

ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

Class A Water Utility
(Annual Gross Revenue of \$1,000,000 or more)

FOR THE CALENDAR YEAR

2013

COMPANY NAME

Instructions

Sunriver Water LLC

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

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

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

Oath

Sunriver Water LLC

Complete Address of Reporting Utility
Line 1: PO Box 3699
Line 2:
City: Sunriver

State: Oregon
Zip: 97707
phone: 541-593-4197

email: 541-593-4643

website:

Name and title of person responsible for report

Name: Thomas Samwel

Title: Director of Finance

Phone: 541-593-4629

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

Provide the	following information for the co	ontact person regarding this repor	rt					
Name:								
Address:	975 SW Colorado Avenue, Suite 20	00 Bend, OR 97702						
Phone:	541-382-4791							
Email:	price@bendcpa.com							
	ride the following information for where the utility's books and records are located							
Name:	Sunriver Resort LP							
Address:	PO Box 3609 Sunriver, OR 97707							
Phone:	541-593-4197							
Email:								
D	. Callandar Landar and Landar and Landar	49						
	Deloitte	dit group reviewing records and/	or operations					
		Portland OR 07204						
	111 SW Fifth Avenue, Suite 3900 P	Fortiand, OR 97204						
Phone: Email:	503-727-3044							
Ellidii.								
Date of original organization of the utility (month, day, year): 6/1/1998 Provide the following information for all utility officers and directors								
		lity officers and directors						
Provide the	e following information for all util Name	lity officers and directors Title	Phone #	Email				
Provide the	e following information for all util Name er	lity officers and directors		Email				
Provide the	e following information for all util Name er	lity officers and directors Title General Manager Operations	Phone #	Email				
Provide the Steve Runn Terry Penho	e following information for all util Name er ollow	lity officers and directors Title General Manager	Phone # 541-593-4458	Email				
Provide the Steve Runn Terry Penho	e following information for all util Name er ollow	lity officers and directors Title General Manager Operations	Phone # 541-593-4458 541-593-4458	Email				
Provide the Steve Runn Terry Penho	e following information for all util Name er ollow	lity officers and directors Title General Manager Operations	Phone # 541-593-4458 541-593-4458	Email				
Provide the	e following information for all util Name er ollow	lity officers and directors Title General Manager Operations	Phone # 541-593-4458 541-593-4458	Email				
Provide the Steve Runn Terry Penho Thomas Sar	e following information for all util Name er ollow mwel	lity officers and directors Title General Manager Operations Director of Finance	Phone # 541-593-4458 541-593-4458 541-593-4629	Email				
Provide the Steve Runn Terry Penho Thomas Sar	e following information for all util Name er ollow mwel	lity officers and directors Title General Manager Operations	Phone # 541-593-4458 541-593-4458 541-593-4629	Email Email				
Provide the Steve Runn Terry Penho Thomas Sar	e following information for all util Name er Ollow mwel e following information for legal of Name	lity officers and directors Title General Manager Operations Director of Finance counsel, accountants, and others	Phone # 541-593-4458 541-593-4458 541-593-4629 not on utility's general payroll					
Provide the Steve Runn Terry Penho Thomas Sar Provide the	e following information for all util Name er ollow mwel e following information for legal of Name rice	lity officers and directors Title General Manager Operations Director of Finance counsel, accountants, and others Title	Phone # 541-593-4458 541-593-4458 541-593-4629 not on utility's general payroll Phone #					
Provide the Steve Runn Terry Penho Thomas Sar Provide the Wesley B Provide the	e following information for all util Name er ollow mwel e following information for legal of Name rice	lity officers and directors Title General Manager Operations Director of Finance counsel, accountants, and others Title CPA	Phone # 541-593-4458 541-593-4458 541-593-4629 not on utility's general payroll Phone #					
Provide the Steve Runn Terry Penho Thomas Sar Provide the Wesley B Provide the	e following information for all util Name er ollow mwel e following information for legal of Name rice	lity officers and directors Title General Manager Operations Director of Finance counsel, accountants, and others Title CPA	Phone # 541-593-4458 541-593-4458 541-593-4629 not on utility's general payroll Phone #					
Provide the Steve Runn Terry Penho Thomas Sar Provide the Wesley B Provide the	e following information for all util Name er ollow mwel e following information for legal of Name rice	lity officers and directors Title General Manager Operations Director of Finance counsel, accountants, and others Title CPA	Phone # 541-593-4458 541-593-4458 541-593-4629 not on utility's general payroll Phone #					
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Organization

