

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

2017

COMPANY NAME

Instructions

ODELL WATER COMPANY

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

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

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

503-

<u>Oath</u>

ODELL WATER COMPANY

Complete Address of Reporting Utility

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

Name and title of person responsible for report

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

Oath & Signature

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

| V | By clicking this box I affirm the above statement. | |
|----------|--|--|
|----------|--|--|

<u>Information</u>

| Provide the following information for the contact person regarding this report | | | | | | | | | |
|--|--|--|--|--------------------------|--|--|--|--|--|
| Name: | ne: Kathy Davis | | | | | | | | |
| Address: | P.O. Box 166, Odell, OR 97044 | | | | | | | | |
| Phone: | e: (503) 720-6239 | | | | | | | | |
| Email: | pkdavis@hrecn.net | | | | | | | | |
| | | | | | | | | | |
| | following information for where the | e utility's books and records are le | ocated | | | | | | |
| | Odell Water Company | | | | | | | | |
| Address: | 3641 Davis Dr., Hood River, OR 97031 | | | | | | | | |
| Phone: | (541) 354-1885 | | | | | | | | |
| Email: | | | | | | | | | |
| | | | | | | | | | |
| | following information of any audit g | group reviewing records and/or o | perations | | | | | | |
| Name: | N/A | | | | | | | | |
| Address: | | | | | | | | | |
| Phone: | | | | | | | | | |
| Email: | | | | | | | | | |
| Date of orig | inal organization of the utility (mon | th, day, year): | /1/1992 | | | | | | |
| | inal organization of the utility (moni | | /1/1992 | | | | | | |
| Provide the | following information for all utility of Name | officers and directors Title | Phone # | Email | | | | | |
| | following information for all utility of Name | officers and directors | Phone # (541) 354-1885 | Email pkdavis@hrecn.net | | | | | |
| Provide the | following information for all utility of Name | officers and directors Title | Phone # (541) 354-1885 (541) 354-1668 | | | | | | |
| Provide the | following information for all utility of Name | officers and directors Title President | Phone # (541) 354-1885 | | | | | | |
| Provide the Phillip F. Dav Jack Davis | following information for all utility of Name | officers and directors Title President Vice President | Phone # (541) 354-1885 (541) 354-1668 | | | | | | |
| Provide the Phillip F. Dav Jack Davis | following information for all utility of Name | officers and directors Title President Vice President | Phone # (541) 354-1885 (541) 354-1668 | | | | | | |
| Provide the Phillip F. Dav Jack Davis | following information for all utility of Name | officers and directors Title President Vice President | Phone # (541) 354-1885 (541) 354-1668 | | | | | | |
| Provide the Phillip F. Dav Jack Davis Patricia Dav | following information for all utility of Name | President Vice President Secretary | Phone # (541) 354-1885 (541) 354-1668 (541) 354-1668 | | | | | | |
| Provide the Phillip F. Dav Jack Davis Patricia Dav | Name vis | President Vice President Secretary | Phone # (541) 354-1885 (541) 354-1668 (541) 354-1668 | | | | | | |
| Provide the Phillip F. Dav Jack Davis Patricia Dav Provide the | following information for all utility of Name vis following information for legal cour Name | President Vice President Secretary seel, accountants, and others not | Phone # (541) 354-1885 (541) 354-1668 (541) 354-1668 on utility's general payroll | pkdavis@hrecn.net | | | | | |
| Provide the Phillip F. Dav Jack Davis Patricia Dav Provide the | following information for all utility of Name vis following information for legal cour Name | President Vice President Secretary asel, accountants, and others not | Phone # (541) 354-1885 (541) 354-1668 (541) 354-1668 on utility's general payroll Phone # | pkdavis@hrecn.net | | | | | |
| Provide the Phillip F. Dav Jack Davis Patricia Dav Provide the Wilford Care | following information for all utility of Name vis following information for legal cour Name | President Vice President Secretary seel, accountants, and others not Title Attorney | Phone # (541) 354-1885 (541) 354-1668 (541) 354-1668 on utility's general payroll Phone # (541) 386-1811 | pkdavis@hrecn.net Email | | | | | |
| Provide the Phillip F. Dav Jack Davis Patricia Dav Provide the Wilford Care | following information for all utility of Name vis following information for legal cour Name | President Vice President Secretary seel, accountants, and others not Title Attorney | Phone # (541) 354-1885 (541) 354-1668 (541) 354-1668 on utility's general payroll Phone # (541) 386-1811 | pkdavis@hrecn.net Email | | | | | |
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| Provide the Phillip F. Dav Jack Davis Patricia Dav Provide the Wilford Care | following information for all utility of Name vis following information for legal cour Name | President Vice President Secretary seel, accountants, and others not Title Attorney | Phone # (541) 354-1885 (541) 354-1668 (541) 354-1668 on utility's general payroll Phone # (541) 386-1811 | pkdavis@hrecn.net Email | | | | | |

Organization

ODELL WATER COMPANY

| Select business type | Select ownership type | Select accounting meth | | | |
|------------------------|-----------------------|------------------------|---------|--|--|
| Private/Investor Owned | Corporation | | accrual | | |

