater         Contractual Services - Engineering         Contractual Services - Testing/Sampling         Contractual Services - Legal         Contractual Services - Testing/Sampling         Contractual Services - Other         Contractual Services - Other         Contractual Services - Other         Rental of Eluiding/Real Property         Rental of Eluidi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	234 235 236 237 238 239 240 241 251 252 253 253 253 265 265 263 265 265 265 265 265 265 265 265 265 265	Notes Payable to Associated Companies           Customer Deposits           Accrued Interest           Accrued Interest           Accrued Interest           Matured Long-Term Debt           Matured Interest           Miscellaneous Current and Accrued Liabilities           Unamortized Premium on Debt           Advances for Construction           Other Deferred Credits           s           Property Insurance Reserve           Injuries and Joamages Reserve           Pensions and Benefits Reserves           discellaneous Operating Reserves           dorntruction           Contributions in Aid of Construction           Accumulated Deferred Income Taxes - Accelerated Depreciation           Accumulated Deferred Income Taxes - Other           Ant AccCOUNTS (301-348)           Organization           Franchises           Structures and Improvements           Collecting and Impounding Reservoirs           Lakes, Niver and Other Intakes           Wells and Springs           Inflitration Galleries and Tunnels           Supply Mains           Power Generation Equipment           Pumping Equipment           Water Treatment Equipment           Mater Treatment Equipment	\$         871           \$         61           \$         -      \$         -		472 473 474 475 474 475 470 601 603 603 604 611 615 616 617 616 619 61 619 61 619 61 619 61 619 61 619 61 619 61 619 61 619 61 619 61 632 633 633 633 634 635 636 637 638 639 641 642 643 643 643 643 645 645 645 645 645 645 645 645 645 645	Rents From Water Property           Interdepartmental Rents           Other Water Revenues           Cross Connection Sales & Services Revenues           MINTENANCE 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 Water           Telephone/Communications           Purchased Dower           Fuel for Power Production           Utilities - Other           Chemicals & testing           Office Supplies (excluding postage)           Postage           Materials and Supplies           Repairs to Water Plant           Contractual Services - Engineering           Contractual Services - Legal           Contractual Services - Counting           Contractual Services - Testing/Sampling           Contractual Services - Other           Rental of Building/Real Property           Rental of Equipment           Small Tools           Computer & Electronic Expenses           Transportation Expenses           Transportation Expenses           Transportation Ex	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 23 1 1

## <u>Notes</u>

Odell Water Company

Notes and explanations:

## **Income Statement**

# Odell Water Company

400 Operating Revenue	\$ 107,319
401 Operating Expenses	\$ 49,622
403 Depreciation Expense	\$ 62,050
406 Amortization of Utility Plant Acquisition Adjustment	\$ -
407 Amortization Expense	\$ -
408 Taxes Other Than Income Taxes (total)	\$ 7,407
409 Income Taxes	\$ 150
410.1 Provision for Deferred Income Taxes - debit	\$ -
411.1 Provision for Deferred Income Taxes - credit	\$ -
412 Investment Tax Credit	\$ -
413 Income From Utility Plant Leased to Others	\$ -
419 Interest & Dividend Income	\$ 2
427 Interest Expense	\$ 8,841
428-429 Amortization of Premium/Discount on Debt	\$ -
414 Gains/Losses From Utility Property Disposition (net)	\$ _
433-434 Extraordinary Income/deductions (net)	\$ -
NET UTILITY OPERATING INCOME	\$ (20,749)
421 Nonutility Income	\$ -
415 Revenue From Merchandising, Jobbing, & Contracts	\$ -
426 Nonutility Expense	\$ -
408.2 Nonutility Taxes Other Than Income Tax	\$ -
409.2 Nonutility Income Taxes	\$ -
410.2 Nonutility Deferred Income Taxes	\$ -
411.2 Nonutility Provision for Deferred Income Taxes Credit	\$ -
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$ -
Net Income	\$ (20,749)