Sunriver Water LLC

	Select bu	siness type		Select owi	nership type		Selec	ct accounting method
		estor Owner			nership		Γ	accrual
	Tivate/IIIve	Stor Owner	1	raiti	lership		L	acciuai
PRO\	/IDE THE NA	MES AND A	DDRESSES O	ALL PERSO	ONS HAVING	ARTNERSHIP, COM ANY INTEREST OR	EQUI	TY IN THE UTILITY
						RATION, COMPLET		
PRO\	/IDE THE NA	MES AND A	DDRESSES O	THE THRE	E LARGEST S	TOCKHOLDERS AN	D ALL	. OFFICERS AND
DIRE	CTORS. STA	TE THE NUI	MBER OF SHA	RES HELD E	BY EACH.			
Part			or Partnersh	ip				
	Name of ov	wner or par	tner	Sunriver F	lesort LP			
1	Address	PO Box 360	09 Sunriver, 0	OR 97707				
1	% interest	or equity	100%					
	Principal d	uty (if empl	oyed by comp	any)	owner			
	Name of ov	wner or par	tner					
١,	Address							
2	% interest	or equity						
	Principal d	uty (if empl	oyed by comp	any)				
	Name of o	wner or par	tner					
	Address	wher or par	trici					
3	% interest	or equity	l					
			oyed by comp	2011				
				Jany)				
		wner or par	tner					
4	Address							
-	% interest	or equity						
	Principal di	uty (if empl	oyed by comp	any)				
Part	B: Corporat		1: 1 / 66:					
		ocknolaer/	director/offic	er				
1	Title							
	Address		I					
	# shares ov	vned						
	Name of st	ockholder/	director/offic	er				
2	Title							
_	Address							
	# shares ov	vned						
	Name of st	ockholder/	director/offic	er				
	Title							
3	Address							
	# shares ov	vned						
			1 / 65					
		ockholder/	director/offic	er				
4	Title							
	Address		ı					
	# shares ov	vned						
Part	C: Corporat		es Outstandii # shares hares issued	authorized		ck <u>Preferred</u>	d Stoc	<u>ck</u>
			r stated valu	-				

Dividends declared per share during the year:

Affiliates

C.	inrivor	Water	11	^
` `\I	Inriver	water		ι

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	F	Revenue
Sunriver Resort LP	Water services	approved tariffs	\$	172,673
		·	\$	172,673

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
Sunriver Resort LP	management services	approved affiliated interest	\$ 166,060
Sunriver Environmental	office rent	approved affiliated interest	\$ 33,600
			\$ 199,660

TOTAL	'n	(26.987)
IOIAL	7	(20,307)

Explanations or Notes		

Revenues

Sunriver Water LLC

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	40	40	931,120	\$ 9,365
Metered sales to RESIDENTIAL customers	461.1	3,975	4,272	304,357,172	\$ 926,084
Metered sales to COMMERCIAL customers	461.2	118	122	54,036,096	\$ 144,705
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5	263		9,385,944	\$ 48,453
Public fire protection revenue	462.1				
Private fire protection revenue	462.2	30	29		\$ 7,256
Other Sales to public authorities	464				
Sales to irrigation customers	465	114	113	105,967,358	\$ 215,936
Sales for resale	466	3			
Water Sales to golf course/recreation revenue	467	3	3	171,527,200	\$ 172,673
Special contract/agreement revenue	468				
TOTAL		4,546	4,579	646,204,890	\$ 1,524,472

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 71,903
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 71,903

Total Operating Revenue \$ 1,596,375

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460	1939.833333	19.51041667
Metered sales to RESIDENTIAL customers	461.1	6150.866416	18.71557334
Metered sales to COMMERCIAL customers	461.2	37525.06667	100.4895833
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5	2974	15.3526616
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		20.49717514
Other Sales to public authorities	464		
Sales to irrigation customers	465	77802.75918	158.5433186
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	4764644.444	4796.472222
Special contract/agreement revenue	468		

Taxes & property sales

Sunriver Water LLC

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 61,173
408.12	Payroll Tax	\$ 44,581
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 105.754

Act # INCOME TAXES

409.1	Federal Income Tax	\$ 56,079
409.11	State Income Tax	\$ 22,456
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 78,535

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
Tota	\$ -

Expenses

Act #		Expen	se amount
601	Salaries and Wages - employees	\$	463,539
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	162,503
610	Purchased Water		
611	Telephone/Communications	\$	5,721
615	Purchased Power	\$	69,155
616	Fuel for Power Production	\$	115
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	2,115
619.1	Postage	\$	22,364
620	Materials & Supplies (O&M)	\$	6,842
621	Repairs of Water Plant	\$	9,015
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	20,000
633	Contractual Services - legal	\$	3,257
634	Contractual Services - management	\$	166,060
635	Contractual Services – testing / sampling	\$	2,022
636	Contractual Services – labor		
637	Contractual Services - billing/collections	\$	8,056
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	13,951
641	Rental of Building / Real Property	\$	33,600
642	Rental of Equipment		
643	Small Tools	\$	1,974
648	Computer and electronic Expenses	\$	56,335
650	Transportation Expenses	\$	38,306
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	23,877
658	Insurance – Workman's Compensation	\$	14,557
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense	\$	2,225
667	Regulatory Commission Fee (Gross Rev Fee)	\$	3,673
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense	\$	5,739
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	4,575
	TOTAL	\$	1,139,576