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

| Part / | A: Sole Pro | prietorship | or Partnership | | | |
|--------|-------------|---------------|--|--------------|------------------|--------|
| | Name of o | wner or part | tner | | | |
| 4 | Address | | • | | | |
| 1 | % interest | or equity | | | | |
| | Principal d | uty (if emplo | oyed by company) | | | |
| | Name of o | wner or part | tner | | | |
| 2 | Address | | • | | | |
| 2 | % interest | or equity | | | | |
| | Principal d | uty (if emplo | oyed by company) | | | |
| | Name of o | wner or part | tner | | | |
| 3 | Address | | | | | |
| J | % interest | | | | | |
| | Principal d | uty (if emplo | oyed by company) | | | |
| | Name of o | wner or part | tner | | | |
| 4 | Address | | | | | |
| 4 | % interest | | | | | |
| | Principal d | uty (if emplo | oyed by company) | | | |
| Part I | B: Corporat | | | | | |
| | Name of st | :ockholder/c | director/officer | | Phillip F. Davis | |
| 1 | Title | President | | | | |
| 1 | Address | P.O. Box 58 | 3, Odell, OR 97044 | | | |
| | # shares ov | wned | | | | 100.00 |
| | Name of st | :ockholder/c | director/officer | | Jack Davis | |
| 2 | Title | Vice Presid | ent | | | |
| 2 | Address | P.O. Box 16 | 66, Odell, OR 97044 | | | |
| | # shares ov | wned | | | | 50.00 |
| | Name of st | ockholder/c | director/officer | | Patricia Davis | |
| • | Title | Secretary | • | • | | |
| 3 | Address | P.O. Box 16 | 66, Odell, OR 97044 | | | |
| | # shares ov | wned | | | | 50.00 |
| | Name of st | ockholder/c | director/officer | | | |
| 4 | Title | | | • | | |
| 4 | Address | | | | | |
| | # shares ov | wned | | | | |
| Part (| C: Corporat | tion - Share | es Outstanding | Common Stock | Preferred Stock | |
| | | # - | # shares authoriz | | 0 | |
| | | | shares issued at year e or stated value per sha | | U | |
| | Dividends | | er share during the ye | | | |

<u>Affiliates</u>

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 \$ | 2,000 |
| D&P Orchards, Inc. | Equipment Rental | 1/1/1999 \$ | 250 |
| | | | |
| | | | |
| | | | |
| | | \$ | \$ 2,250 |

| TOTAL | \$ (2,250) |
|-------|---------------|

| Explanations or Notes | | | |
|-----------------------|--|--|--|
| | | | |
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Revenues

ODELL WATER COMPANY

gal or cf gal

Consumption and Revenue

| | | # customers at | # customers at year | Total Quantity water | |
|---|-------|----------------|---------------------|-----------------------------|---------------|
| | Act # | year beginning | end | sold | revenues |
| Unmetered (flat rate) water sales | 460 | | | | |
| Metered sales to RESIDENTIAL customers | 461.1 | 117 | 115 | 7,812,000 | \$ 58,730 |
| Metered sales to COMMERCIAL customers | 461.2 | 27 | 27 | 6,325,000 | \$ 26,782 |
| Metered sales to INDUSTRIAL customers | 461.3 | 1 | 1 | 1,750,000 | \$ 13,223 |
| Other metered sales to public authorities | 461.4 | | | | |
| Metered sales to multiple family dwellings | 461.5 | 3 | 3 | 602,000 | \$ 4,513 |
| 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 | | 148 | 146 | 16,489,000 | \$ 103,247 |

Revenue other than water sales

| | | Act # | revenues |
|--|-------|-------|-----------|
| Forfeited discounts | | 470 | |
| Miscellaneous service revenues | | 471 | \$ 655 |
| Rents from water property | | 472 | |
| Interdepartmental rents | | 473 | |
| Other | | 474 | |
| Cross Connection sales & services revenues | | 475 | |
| | Total | | \$ 655 |

Total Operating Revenue \$ 103,902

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 | 5612.068966 | 42.19133621 |
| Metered sales to COMMERCIAL customers | 461.2 | 19521.60494 | 82.65895062 |
| Metered sales to INDUSTRIAL customers | 461.3 | 145833.3333 | 1101.875 |
| Other metered sales to public authorities | 461.4 | | |
| Metered sales to multiple family dwellings | 461.5 | 16722.22222 | 125.3516667 |
| Public fire protection revenue | 462.1 | | |
| Private fire protection revenue | 462.2 | | |
| Other Sales to public authorities | 464 | | |
| Sales to irrigation customers | 465 | | |
| Sales for resale | 466 | | |
| Water Sales to golf course/recreation revenue | 467 | | |
| Special contract/agreement revenue | 468 | | |

Taxes & property sales

ODELL WATER COMPANY

Act # TAXES OTHER THAN INCOME TAX

| 408.11 | Property Tax | \$ 3,639 |
|--------|--|-------------|
| 408.12 | Payroll Tax | \$ 3,529 |
| 408.13 | Other Tax Other Than Income Tax | |
| 408.2 | Nonutility Taxes Other Than Income Tax | |
| | TOTAL | \$ 7,168 |

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

| Description | Amount |
|-------------|--------|
| N/A | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total | \$ - |