101 Utility Plant in Service (excluding CIAC) 108-110 Accumulated Depreciation & Amortization Subtotal 102-104 Other Utility Plant 105 Commission Approved Construction Work in Progress (CWIP) 114 Commission Approved Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Commission Approved Acquisition Adjustments 190 Accumulated Deferred Income Taxes (asset) Subtotal Net Utility Plant 131 Cash 132 Special Deposits 141-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 181-186 Deferred Debits Total Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,528,112 765,553 762,559 - - - - - - - - 762,559 - - 9,853 - - 9,853 - - - - - - - - - - - - - - - - - - -
Subtotal 102-104 Other Utility Plant 105 Commission Approved Construction Work in Progress (CWIP) 114 Commission Approved Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Commission Approved Acquisition Adjustments 190 Accumulated Deferred Income Taxes (asset) Subtotal Net Utility Plant 131 Cash 132 Special Deposits 141-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 181-186 Deferred Debits Total Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	762,559
102-104 Other Utility Plant 105 Commission Approved Construction Work in Progress (CWIP) 114 Commission Approved Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Commission Approved Acquisition Adjustments 190 Accumulated Deferred Income Taxes (asset) Subtotal Net Utility Plant 131 Cash 132 Special Deposits 141-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 181-186 Deferred Debits Total Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 762,559 - 12,738 - - 9,853 - - - - - - -
105 Commission Approved Construction Work in Progress (CWIP) 114 Commission Approved Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Commission Approved Acquisition Adjustments 190 Accumulated Deferred Income Taxes (asset) Subtotal Net Utility Plant 131 Cash 132 Special Deposits 141-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 181-186 Deferred Debits Total Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - 762,559 12,738 - 9,853 - - - - - - - - - -
105 Commission Approved Construction Work in Progress (CWIP) 114 Commission Approved Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Commission Approved Acquisition Adjustments 190 Accumulated Deferred Income Taxes (asset) Subtotal Net Utility Plant 131 Cash 132 Special Deposits 141-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 181-186 Deferred Debits Total Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - 762,559 12,738 - 9,853 - - - - - - - - - -
105 Commission Approved Construction Work in Progress (CWIP) 114 Commission Approved Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Commission Approved Acquisition Adjustments 190 Accumulated Deferred Income Taxes (asset) Subtotal Net Utility Plant 131 Cash 132 Special Deposits 141-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 181-186 Deferred Debits Total Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 762,559 12,738 - 9,853 - - - - - - - -
114 Commission Approved Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Commission Approved Acquisition Adjustments 190 Accumulated Deferred Income Taxes (asset) Subtotal Net Utility Plant 131 Cash 132 Special Deposits 141-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 181-186 Deferred Debits Total Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 762,559 12,738 - - 9,853 - - - - - - -
115 Accumulated Amortization of Commission Approved Acquisition Adjustments 190 Accumulated Deferred Income Taxes (asset) Subtotal Net Utility Plant 131 Cash 132 Special Deposits 141-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 181-186 Deferred Debits Total Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 762,559 12,738 - 9,853 - - - - - -
190 Accumulated Deferred Income Taxes (asset) Subtotal Net Utility Plant 131 Cash 132 Special Deposits 141-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 181-186 Deferred Debits Total Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 762,559 12,738 - 9,853 - - - - - -
Subtotal Net Utility Plant 131 Cash 132 Special Deposits 141-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 181-186 Deferred Debits Total Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 762,559 12,738 - 9,853 - - - - -
Net Utility Plant 131 Cash 132 Special Deposits 141-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 181-186 Deferred Debits Total Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	762,559 12,738 - 9,853 - - - - -
<ul> <li>131 Cash</li> <li>132 Special Deposits</li> <li>141-142 Accounts Receivable</li> <li>143 Accumulated Provision for Uncollectible Accounts</li> <li>144 Notes Receivable</li> <li>145-146 Accounts &amp; Notes Receivable from Associated Companies</li> <li>151 Materials &amp; Supplies Inventory</li> <li>133-135 &amp; 162-174 Miscellaneous Current &amp; Accrued Assets &amp; Prepayments</li> <li>181-186 Deferred Debits</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,738 - 9,853 - - - -
<ul> <li>132 Special Deposits</li> <li>141-142 Accounts Receivable</li> <li>143 Accumulated Provision for Uncollectible Accounts</li> <li>144 Notes Receivable</li> <li>145-146 Accounts &amp; Notes Receivable from Associated Companies</li> <li>151 Materials &amp; Supplies Inventory</li> <li>133-135 &amp; 162-174 Miscellaneous Current &amp; Accrued Assets &amp; Prepayments</li> <li>181-186 Deferred Debits</li> </ul> Total Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 9,853 - - -
<ul> <li>132 Special Deposits</li> <li>141-142 Accounts Receivable</li> <li>143 Accumulated Provision for Uncollectible Accounts</li> <li>144 Notes Receivable</li> <li>145-146 Accounts &amp; Notes Receivable from Associated Companies</li> <li>151 Materials &amp; Supplies Inventory</li> <li>133-135 &amp; 162-174 Miscellaneous Current &amp; Accrued Assets &amp; Prepayments</li> <li>181-186 Deferred Debits</li> </ul> Total Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 9,853 - - -
141-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets 181-186 Deferred Debits Total Assets	\$ \$ \$ \$ \$ \$ \$	9,853 - - -
143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets 181-186 Deferred Debits Total Assets	\$ \$ \$ \$ \$ \$	
144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets 181-186 Deferred Debits Total Assets	\$ \$ \$ \$ \$	-
145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets 181-186 Deferred Debits Total Assets	\$ \$ \$ \$	-
151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets 181-186 Deferred Debits Total Assets	\$ \$ \$	
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets 181-186 Deferred Debits Total Assets	\$ \$	-
Net Current & Accrued Assets 181-186 Deferred Debits Total Assets	\$	
Net Current & Accrued Assets 181-186 Deferred Debits Total Assets	\$	-
Total Assets		22,591
Total Assets	+	
	\$	-
252 Advances for Construction	\$	785,150
252 Advances for Construction		
	Ş	-
271 CIAC	\$	-
272 Accumulated Amortization of CIAC	\$	-
Net CIAC & Advances for Construction	\$	-
121 Nonutility Property	\$	-
122 Accumulated Depreciation & Amortization (Nonutility)	\$	-
123-127 Miscellaneous Nonutility Investments	\$	-
Nonutility Plant & Investment	\$	-
		1 000 100
221-224 Long-Term Debt	\$	1,086,436
231 Accounts Payable	\$	398
232 Notes Payable	\$	-
233 Accounts Payable to Affiliated Companies	\$	-
234 Notes Payable to Affiliated companies	\$	-
235 Customer Deposits	\$	-
236 Accrued Taxes	\$	2,340
237 Accrued Interest	\$	871
238-241 Miscellaneous Current and Accrued Liabilities	\$	61
Liabilities	\$	1,090,106
	\$	-
253 Other Deferred Credit	\$	-
261-265 Reserves	\$	-
Other	\$	-
191 Accumulated Deferred Income Tours Accelerated Accessibility	ć	ı
281 Accumulated Deferred Income Taxes-Accelerated Amortization	\$	-
282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$	-
283 Accumulated Deferred Income Taxes-Other	\$	-
	\$	-
Total Liabilities	\$	1,090,106
201 Common Stock Issued	\$	24,064
204 Preferred Stock Issued	\$	-
207 Premium on Capital Stock	\$ \$	-
207 Premium on Capital Stock		-
	\$ ¢	-
212 Discount on Capital Stock	\$	
213 Capital Stock Expense	\$	-
214 Appropriated Retained Earnings	\$	-
	\$	(329,020)
215 Unappropriated Retained Earnings	\$	-
216 Reacquired Capital Stock	\$	-
216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)	\$	(304,956)
216 Reacquired Capital Stock		
216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)		785,150