<u>Plant</u>

Sunriver Water LLC

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	\$ 47,136				\$ 47,136
303	Land & land rights	\$ 73,058	\$ 75,333			\$ 148,391
304	Structures & improvements	\$ 124,285				\$ 124,285
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs	\$ 1,243,299				\$ 1,243,299
308	Infiltration galleries & tunnels					\$ -
309	Supply mains	\$ 7,143				\$ 7,143
310	Power generation equipment	\$ 303,935				\$ 303,935
311	Pumping equipment	\$ 206,876				\$ 206,876
320	Water treatment equipment	\$ 7,010				\$ 7,010
330	Distribution reservoirs & standpipes	\$ 282,446				\$ 282,446
331	Transmission & distribution mains	\$ 625,638	\$ 14,032			\$ 639,670
333	Services					\$ -
334	Meters & meter installations	\$ 841,890	\$ 32,316			\$ 874,206
335	Hydrants	\$ 16,440				\$ 16,440
336	Backflow prevention devices (utility owned)	\$ 759				\$ 759
339	Other plant & miscellaneous equipment	\$ 4,475				\$ 4,475
340	Office furniture & equipment	\$ 5,489				\$ 5,489
341	Transportation equipment	\$ 385,911	\$ 33,557			\$ 419,468
343	Tools, shop & garage equipment	\$ 148,431	\$ 412			\$ 148,843
344	Laboratory equipment	\$ 2,000				\$ 2,000
345	Power operated equipment	\$ 4,622				\$ 4,622
346	Communication equipment	\$ 147,175				\$ 147,175
347	Electronic & computer equipment	\$ 385,629	\$ 10,490			\$ 396,119
348	Miscellaneous equipment	\$ 83,008	\$ 14,237			\$ 97,245
	TOTAL	\$ 4,946,655	\$ 180,377	\$ -	\$ -	\$ 5,127,032

Explanation of unusual changes in utility plant during the year:	

Advances for Construction	
Beg of year balance	\$ 31,843
Additions during year	
Subtractions during year	
End of year balance	\$ 31,843
	_
Contributions in Aid of Construction	
Beg of year balance	\$ 3,735,766
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	\$ 3,735,766
Accumulated Amortization of CIAC	
Beg of year balance	\$ 2,506,252
Add CIAC amortized during year	\$ 73,467
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ 73,467
End of year balance	\$ 2,579,719
* Explain any adjustments:	

Depreciation

Sunriver Water LLC

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

		anr	nual depreciation	acc c	lep balance beg	acc	cruals booked to	plant retired charged		acc	dep balance
Act #			<u>expense</u>		<u>of year</u>		acc dep	to acc dep	Adjustments*	<u>e</u>	nd of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	3,633	\$	83,951	\$	3,633			\$	87,584
305	Collecting & impounding reservoirs	\$	73,467			\$	73,467		\$ (73,467)	\$	-
306	Lake, river & other intakes					\$	-			\$	-
307	Wells & springs	\$	30,575	\$	450,914	\$	30,575			\$	481,489
308	Infiltration galleries & tunnels					\$	-			\$	-
309	Supply mains	\$	-	\$	7,143	\$	-			\$	7,143
310	Power generation equipment	\$	10,202	\$	179,416	\$	10,202			\$	189,618
311	Pumping equipment	\$	4,101	\$	151,591	\$	4,101			\$	155,692
320	Water treatment equipment	\$	351	\$	2,804	\$	351			\$	3,155
330	Distribution reservoirs & standpipes	\$	5,648	\$	243,815	\$	5,648			\$	249,463
331	Transmission & distribution mains	\$	13,118	\$	239,798	\$	13,118			\$	252,916
333	Services					\$	-			\$	-
334	Meters & meter installations	\$	26,685	\$	420,359	\$	26,685			\$	447,044
335	Hydrants	\$	413	\$	919	\$	413			\$	1,332
336	Backflow prevention devices (utility owned)	\$	-	\$	759	\$	-			\$	759
339	Other plant & miscellaneous equipment	\$	178	\$	1,622	\$	178			\$	1,800
340	Office furniture & equipment	\$	-	\$	3,962	\$	-			\$	3,962
341	Transportation equipment	\$	15,672	\$	378,273	\$	15,672			\$	393,945
343	Tools, shop & garage equipment	\$	5,804	\$	113,747	\$	5,804			\$	119,551
344	Laboratory equipment	\$	-	\$	2,000	\$	-			\$	2,000
345	Power operated equipment	\$	-	\$	4,622	\$	-			\$	4,622
346	Communication equip	\$	8,943	\$	92,254	\$	8,943			\$	101,197
347	Electronic & computer Equipment	\$	28,421	\$	278,717	\$	28,421			\$	307,138
348	Miscellaneous Equipment	\$	7,180	\$	36,566	\$	7,180			\$	43,746
	TOTAL	\$	234,391	\$	2,693,232	\$	234,391	\$ -	\$ (73,467)	\$	2,854,156

*Fvnl	lanation	of any	adjustments	made.

Amount above in account 305 represents CIAC depreciation NOT included but makes spreadsheet work for the income statement purposes.