Expenses

| Act # | | Expens | e 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 | \$ | 1,757 |
| 615 | Purchased Power | \$ | 2,202 |
| 616 | Fuel for Power Production | | |
| 617 | Utilities - Other (garbage, natural gas) | \$ | 692 |
| 618 | Chemicals & testing | \$ | 376 |
| 619 | Office Supplies (excluding postage) | \$ | 2,337 |
| 619.1 | Postage | | |
| 620 | Materials & Supplies (O&M) | | |
| 621 | Repairs of Water Plant | \$ | 1,036 |
| 631 | Contractual Services - engineering | \$ | 3,575 |
| 632 | Contractual Services - accounting | \$ | 5,172 |
| 633 | Contractual Services - legal | \$ | 1,600 |
| 634 | Contractual Services - management | | |
| 635 | Contractual Services – testing / sampling | \$ | 795 |
| 636 | Contractual Services – labor | \$ | 452 |
| 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 | \$ | 250 |
| 643 | Small Tools | | |
| 648 | Computer and electronic Expenses | | |
| 650 | Transportation Expenses | \$ | 1,528 |
| 656 | Insurance - Vehicle | | |
| 657 | Insurance – General Liability | \$ | 2,282 |
| 658 | Insurance – Workman's Compensation | | |
| 659 | Insurance – Other | | |
| 660 | Public Relation / Advertising Expense | | |
| 666 | Amortization of Rate Case Expense | | |
| 667 | Regulatory Commission Fee (Gross Rev Fee) | | |
| 668 | Conservation Expense | | |
| 670 | Bad Debt Expense | | |
| 671.1 | Cross Connection Control Program Expense | \$ | 75 |
| 671.2 | Cross Connection Testing & Maintenance Services | | |
| 673 | Training & Certification Expense | \$ | 315 |
| 674 | Consumer Confidence Report | | |
| 675 | Miscellaneous Expense | \$ | 1,640 |
| | TOTAL | \$ | 57,580 |

<u>Plant</u>

ODELL WATER COMPANY

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

| Act # | Beg Year Balance | Added during year | Retired during year | Adjustments | 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 | | | \$ (250,000) | \$ 1,178,200 |
| 333 Services | | | | | \$ - |
| 334 Meters & meter installations | \$ 46,120 | | | | \$ 46,120 |
| 335 Hydrants | | | | | \$ - |
| 336 Backflow prevention devices (utility owned) | | | | | \$ - |
| 339 Other plant & miscellaneous equipment | | | | | \$ - |
| 340 Office furniture & equipment | | | | | \$ - |
| 341 Transportation equipment | | | | | \$ - |
| 343 Tools, shop & garage equipment | | | | | \$ - |
| 344 Laboratory equipment | | | | | \$ - |
| 345 Power operated equipment | | | | | \$ - |
| 346 Communication equipment | | | | | \$ - |
| 347 Electronic & computer equipment | \$ 8,173 | | | | \$ 8,173 |
| 348 Miscellaneous equipment | \$ 3,515 | | | | \$ 3,515 |
| TOTAL | \$ 1,528,112 | \$ - | \$ - | \$ (250,000) | \$ 1,278,112 |

Explanation of unusual changes in utility plant during the year:

| ĺ | Reduction in liability upon satisfaction of State requirements applied to plant costs. | \$250,000.00 | |
|---|--|--------------|--|
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| 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: | |
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Depreciation

ODELL WATER COMPANY

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

| A - A - H | <u>annı</u> | ual depreciation | acc c | | accr | | plant retired charged | 0 diat ata* | | ep balance |
|---|-------------|------------------|-------|---------|------|---------|-----------------------|--------------|---------|------------|
| Act # 301 Organization | 1 | <u>expense</u> | | of year | | acc dep | to acc dep | Adjustments* | en | d of year |
| 302 Franchises | | | | | | | | | | |
| 303 Land & land rights | | | | | | | | | | |
| 304 Structures & improvements | | | ć | 2,660 | ċ | | | | Ś | 2.000 |
| · | | | \$ | 2,000 | \$ | - | | | \$ ¢ | 2,660 |
| 305 Collecting & impounding reservoirs | | | | | \$ | - | | | ۶ د | - |
| 306 Lake, river & other intakes | | | | | | - | | | \$ | - |
| 307 Wells & springs | | | | | \$ | - | | | \$ | - |
| 308 Infiltration galleries & tunnels | | | | | \$ | - | | | \$ | - |
| 309 Supply mains | | | | | \$ | - | | | \$ | - |
| 310 Power generation equipment | | 4 465 | _ | 40.225 | \$ | - | | | \$ | - |
| 311 Pumping equipment | \$ | 1,465 | \$ | 18,335 | \$ | 1,465 | | | \$ | 19,800 |
| 320 Water treatment equipment | | | | | \$ | - | | | \$ | - |
| 330 Distribution reservoirs & standpipes | | | | | \$ | | | | \$ | |
| 331 Transmission & distribution mains | \$ | 46,983 | \$ | 774,943 | \$ | 46,983 | | | \$ | 821,926 |
| 333 Services | | | | | \$ | - | | | \$ | - |
| 334 Meters & meter installations | \$ | 1,845 | \$ | 20,370 | \$ | 1,845 | | | \$ | 22,215 |
| 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 | \$ | 444 | \$ | 6,776 | \$ | 444 | | | \$ | 7,220 |
| 348 Miscellaneous Equipment | | | \$ | 3,515 | \$ | - | | | \$ | 3,515 |
| TOTAL | \$ | 50,737 | \$ | 826,599 | \$ | 50,737 | \$ - | \$ - | \$ | 877,336 |

| *Explanation of any adjustments made: | | |
|---------------------------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Retained Earnings

| 215 Unappropriated Retained Earnings (beginning of year balance) | \$ (353,537) |
|--|-----------------|
| | |
| 435 Balance transferred from income | \$ (19,499) |
| 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) anation of any adjustments made to Retained Earnings | \$ (373,036 |
| | \$ (373,03) |