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	64,212
Metered - Commercial		41,703
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$	1,404
Total Operating Revenues	\$	107,319
Operating Expenses		
Purchased Water	\$	-
Purchased Power	\$	1,849
Water Treatment	\$	1,080
Supplies and Expenses	\$ \$ \$	13,054
Repairs of Plant	\$	1,373
Administrative & General	\$ \$	32,266
Total Operating Expenses	\$	49,622
Other Revenue Deductions		
Depreciation & Amortization	\$	62,050
Operating Income Taxes	\$	150
Other Operating Taxes	\$	7,407
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$	-
Total Revenue Deductions		69,607
Total Expenses and Deductions	\$	119,229
Other Income	\$	2
Interest on Long-Term Debt		
Other Interest Charges	\$	8,841
Other Income Deductions	\$ \$ \$	-
Net Operating Income (or Loss)	Ş	(20,749)

Assets & Other Debits		
Utility Plant	\$	1,528,112
Less: Depreciation & Amortization Reserve	\$	765,553
Other Property & Investments	\$	12,738
Materials and Supplies	\$	-
Other Current & Accrued Assets	\$	9,853
Deferred Debits	\$ \$	-
Total Assets & Other Debits	\$	785,150
Liabilities & Other Credits		
Capital/Common Stock	\$	24,064
Retained Earnings	\$	(329,020)
Long-Term Debt	\$	1,086,436
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	3,670
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$ \$ \$	-
Accumulated Deferred Income Taxes	\$	-
Total Liabilities & Other Credits	\$	785,150
Average Number of Customers		
Flat Rate		-
Metered - Residential		121
Metered - Commercial		30
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		151