Retained Earnings

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) \$ 421,042	215 Unappropriated Retained Earnings (beginning of year bala	nce) \$	532,628
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) \$ 421,042			
437 Preferred Stock dividends declared \$ - 438 Common Stock dividends declared \$ - 439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end) \$ 421,042	435 Balance transferred from income	\$	(111,586)
438 Common Stock dividends declared 439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end) \$ 421,042	436 Appropriations of Retained Earnings	\$	-
439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end) \$ 421,042	437 Preferred Stock dividends declared	\$	-
215 Unappropriated Retained Earnings (as of year end) \$ 421,042	438 Common Stock dividends declared	\$	-
	439 Adjustments to Retained Earnings*		
	•		
		\$	421,042
		\$	421,042
		\$	421,042
		\$	421,042
		\$	421,042
	215 Unappropriated Retained Earnings (as of year end) anation of any adjustments made to Retained Earnings	\$	421,042
		\$	421,042
		\$	421,042
		\$	421,042

Sunriver Water LLC

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

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

Utility Plan		<u></u>		
		Utility Plant in Service	\$	5,127,032
		Utility Plant Leased to Others		0,,
	103	Property Held for Future Use		
		Utility Plant Purchased or Sold		
		Construction Work in Progress - Commission Approved	Ċ	2.054.156
	110	Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service	\$	2,854,156
		Utility Plant Acquisition Adjustments		
	115			
Other Prop	erty & I	nvestments		
		Nonutility Property		
		Accumulated Depreciation and Amortization of Nonutility Property		
		Investment in Associated Companies		
		Utility Investments Other Investments		
		Other Special Funds		
Current &				
		Cash	\$	(2,830)
		Special Deposits		
		Working Funds Temporary Cach Investments		
		Temporary Cash Investments Customer Accounts Receivable		
		Other Accounts Receivable		
		Allowance for Uncollectible Accounts (Enter positive)		
		Notes Receivable		
	145			
		Notes Receivable from Associated Companies	\$	1,739,373
		Plant Materials and Supplies	\$	43,596
		Prepayments Accrued Interest Receivable	\$	47,458
		Miscellaneous Current and Accrued Assets		
Deferred D				
		Unamortized Debt Discount and Expense		
	182	Extraordinary Property Losses		
		Miscellaneous Deferred Debits		
		Accumulated Deferred Income Taxes		
	ABILITIE	S, AND OTHER CREDITS (201-283)		
Equity	201	Common Stock Issued	Ś	
		Preferred Stock Issued	\$	
		Premium on Capital Stock	7	
		Paid in Capital	\$	3,320,708
		Discount on Capital Stock		
		Capital Stock Expense		
		Appropriated Retained Earnings		
		Unappropriated Retained Earnings	\$	421,042
		Reacquired Capital Stock		
T		Proprietary Capital		
Long Term		Bonds		
		Advances from Associated Companies		
		Other Long-Term Debt		
Current an	d Accru	ed Liabilities		
	231	Accounts Payable	\$	6,230
	232	Notes Payable	\$	6,687
	232 233	Accounts Payable to Associated Companies	\$	
	232 233 234	Accounts Payable to Associated Companies Notes Payable to Associated Companies	\$	
	232 233 234 235	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits	\$	
	232 233 234 235 236	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes	\$	
	232 233 234 235 236 237	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest	\$	
	232 233 234 235 236 237 238	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends	\$	
	232 233 234 235 236 237 238 239	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest	\$	
	232 233 234 235 236 237 238 239 240 241	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unidents Matured Long-Term Debt	\$	
Deferred C	232 233 234 235 236 237 238 239 240 241 3redits	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities	\$	
Deferred C	232 233 234 235 236 237 238 239 240 241 2redits	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities		6,687
Deferred C	232 233 234 235 236 237 238 239 240 241 2redits 251 252	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$	
	232 233 234 235 236 237 238 239 240 241 2redits 251 252 253	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits		6,687
Deferred C	232 233 234 235 236 237 238 239 240 241 3redits 251 252 253 Reserve	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits		6,687
	232 233 234 235 236 237 238 240 241 2redits 251 252 253 Reserve	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve		6,687
	232 233 234 235 236 237 238 240 241 251 251 252 253 Reserve 261 262 263	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve		6,687
Operating	232 233 234 235 236 237 238 239 240 241 351 252 252 252 263 263 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves		6,687
Operating	232 233 234 235 236 236 237 240 241 2redits 251 252 253 Reserve 261 262 263 265 ons in A	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves d of Construction	\$	6,687 31,843
Operating	232 233 234 235 236 237 238 239 240 241 2redits 251 252 253 Reserve 261 262 263 265 265 265 265 271	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction	\$	6,687 31,843 3,735,766
Operating Contribution	232 233 234 235 236 237 238 239 240 241 2redits 251 252 263 263 265 263 271 272	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefix Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction	\$	6,687 31,843
Operating Contribution	2322 23332 2345 2355 2366 2377 2388 2399 2400 2616 262 2633 2655 2653 2655 2653 271 2722 2ed Defe	Accounts Payable to Associated Companies Noters Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC reed Income Taxes	\$	6,687 31,843 3,735,766
Operating Contribution	2322 2333 2344 2355 2366 2377 238 2400 2411 redits 251 252 2533 Reserve 261 262 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefix Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction	\$	6,687 31,843 3,735,766
Operating Contribution Accumulat	2322 2333 2352 236 2377 2388 2399 2400 2411 2551 2552 2533 2655 2650 2711 272 272 28d Defe	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividens Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve 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 - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation	\$	6,687 31,843 3,735,766
Operating Contribution Accumulat	2322 2334 2355 2366 2377 2388 2399 2400 251 252 251 252 261 262 263 265 265 262 281 282 281 282 281 282	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Inderest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348)	\$ \$	6,687 31,843 3,735,766
Operating Contribution Accumulat	2322 2333 2340 2355 2366 2377 2378 2388 2399 2400 2411 2551 2552 2533 2655 2655 2655 2655 2655 2655	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividens Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves 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 Organization Organization Organization	\$ \$	31,843 31,735,766 2,579,719
Operating Contribution Accumulat	2322 2333 2340 2355 2366 2388 2399 2400 2411 2512 2522 2533 2655 2612 271 272 272 282 283 281 2817 2812 301 302	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 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 reed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant Accounties Organization Franchises	\$ \$ \$	31,843 31,843 3,735,766 2,579,719
Operating Contribution Accumulat	2322 2333 2363 2363 2363 2399 241 241 252 253 Reserved 261 262 263 265 262 263 262 263 261 271 282 283 303 303	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves do Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchies Land and Land Rights	S S S S S S S S S S	3,735,766 2,579,719