ODELL WATER COMPANY

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

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

| | 101 U | Utility Plant in Service | \$ 1,278,112 | | 345 | Power Operated Equipment | Ś | |
|----------------|--|--|--|-----------------|---|--|--|-----|
| | | Utility Plant Leased to Others | 7 1,270,112 | | | Communication Equipment | \$ | |
| | | Property Held for Future Use | | | | Computer & electronic Equipment | \$ | 8 |
| | | Utility Plant Purchased or Sold | | | | Miscellaneous Equipment | \$ | 3 |
| - | | Construction Work in Progress - Commission Approved | A 077 000 | INCOME ACCO | | | | |
| - | | Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service | \$ 877,336 | Utility Operati | | ome Operating Revenue | - 0 | 103 |
| - | | Utility Plant Acquisition Adjustments | | | | Operating Expenses | \$ | 57 |
| | | Accumulated Amortization of Utility Plant Acquisition Adjustments | | | | Depreciation Expense | \$ | 50 |
| Propert | | nvestments | | | | Amortization of Utility Plant Acquisition Adjustment | | |
| | | Nonutility Property | | | | Amortization Expense (no CIAC) | | |
| | | Accumulated Depreciation and Amortization of Nonutility Property | | | | Taxes Other than Income | \$ | |
| | | Investment in Associated Companies | | | | Income Taxes | \$ | |
| | 124 l | Utility Investments | | | 410 | Provision for Deferred Income Taxes - Debit | \$ | |
| | 125 (| Other Investments | | | 411 | Provision for Deferred Income Taxes - Credit | \$ | |
| | | Other Special Funds | | | | Investment Tax Credit | | |
| nt & Acc | | | | | | Income from Utility Plant Leased to Others | | |
| | 131 (| | \$ 4,381 | | | Gain/Loss from Utility Property Sales | \$ | |
| | | Special Deposits | | _ | | Revenues from Merchandising, Jobbing, and Contract Work | | |
| _ | | Working Funds | | <u> </u> | | Cost and Expenses of Merchandising, Jobbing, and Contract Work | | |
| - | | Temporary Cash Investments | 4 0.000 | | | Interest and Dividend Income | \$ | |
| - | | Customer Accounts Receivable | \$ 9,889 | | | Nonutility Income | | |
| - | | Other Accounts Receivable | | | | Nonutility Expenses | | |
| - | | Allowance for Uncollectible Accounts (Enter positive) | | | | Extraordinary Income | | |
| - | | Notes Receivable | | | | Extraordinary Deductions | | |
| - | | Accounts Receivable from Associated Companies | | | | Nonutility Income and Deductions | | |
| - | | Notes Receivable from Associated Companies Plant Materials and Supplies | | | | Taxes Other than Income - Nonutility | \$ | |
| \vdash | | Plant Materials and Supplies | | | | Income Taxes - Nonutility Provision for Deferred Income Taxes - Debit - Nonutility | \$ | |
| - | | Prepayments Accrued Interest Receivable | | | | Provision for Deferred Income Taxes - Debit - Nonutility Provision for Deferred Income Taxes - Credit - Nonutility | \$ | |
| \vdash | | Miscellaneous Current and Accrued Assets | | Interest Expen | | riovision for Deferred income raxes - credit - Nonutility | 1 2 | |
| ed Debi | | Anademaneous current and Accided Assets | | | | Interest Expense | \$ | |
| | | Unamortized Debt Discount and Expense | | | | Interest Expense Amortization of Debt Discount and Expense | ş | |
| \vdash | | Extraordinary Property Losses | | | | Amortization of Debt Discount and Expense Amortization of Premium on Debt | | |
| \vdash | | | | | | | | |
| \vdash | | Miscellaneous Deferred Debits Accumulated Deferred Income Taxes | | netained Earn | | ccount (435-439) | ¢ | 14 |
| V HADI | | Accumulated Deferred Income Taxes 5, AND OTHER CREDITS (201-283) | | · | | Balance Transferred from Income | \$ | (1 |
| | LI I I E S | , AND OTHER CREDITS (201-203) | | | | Appropriations of Retained Earnings Preferred Stock Dividends Declared | \$ | |
| | 201 (| Common Stock Issued | \$ 24.064 | | | | | |
| \vdash | | Common Stock Issued Preferred Stock Issued | \$ 24,064 | | | Common Stock Dividends Declared Adjustment to Retained Earnings | \$ | |
| - | | | 5 - | | | | - 3 | |
| - | | Premium on Capital Stock Paid in Capital | | OPERATING KI | | JE ACCOUNTS (460-475) Unmetered Water Revenue | Ś | |
| - | | Discount on Capital Stock | | + <u>-</u> | | 1 Metered Sales to Residential Customers | Ś | 5 |
| - | | | | + <u>-</u> | | | - | |
| - | | Capital Stock Expense | | | | 2 Metered Sales to Commercial Customers 3 Metered Sales to Industrial Customers | \$ | 2 |
| - | | Appropriated Retained Earnings | \$ (373,036) | <u> </u> | | | \$ | 1 |
| - | | Unappropriated Retained Earnings | \$ (3/3,036) | - | | 4 Metered Sales to Public Authorities | | |
| _ | | Reacquired Capital Stock | | - | | 5 Metered Sales to Multiple Family Dwellings | \$ | |
| | | Proprietary Capital | | | | 1 Public Fire Protection | | |
| erm De | | 0 1 | | | | 2 Private Fire Protection | \$ | |
| - | | Bonds | | | | Other Sales to Public Authorities | | |
| | | Advances from Associated Companies | A 755 500 | | | Sales to Irrigation Customers | \$ | |
| t and * | | Other Long-Term Debt | \$ 755,520 | | | Sales for Resale | \$ | |
| it and A | | d Liabilities | | | | Interdepartmental Sales | | |
| | | Accounts Payable | \$ 516 | <u> </u> | | Special Contract/Agreement Revenue | \$ | |
| | | Notes Payable | \$ 5,000 | <u> </u> | | Forfeited Discounts | Ś | |
| | | Accounts Payable to Associated Companies | | - | | Miscellaneous Service Revenues | | |
| - | | Notes Payable to Associated Companies Customer Deposits | | - | | Rents From Water Property | \$ | |
| - | | Accrued Taxes | \$ 2,245 | | | Interdepartmental Rents Other Water Revenues | Ś | |
| - | | Accrued Interest | \$ 663 | - | | | Ś | |
| - | | | \$ 663 | | | Cross Connection Sales & Services Revenues | - > | |
| - | | Accrued Dividends Matured Long-Term Debt | | | | AINTENANCE EXPENSE ACCOUNTS (601-675) | | |
| - | | | | Source of Supp | | | Ś | |
| | | Matured Interest | | | | Salaries and Wages - Employees | > | 2 |
| - | | | | | 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | - | |
| od C ' | 241 | Miscellaneous Current and Accrued Liabilities | \$ 74 | | | Employee Pensions and Benefits | \$ | |
| ed Cred | 241 I | | \$ 74 | | 604 E | 0 | \$ | |
| ed Cred | 241 / dits 251 l | Unamortized Premium on Debt | \$ 74 | | 604 E | Purchased Water | \$ | |