Operating Contribution Accumulat	2322 23334 2355 2366 2367 2388 2399 2400 2401 2552 253 2652 263 2655 271 272 2888 2811 271 272 281 301 301 302 3030 304	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of GIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,843 31,843 3,735,766 2,579,719
Operating Contribution Accumulat	2322 2333 2364 2395 2396 2397 2404 241 251 252 2533 265 262 263 265 265 263 265 265 263 265 265 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves do Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchies Land and Land Rights	S S S S S S S S S S	3,735,766 2,579,719
Operating Contribution Accumulat	2322 2333 2366 237 2388 2399 240 2411 2551 2522 2636 2655 2655 2655 2655 2655 2655	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,735,766 2,579,719
Operating Contribution Accumulat	2322 2333 2362 2362 237 2382 2392 2400 2411 2512 252 253 2652 263 2655 2652 2632 2712 2722 2813 3023 3033 3033 3043 3043 3053 3063 3063 3063 3063 3063 3063 306	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Accumulated Amortization of CIAC rered 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 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	S S S S S S S S S S	3,735,766 2,579,719
Operating Contribution Accumulat	23223 2333 2354 2356 2377 2388 2400 2512 252 252 253 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of GIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized 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 Infilitation Galleries and Tunnels Wells and Springs Infilitation Galleries and Tunnels Wells and Springs Infilitation Galleries and Tunnels Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,687 31,843 31,843 3,735,766 2,579,719
Operating Contribution Accumulat	2322 2333 2340 2340 241 251 252 251 252 253 262 263 265 265 272 228 283 302 303 304 305 306 307 308 308 308 308 308 309 309 309 309 309 309 309 309 309 309	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,735,766 2,579,719
Operating Contribution Accumulat	23223 2333 2354 2356 2377 2400 2400 2515 2515 2615 2626 263 263 265 263 265 263 265 263 265 263 265 263 265 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves 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 Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoris Laukes, River and Other Intakes Wells and Springs Initiation Collegies and Tunnels Supply Mains Power Generation Equipment Power Generation Equipment Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,843 31,843 31,843 3,735,766 2,579,719 47,136 148,391 142,285 1,1243,299 7,143 30,937 30,937
Operating Contribution Accumulat	232323 2334 23532 2362 2377 2388 2399 2401 25152	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Inderest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC rred Income Taxes Accumulated Amortization of CIAC rred 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 Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,687 31,843 31,843 3,735,766 2,579,719
Operating Contribution Accumulat	23222332323232323232323232323232323232	Accounts Payable to Associated Companies Noters Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized 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 Mater Treatment Equipment Distribution Reservoirs and Standpipes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,735,766 2,579,719
Operating Contribution Accumulat	23233 2344 2353 2366 2376 2387 2400 2411 2522 2533 2655 2652 2612 2622 2732 2712 2712 2712 2712 2713 3020 3030 3030 3030 3030 3030 3030 30	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Office Construction Contribution in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of GIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Utberalized 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 Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,687 31,843 31,843 3,735,766 2,579,719
Operating Contribution Accumulat	23234 2356 2375 2396 2397 2397 2399 2401 2552 252 252 261 263 263 263 271 271 271 271 271 271 271 271 271 271	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Accumulated Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,735,766 2,579,719
Operating Contribution Accumulat	232342 23342 23562 2377 23882 2390 2411 2512 2522 2630 2641 2771 272 264 2641 272 272 283 283 293 304 305 307 308 309 3101 311 3202 3333 33333	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves do f 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 Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Water Treatment Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,843 31,843 31,843 37,35,766 2,579,719 47,136 148,391 124,285
Operating Contribution Accumulat	23234 2356 23736 23736 23736 23736 23737 2388 2399 2400 2512 252 252 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization 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 Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter installations Hydrants Meters and Meter installations Hydrants Meters and Meter installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,687 31,843 31,843 31,843 3,735,766 2,579,719 47,136 148,391 124,285 20,876 7,031 20,876 7,031 22,446 639,670 874,206
Operating Contribution Accumulat	23234 2334 2356 2377 2388 2397 2401 2411 2512 2523 262 263 262 263 277 272 284 294 294 295 295 295 295 295 295 295 295 295 295	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other 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 Inditiration Equipment Pumping Equipment Water Treatment Equipment Pumping Equipment Water Treatment Equipment Pumping Equipment Mater Treatment Equipment Pumping Equipment Meters and Meter Installations Hydrants Meters and Meter Installations Hydrants Meters and Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,735,766 2,579,719 47,136 47,136 148,391 1,243,299 7,143 303,837 7,010 28,244 639,670 874,206 16,440 759
Operating Contribution Accumulat	23234 2356 2377 2399 2400 2411 2522 2533 Reserve 2611 2522 2632 2632 2632 2632 2733 2732 2732 27	Accounts Payable to Associated Companies Outsomer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Inderest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous of Construction Other Deferred Credits 5 Property Insurance Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC red Income Taxes Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized 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 Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,687 31,843 31,843 3,735,766 2,579,719 47,136 148,391 124,285 - - - 1,243,299 206,876 70,810 282,446 639,670 874,206
Operating Contribution Accumulat	232342 23342 23562 23772 2402 2411 2512 2523 2622 2632 2632 2632 2632 2632 263	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other 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 Inditiration Equipment Pumping Equipment Water Treatment Equipment Pumping Equipment Water Treatment Equipment Pumping Equipment Mater Treatment Equipment Pumping Equipment Meters and Meter Installations Hydrants Meters and Meter Installations Hydrants Meters and Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,735,766 2,579,719 47,136 148,391 124,285 -7,143 303,935 206,876 70,010 282,446 639,670 16,440 759 44,75
Operating Contribution Accumulat	23234 2334 2356 2377 2388 2399 2401 2401 251 252 253 265 265 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized 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 Initiration Galeries and Tunnels Supply Mains Dower Generation Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Fund and Equipment Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Fund and Services and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,735,766 2,579,719 -1,143,299 -1,143,299 -7,143 -7,010 -