| ed Cred | 241 I dits 251 U 252 A | Unamortized Premium on Debt Advances for Construction | \$ 74 | | 604 E 610 F 611 T | Telephone/Communications | \$ \$ \$ | - |
| | 241 Its 251 U 252 A 253 C | Unamortized Premium on Debt | \$ 74 | | 604 E 610 F 611 T 615 F | Telephone/Communications Purchased Power | \$ \$ \$ | |
| | 241 I dits 251 U 252 A 253 O serves | Unamortized Premium on Debt Advances for Construction Other Deferred Credits | \$ 74 | | 604 E 610 F 611 T 615 F 616 F | Telephone/Communications Purchased Power Fuel for Power Production | \$ \$ \$ \$ | |
| | 241 dits 251 4 252 4 253 6 4 5 6 6 6 6 6 6 6 6 6 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve | \$ 74 | | 604 E 610 F 611 T 615 F 616 F 617 U | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other | \$ \$ \$ \$ \$ | |
| | 241 dits | Unamortized Premium on Debt Advances for Construction Other Deferred Credits : Property Insurance Reserve Injuries and Damages Reserve | \$ 74 | | 604 E 610 F 611 T 615 F 616 F 617 U | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing | \$ \$ \$ \$ \$ \$ | |
| | 241 dits | Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve | \$ 74 | | 604 E 610 F 611 T 615 F 616 F 617 U 618 G | Telephone/Communications Purchased Power Usel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) | \$ \$ \$ \$ \$ \$ \$ | |
| ing Res | 241 dits 251 252 4 253 6 263 6 265 7 265 2 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits : : : : : : : : : : : : : : : : : : : | \$ 74 | 6 | 604 E 610 F 611 T 615 F 616 F 617 U 618 G 619 G | Telephone/Communications Purchased Power Usel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| ing Res | 241 dits 251 252 4 253 6 261 F 263 F 265 F 161 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits : Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction | \$ - | 6 | 604 E 610 F 611 T 615 F 616 F 617 U 618 G 619 G | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| outions | 241 Milits 251 L 252 M 253 G serves 261 M 262 M 263 M 265 M in Aid 271 G | Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction | \$ - | | 604 E 610 F 611 T 615 F 616 F 617 U 618 C 619 U 621 F | Telephone/Communications Purchased Power Usel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| putions | 241 1 1 1 1 1 1 1 1 1 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits i, Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC | \$ - | 6 | 604 E 610 F 611 T 615 F 616 F 617 U 618 U 619 U 620 F 621 F 631 U | Telephone/Communications Purchased Power Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| ing Res | 241 1 1 1 1 1 1 1 1 1 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes | \$ - | 6 | 604 E 610 F 611 7 615 F 616 F 617 U 618 U 619 U 621 F 620 F 631 U 632 U | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| putions | 241 dits | Unamortized Premium on Debt Advances for Construction Other Deferred Credits i Property Insurance Reserve injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation | \$ - | 6 | 604 E 610 F 611 T 615 F 616 F 617 U 618 U 619 U 621 F 620 U 633 U 633 U 633 U | Telephone/Communications Purchased Power Usel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| ing Res | 241 filts 251 C 252 A 253 C 263 F 265 C 265 C 271 C 272 A 282 A 28 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits : Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation | \$ - | | 604 E 610 F 611 T 615 F 616 F 617 U 618 U 619 U 621 F 621 F 631 U 633 U 634 U 634 U | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Lagingement Fees | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| outions | 241 dits 251 1 252 4 253 6 261 6 262 1 263 6 271 6 272 4 272 4 272 4 272 4 272 4 273 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other | \$ - | 6 | 604 E 610 F 611 T 615 F 616 F 617 T 618 C 619 C 621 F 631 C 633 C 634 C 635 C 635 C | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Testing/Sampling | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| outions | 241 I 251 L 252 A 253 C 253 C 253 C 253 C 254 A 255 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Jof Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other NIT ACCOUNTS (301-348) | \$ - \$ - \$ - | 6 | 604 E 610 F 611 T 615 F 616 F 617 F 618 C 619 F 621 F 621 F 631 C 633 C 634 C 635 C 636 C | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| outions | 241 7 241 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Under Taxes Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Organization | \$ - \$ - \$ - | 6 | 604 E 610 F 611 7 615 F 616 F 617 U 618 C 619 C 621 F 621 F 631 C 633 C 634 C 635 C 636 C 637 C | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Sangaement Fees Contractual Services - Management Fees Contractual Services - Other Contractu | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| outions | 241 1 2 2 2 3 4 2 2 3 3 2 4 3 3 3 3 3 3 3 3 3 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NIT ACCUNITS (301-348) Organization Franchises | S | 6 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | |
| utions | 241 1 2 2 3 3 3 4 3 3 4 3 3 4 3 3 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves discellaneous Operating Reserves discellaneous Operating Reserves do f Construction Contributions in Aid of Construction Accumulated mortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other NIT ACCOUNTS (301-348) Organization Franchises India and India Rights | \$ - \$ - \$ - \$ - \$ 5 5 - \$ - | 6 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Hanagement Fees Contractual Services - Bailing/Sampling Contractual Services - Bailing/Sampling Contractual Services - Bailing/Sampling Contractual Services - Bailing/Sampling Contractual Services - Other | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| utions | 241 Filter 241 Filter 242 Filter 243 Filtr 243 Filter 243 Filtr 243 Filter 243 Fi | Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Utberalized Depreciation Accumulated Deferred Income Taxes - Other NIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements | \$ - \$ - \$ - \$ - \$ 2,126 \$ 2,260 | 6 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Management Fees Contractual Services - Other Rental of Building Real Property | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| utions | 241 1 2 2 2 2 2 2 2 2 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves discellaneous Operating Operation Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other NAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements | \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ 2,126 \$ 2,660 \$ - | 6 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Sersing/Sampling Contractual Services - Other Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| utions | 241 1 2 2 2 2 2 2 2 2 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits is Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes | \$ - \$ - \$ - \$ - \$ 2,266 \$ 2,660 \$ - \$ - | 6 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Hongangement Fees Contractual Services - Wanagement Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Supplies Contractual Services - Management Fees Contractual Services - Supplies Contractual Services - Supplies Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Small Tools | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| utions | 241 1 2 2 2 2 2 2 2 2 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Amortization of CIAC Recumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs | \$ - \$ - \$ - \$ - \$ - \$ 2,126 \$ 2,260 \$ - \$ - \$ - | 6 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - User Contractual Services - Legal Contractual Services - User Contractual Services - Water Contractual Services - Water Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Ediplement Small Tools Computer & Electronic Expenses | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| utions | 241 I I I I I I I I I | Unamortized Premium on Debt Advances for Construction Other Deferred Credits **Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves discellaneous Operating Reserves discellaneous Operating Reserves do f Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Monortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other NIT ACCOUNTS (301-348) Organization Franchises Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Initiration Galleries and Tunnels | \$ - \$ - \$ - \$ - \$ - \$ 2,126 \$ 2,660 \$ - \$ - \$ - \$ - | 6 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Hospine Fuel Contractual Services - Hospine Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| utions | 241 I I I I I I I I I | Unamortized Premium on Debt Advances for Construction Other Deferred Credits is 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 red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ulberalized Depreciation Accumulated Deferred Income Taxes - Other NIT 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 | \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 2,126 \$ 2,260 \$ 5 - \$ 7 - 5 | 6 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Hongament Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| outions | 241 If its 251 252 253 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other NIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment | \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 2,126 \$ 2,660 \$ 5 - \$ 7 - \$ 7 - \$ 7 - \$ 8 - \$ 7 - 5 | 6 | 604 6 6 6 6 6 6 6 6 6 | 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 - Hanging Contractual Services - Hanging Contractual Services - Management Fees Contractual Services - Straing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Seneral Liability | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| utions | 241 fits 251 Li 252 Zi 253 Ci 253 Ci 253 Ci 263 Fi 265 Fi | Unamortized Premium on Debt Advances for Construction Other Deferred Credits is Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Intilitration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 6 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Ostage Office Supplies (excluding postage) Ostage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Supplies Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - General Liability Insurance - Workman's Compensation | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| outions | 241 fits 251 Li 252 Zi 253 Ci 253 Ci 253 Ci 263 Fi 265 Fi | Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other NIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment | \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 2,126 \$ 2,660 \$ 5 - \$ 7 - \$ 7 - \$ 7 - \$ 8 - \$ 7 - 5 | 6 | 604 6 6 6 6 6 6 6 6 6 | 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 - Hanging Contractual Services - Hanging Contractual Services - Management Fees Contractual Services - Straing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Seneral Liability | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| outions | 241 ritis 251 citis 252 citis 253 citis 253 citis 254 citis 255 citis 255 citis 265 ritis 265 ritis 267 citis 271 citis 272 citis 272 citis 273 citis 274 citis 275 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits is Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Intilitration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | 6 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Office Supplies (excluding postage) Ostage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Sersing/Sampling Contractual Services - Sersing/Sampling Contractual Services - Sersing/Sampling Contractual Services - Services - General Services - Other Contractual Services - Services - General Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - General Liability Insurance - General Liability Insurance - Workman's Compensation | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| outions | 241 filts 251 ki 252 ki 253 ki 253 ki 254 253 ki 254 253 ki 255 ki 265 k | Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Jof Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other NIT ACCOUNTS (301-348) Organization Franchies 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 | \$ - \$ - \$ - \$ - \$ 2,126 \$ 2,560 \$ - \$ - \$ - \$ - \$ - \$ - | 6 | 604 6 6 6 6 6 6 6 6 6 | Itelephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Sersing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Inargance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Insurance - Other Insurance - Other Insurance - Compensation Insurance - Other Insura | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| outions | 241 fits 251 li 252 li 253 li 255 li 255 li 265 li | Unamortized Premium on Debt Advances for Construction Other Deferred Credits i Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves discellaneous Operating Onstruction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchises Tranchises Structures and Improvements Collecting and Improvements Users Insurance Structures Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Uster Treatment Equipment Distribution Reservoirs and Standpipes | \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 - \$ \$ - \$ \$ 5 - \$ \$ - \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ \$ | 6 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Hospine Free Contractual Services - Hospine Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Suiding/Real Property Rental of Taipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Veneral Lability Insurance - Other Ubblic Relations / Advertising Expense | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| outions ulated | 241 1 1 1 1 1 1 1 1 1 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits is Property Insurance Reserve Injuries and Benefits Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Understand Deferred Income Taxes Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Water Treatment Equipment Ustribution Reservoirs and Standpipes Transmission and Distribution Mains | \$ - \$ - \$ - \$ 2,126 \$ 2,260 \$ - \$ - \$ 5 - \$ 7,318 \$ 5 - \$ 5 | 6 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Office Supplies (excluding postage) Postage Waterials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Hongagement Fees Contractual Services - Hongagement Fees Contractual Services - Builing/Collections Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| outions ulated | 241 rists 251 t 252 x 253 c 253 c 253 c 253 c 263 rists 265 rists 266 rists 266 rists 267 c 271 c 272 x 271 c 271 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits i Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Monoritzation of CIAC red Income Taxes. Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other NIT 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 Dewer Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services | \$ - \$ - \$ - \$ - \$ 5 - \$ 2,126 \$ 2,660 \$ - \$ 5 - \$ 7,760 \$ 7 - \$ 7 - 8 7 | 6 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Hanging Contractual Services - Management Fees Contractual Services - Hanging Contractual Services - Services - Management Fees Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Suigment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| outions ulated | 241 fits 251 1 252 253 2 254 2 254 2 2 2 2 2 2 2 2 2 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Jof Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting | \$ - \$ - \$ - \$ - \$ 5 - \$ 2,126 \$ 2,660 \$ - \$ 5 - \$ 7,318 \$ 5 - \$ 7,318 \$ 7,418 - \$ 7, | 6 | 600 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Sersing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Rental of Equipment Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Iransportation Expenses Iransportation Expenses Iransportation Expenses Iransportation Computer & Comparation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| butions | 241 filts 251 252 7 253 255 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits i Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves discellaneous Operating Operation Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchises Trand Accumunts (301-348) Organization Franchises Structures and Improvements Collecting and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Intilitration Galleries and Tunnels Supply Mains Dewer Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Mackellow Prevention Devices | \$ - \$ - \$ 2,126 \$ 5 - \$ | 66 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Horgineering Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Fortination of Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Suiding-Real P | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| butions | 241 filts 251 1 252 253 2 253 2 253 2 253 2 261 5 262 1 2 261 5 265 2 2 2 2 2 2 2 2 2 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits is Property Insurance Reserve Injuries and Benefits Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Underlaided Depreciation Accumulated Deferred Income Taxes - Other NIT 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 Malins Power Generation Equipment Water Treatment Equipment Ustribution Reservoirs and Standpipes Transmission and Distribution Malins Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment | \$ - \$ - \$ - \$ 2,126 \$ 2,260 \$ - \$ - \$ 5 - \$ 7,126 \$ 7, | 66666 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Services - Responsibility Contractual Services - Services - Responsibility Contractual Services - Services - General Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Enging/Real Property Rental of Engineers Fuel of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Insurance - Verbicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Response - Conservation Expense Bad Debt Expense Tross Connection Testin & Maintenance Services | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| ulated | 241 rists 252 z 251 c 252 z 253 c 25 | Unamortized Premium on Debt Advances for Construction Other Deferred Credits i Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves discellaneous Operating Operation Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchises Trand Accumunts (301-348) Organization Franchises Structures and Improvements Collecting and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Intilitration Galleries and Tunnels Supply Mains Dewer Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Mackellow Prevention Devices | \$ - \$ - \$ - \$ - \$ 2,126 \$ 2,266 \$ 5 - \$ 7,126 \$ 7,120 \$ | 6666 | 604 6 6 6 6 6 6 6 6 6 | Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Horgineering Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Fortination of Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Suiding-Real P | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |

Notes

| ODELL WATER COMPANY |
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| lotes and explanations: |
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Income Statement

| 400 Operating Revenue | \$ | 103,902 |
|---|----------------|----------|
| 401 Operating Expenses | \$ | 57,580 |
| 403 Depreciation Expense | \$ | 50,737 |
| 406 Amortization of Utility Plant Acquisition Adjustment | \$ | - |
| 407 Amortization Expense | \$ | - |
| 408 Taxes Other Than Income Taxes (total) | \$ | 7,168 |
| 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 | \$ | 1 |
| 427 Interest Expense | \$ | 7,767 |
| 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 | \$ | (19,499) |
| 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 | Ś | - |
| 410.2 Nonutility Deferred Income Taxes | \$ \$ \$ | - |
| 411.2 Nonutility Provision for Deferred Income Taxes Credit | \$ | - |
| 416 Cost & Expense of Merchandising, Jobbing, Contracts | \$ | - |
| Net Income | \$ | (19,499) |

ODELL WATER COM

| 101 | Utility Plant in Service (excluding CIAC) | \$ 1,278,112 |
|---|---|---|
| | Accumulated Depreciation & Amortization | \$ 877,336 |
| | Subtotal | \$ 400,776 |
| | | |
| | Other Utility Plant | \$ - |
| | Commission Approved Construction Work in Progress (CWIP) | \$ - |
| | Commission Approved Utility Plant Acquisition Adjustments Accumulated Amortization of Commission Approved Acquisition Adjustments | \$ - |
| | Accumulated Deferred Income Taxes (asset) | \$ - |
| | Subtotal | |
| | Net Utility Plant | \$ 400,776 |
| | | |
| | Cash Special Populate | \$ 4,381 |
| | Special Deposits Accounts Receivable | \$ - 9,889 |
| | Accumulated Provision for Uncollectible Accounts | \$ - |
| 144 | Notes Receivable | \$ - |
| 145-146 | Accounts & Notes Receivable from Associated Companies | \$ - |
| | Materials & Supplies Inventory | \$ - |
| 133-135 & 162-174 | Miscellaneous Current & Accrued Assets & Prepayments | \$ - |
| | Net Current & Accrued Assets | \$ 14,270 |
| 181-186 | Deferred Debits | \$ - |
| 101 100 | 50.0.100 503.0 | Ψ |
| | Total Assets | \$ 415,046 |
| | | |
| | Advances for Construction | \$ - |
| | CIAC Accumulated Amortization of CIAC | \$ - |
| 2/2 | Net CIAC & Advances for Construction | |
| | | |
| 121 | Nonutility Property | \$ - |
| | Accumulated Depreciation & Amortization (Nonutility) | \$ - |
| 123-127 | Miscellaneous Nonutility Investments | \$ - |
| | Nonutility Plant & Investment | · - |
| | | |
| 221-224 | Long-Term Debt | \$ 755,520 |
| | Long-Term Debt Accounts Payable | \$ 755,520 \$ 516 |
| 231 | | \$ 516 \$ 5,000 |
| 231 232 233 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies | \$ 516 \$ 5,000 \$ - |
| 231 232 233 234 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies | \$ 516 \$ 5,000 \$ - \$ - |
| 231 232 233 234 235 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits | \$ 516 \$ 5,000 \$ - \$ - \$ - |
| 231 232 233 234 235 236 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 |
| 231 232 233 234 235 236 237 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes | \$ 516 \$ 5,000 \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 74 |
| 231 232 233 234 235 236 237 238-241 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 74 \$ 764,018 |
| 231 232 233 234 235 236 237 238-241 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 74 \$ 764,018 |
| 231 232 233 234 235 236 237 238-241 251 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit | \$ 516 \$ 5,000 \$ - \$ - \$ 5 \$ 2,245 \$ 663 \$ 764,018 \$ - \$ 5 |
| 231 232 233 234 235 236 237 238-241 251 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 74 \$ 764,018 |
| 231 232 233 234 235 236 237 238-241 251 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 74 \$ 764,018 |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 74 \$ 764,018 \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation | \$ 516 \$ 5,000 \$ - \$ - \$ 2,245 \$ 663 \$ 74 \$ 764,018 \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 74 \$ 764,018 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 74 \$ 764,018 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 74 \$ 764,018 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 74 \$ 764,018 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 74 \$ 764,018 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 764,018 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 764,018 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
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| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 74 \$ 764,018 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 74 \$ 764,018 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) | \$ 516 \$ 5,000 \$ - \$ - \$ - \$ 2,245 \$ 663 \$ 74 \$ 764,018 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |

Stats

| Operating Revenues | | Assets & Other Debits | |
|--|----------------|--|-----------------|
| Flat Rate | \$ - | Utility Plant | \$ 1,278,112 |
| Metered - Residential | \$ 63,243 | Less: Depreciation & Amortization Reserve | \$ 877,336 |
| Metered - Commercial | \$ 40,004 | Other Property & Investments | \$ 4,381 |
| Irrigation (including golf courses) | \$ - | Materials and Supplies | \$ - |
| Fire Protection | \$ - | Other Current & Accrued Assets | \$ 9,889 |
| Other Sales of Water | \$ - | Deferred Debits | \$ - |
| Other Operating Revenue | \$ 655 | Total Assets & Other Debits | \$ 415,046 |
| Total Operating Revenues | \$ 103,902 | | |
| | | Liabilities & Other Credits | |
| Operating Expenses | | Capital/Common Stock | \$ 24,064 |
| Purchased Water | \$ - | Retained Earnings | \$ (373,036) |
| Purchased Power | \$ 2,202 | Long-Term Debt | \$ 755,520 |
| Water Treatment | \$ 1,171 | Customer Deposits | \$ - |
| Supplies and Expenses | \$ 12,876 | Other Current & Accrued Liabilities | \$ 8,498 |
| Repairs of Plant | \$ 1,036 | Advances for Construction | \$ - |
| Administrative & General | \$ 40,295 | Other Deferred Credits | \$ - |
| Total Operating Expenses | \$ 57,580 | Contributions in Aid of Construction | \$ - |
| | | Accumulated Deferred Income Taxes | \$ |
| Other Revenue Deductions | | Total Liabilities & Other Credits | \$ 415,046 |
| Depreciation & Amortization | \$ 50,737 | | |
| Operating Income Taxes | \$ 150 | Average Number of Customers | |
| Other Operating Taxes | \$ 7,168 | Flat Rate | - |
| Uncollectible Revenue/Bad Debt Expense | \$ - | Metered - Residential | 118 |
| Total Revenue Deductions | \$ 58,055 | Metered - Commercial | 28 |
| Total Expenses and Deductions | \$ 115,635 | Irrigation (including golf courses) | - |
| | | Fire Protection | - |
| Other Income | \$ 1 | Other | |
| Interest on Long-Term Debt | | Total Customers | 146 |
| Other Interest Charges | \$ 7,767 | | |
| Other Income Deductions | \$ | | |
| Net Operating Income (or Loss) | \$ (19,499) | | |