1	245	Danier Occupied Services ex	l c	4.622
		Power Operated Equipment Communication Equipment	\$	4,622 147,175
		Computer & electronic Equipment		396,119
INCOME AC		Miscellaneous Equipment S (404-434)	\$	97,245
Utility Oper	rating In	come		
		Operating Revenue Operating Expenses		1,596,375 1,139,576
	403	Depreciation Expense	\$	234,391
		Amortization of Utility Plant Acquisition Adjustment Amortization Expense (no CIAC)		
		Taxes Other than Income	\$	105,754
		Income Taxes Provision for Deferred Income Taxes - Debit	\$	78,535
		Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	\$	-
		Investment Tax Credit		
		Income from Utility Plant Leased to Others Gain/Loss from Utility Property Sales	\$	-
	415	Revenues from Merchandising, Jobbing, and Contract Work	T	
		Cost and Expenses of Merchandising, Jobbing, and Contract Work Interest and Dividend Income		
		Nonutility Income		
		Nonutility Expenses		
		Extraordinary Income Extraordinary Deductions		
Taxes Appli	icable to	Nonutility Income and Deductions		
		Taxes Other than Income - Nonutility Income Taxes - Nonutility	\$	
		Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
		Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
Interest Ex		Interest Expense		
	428	Amortization of Debt Discount and Expense		
Petained F		Amortization of Premium on Debt Account (435-439)		
Netained Li		Balance Transferred from Income	\$	111,586
		Appropriations of Retained Earnings		
		Preferred Stock Dividends Declared Common Stock Dividends Declared	\$	
	439	Adjustment to Retained Earnings	\$	
OPERATING		UE ACCOUNTS (460-475) Unmetered Water Revenue	T c	9,365
		1 Metered Sales to Residential Customers	\$	926,084
		2 Metered Sales to Commercial Customers	\$	144,705
		3 Metered Sales to Industrial Customers 4 Metered Sales to Public Authorities	\$	
	461	5 Metered Sales to Multiple Family Dwellings	\$	48,453
		1 Public Fire Protection 2 Private Fire Protection	\$	7,256
		Other Sales to Public Authorities	\$	
		Sales to Irrigation Customers	\$	215,936
		Sales for Resale Interdepartmental Sales	\$ \$	172.673
	467 468	Interdepartmental Sales Special Contract/Agreement Revenue	\$ \$ \$	172,673 -
	467 468 470	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$ \$ \$ \$	172,673 - -
	467 468 470 471	Interdepartmental Sales Special Contract/Agreement Revenue	\$ \$ \$ \$ \$	172,673 -
	467 468 470 471 472 473	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents	\$	172,673 - - 71,903 - -
	467 468 470 471 472 473 474	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues		172,673 - - - 71,903 -
	467 468 470 471 472 473 474 475 N AND N	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AlINTENANCE EXPENSE ACCOUNTS (601-675)	\$	172,673 - - 71,903 - -
	467 468 470 471 472 473 474 475 N AND N	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses	\$ \$ \$	172,673 - - - 71,903 - - - -
	467 468 470 471 472 473 474 475 N AND N Supply as	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AlINTENANCE EXPENSE ACCOUNTS (601-675)	\$	172,673 - - 71,903 - -
	467 468 470 471 472 473 474 475 N AND N supply as 601 603 604	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$ \$ \$	172,673 - - - 71,903 - - - -
	467 468 470 471 472 473 474 475 N AND N Supply al 601 603 604 610	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Mificers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$	172,673
	467 468 470 471 472 473 474 475 N AND N Supply at 601 603 604 610 611 615	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	467 468 470 471 472 473 474 475 N AND N Supply as 601 603 604 610 611 615 616	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	467 468 470 471 472 473 474 475 N AND N Supply at 601 603 604 610 611 615 616 617 618	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	467 468 470 471 472 473 474 475 N AND N Supply al 601 603 604 610 611 615 616 617 618	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	467 468 470 471 472 473 474 475 N AND N supply al 601 610 611 615 616 617 618 619 619.1	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	4677 4688 4700 4711 472 473 4744 475 601 603 604 6101 611 615 616 617 618 619.1	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	467 468 4700 471 472 473 474 474 474 474 601 603 604 611 615 616 616 617 619 619 619 619 619 619 619 619 619 619	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Femployees 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	4677 468 4670 4704 4714 4722 4733 47474 4755 601 601 6111 615 616 617 618 619 619.1 620 6211 6331	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	467 4688 4791 4791 4792 4732 4732 4732 4735 4747 4755 4755 4755 4755 4755 4755	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Ingineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Magement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	467 468 468 468 468 468 468 468 468 468 468	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salanes and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legale	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	467 468 467 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Fleefpone/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 - Regineering Contractual Services - Regineering Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Billing/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	467 4688 470 471 472 473 473 473 601 603 603 616 611 615 615 616 617 620 631 632 633 633 635 635 636 637 638 638 638 638 638 638 638 638 638 638	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Fross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications (Dilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Soliting/Collections Contractual Services - Other Contractual Services - Metading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	4674 4688 4701 4711 4712 4721 4731 47474 4721 47474 4721 47474 474	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salanes and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Hagen Contractual Services - Uther Contractual Services - Uther Contractual Services - Hagen Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Weter Reading Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	467 4688 4701 4711 4721 4734 4755 601 603 604 6101 6155 6166 619.1 620 621 633 634 635 636 637 638 639 644 642	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Fors Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Office Supplies (excluding postage) Postage Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - User (Esting/Sampling Contractual Services - Wanagement Fees Contractual Services - Other Rental of Equiding/Real Property Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673 71,903 162,503 162,503 17,903 162,503 17,115 2,115 2,115 2,115 2,1000 20,000 20,000 20,000 20,000 3,25,670 2,000 3,25,670
	4674 4688 4707 4717 4734 4734 4747 4747 4756 6010 6030 6010 6111 6161 6177 6188 639 632 6333 6388 6398 641 642 642 6436	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues HAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone Services - Revenues Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Resources - Engineering Contractual Services - Resources - Contractual Services - Resources - Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	4674 4688 4701 4711 4712 4712 4713 4714 4715 4715 4715 4715 4715 4715 4715	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675)) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Regale Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Water Reading Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673 71,903
	4674 4688 4707 4717 4737 4737 4747 4737 4747 475 475 475 475 4775 47	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) uf Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Responding Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	467 4688 4700 471 471 473 474 475 475 803 803 803 803 803 803 803 803 803 803	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salanes and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Uther Contractual Services - Hagen Contractual Services - Uther Contractual Services - Wanagement Fees Contractual Services - Meter Reading Contractual Services - Meter	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	4674 4684 4704 4714 4714 4734 4734 474 4754 4755 4756 4756 4757 4757 4757	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EMPENSA ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legilaneous Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673 71,903 162,503 162,503 162,503 162,503 162,503 162,503 192,115 2,115 2,115 2,115 2,115 2,115 2,115 2,115 2,115 2,115 2,115 3,257 166,660 2,022 1,974 1,974 56,333 3,366 1,974
	4678.4644.4747.4747.4747.4747.4747.4747.	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salanes and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Uther Contractual Services - Hagen Contractual Services - Uther Contractual Services - Wanagement Fees Contractual Services - Meter Reading Contractual Services - Meter	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673 71,903 162,503 162,503 17,193 162,503 17,115 2,115 2,115 2,115 2,115 2,115 2,115 2,115 2,115 2,115 2,115 2,115 3,150 3,257 4,056 3,257 3,360 3,257 1,974 1,974 5,6333 3,806 23,875
	4675 4688 4700 4711 4712 4755 4761 4712 4755 4761 4712 4755 4751 4751 4751 4751 4751 4751 4751	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Regulatory Contractual Services - Hangement Fees Contractual Services - Hangement Fees Contractual Services - Wangement Fees Contractual Services - Wangement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Suigment Small Tools Computer & Electronic Expenses Transportation Expenses 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 Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673 71,903 463,539 162,503 5,721 69,155 2,115 2,115 2,115 2,105 2,105 3,257 166,080 2,022 8,056 1,974 56,335 38,300 1,974 56,335 38,300 1,974 56,335 38,300 1,974 56,335 38,300 1,974 56,335
	4675 470 471 471 471 471 471 471 471 471 471 471	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (ANTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Regulation Contractual Services - Regulation Contractual Services - Regulation 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 Insurance - Other Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673
	4675 470 471 471 471 471 471 471 471 471 471 471	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salanes and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Uther Contractual Services - Uther Contractual Services - Management Fees Contractual Services - Meter Reading Contractual Servic	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673 71,903
	4676.4 478.4 478.4 478.4 479.4 471.4 479.4	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) dd Öxpenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Resolution Contractual Services - Resolution Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Republicy Insurance - Other Regulatory Commission Expense - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Republic Resolution Control Program Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673 71,903 162,503 162,503 162,503 17,721 2,115
	4675 470 471 471 472 473 475 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (ANTENANCE EXPENSE ACCOUNTS (601-675) und Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Contractual Services - Other Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling 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 - General Liability Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expenses - 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 Bad Debt Expense Cross Connection Control Program Expense Cross Connection Control Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673 71,903
	4675 470 471 471 475 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Hangement Fees Contractual Services - Hangement Fees Contractual Services - Management Fees C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,673 71,903 162,503 162,503 17,193 162,503 17,115 17,115 18,115 19,115

Sunriver Water LLC	
Notes and explanations:	

Notes

Income Statement

400 Operating Revenue	\$	1,596,375
401 Operating Expenses	\$	1,139,576
403 Depreciation Expense	\$	160,924
406 Amortization of Utility Plant Acquisition Adjustment	\$	-
407 Amortization Expense	\$	-
408 Taxes Other Than Income Taxes (total)	\$ \$ \$ \$	105,754
409 Income Taxes	\$	78,535
410.1 Provision for Deferred Income Taxes - debit	\$	-
411.1 Provision for Deferred Income Taxes - credit	\$	-
412 Investment Tax Credit	\$	-
413 Income From Utility Plant Leased to Others	\$	-
419 Interest & Dividend Income	\$	-
427 Interest Expense	<u> </u>	_
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	\$	111,586
421 Nonutility Income	\$	_
415 Revenue From Merchandising, Jobbing, & Contracts	\$ \$	-
426 Nonutility Expense	¢	
408.2 Nonutility Taxes Other Than Income Tax	ς	_
409.2 Nonutility Income Taxes	¢	
410.2 Nonutility Deferred Income Taxes	ς	_
411.2 Nonutility Provision for Deferred Income Taxes Credit	\$ \$ \$ \$	
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
		
Net Income	\$	111,586

101	Utility Plant in Service (excluding CIAC)	\$ 5,127,032
108-110	Accumulated Depreciation & Amortization	\$ 2,854,156
	Subtotal	\$ 2,272,876
		F
	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	\$ 2,272,876
131	Cash	\$ (2,830)
	Special Deposits	\$ -
	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ 1,739,373
151	Materials & Supplies Inventory	\$ 43,596
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 47,458
	Net Current & Accrued Assets	\$ \$ 1,827,597
181-186	Deferred Debits	\$ -
	Tabel Assab	ć 4.100.472
	Total Assets	\$ 4,100,473
252	Advances for Construction	\$ 31,843
	CIAC	\$ 3,735,766
	Accumulated Amortization of CIAC	\$ 2,579,719
2/2	Net CIAC & Advances for Construction	
	The enter a havances for construction	τ,107,030
121	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
	Long-Term Debt	\$ -
231	Accounts Payable	\$ 6,230
231 232	Accounts Payable Notes Payable	\$ 6,230 \$ 6,687
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 6,230 \$ 6,687 \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 6,230 \$ 6,687 \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 6,230 \$ 6,687 \$ - \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ -
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ -
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 Miscellaneous Current and Accrued Liabilities	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,917
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,917
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,917
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,917 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ 12,917 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ 12,917 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 Total Liabilities	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,917 \$ - \$ - \$ - \$ - \$ 12,917
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,917 \$ - \$ - \$ - \$ - \$ 12,917
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,917 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211	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-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,917 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212	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 Discount on Capital Stock	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,917 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213	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-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,917 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued 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-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	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-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,917 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,917 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,917 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 6,230 \$ 6,687 \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,917 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ 9,365	Utility Plant	\$ 5,127,032
Metered - Residential	\$ 974,537	Less: Depreciation & Amortization Reserve	\$ 2,854,156
Metered - Commercial	\$ 144,705	Other Property & Investments	\$ (2,830)
Irrigation (including golf courses)	\$ 388,609	Materials and Supplies	\$ 43,596
Fire Protection	\$ 7,256	Other Current & Accrued Assets	\$ 47,458
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 71,903	Total Assets & Other Debits	\$ 2,361,100
Total Operating Revenues	\$ 1,596,375		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 3,320,708
Purchased Water	\$ -	Retained Earnings	\$ (421,042)
Purchased Power	\$ 69,155	Long-Term Debt	\$ -
Water Treatment	\$ 2,022	Customer Deposits	\$ -
Supplies and Expenses	\$ 222,018	Other Current & Accrued Liabilities	\$ 12,917
Repairs of Plant	\$ 9,015	Advances for Construction	\$ 31,843
Administrative & General	\$ 837,366	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 1,139,576	Contributions in Aid of Construction	\$ 1,156,047
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 4,100,473
Depreciation & Amortization	\$ 160,924		
Operating Income Taxes	\$ 78,535	Average Number of Customers	
Other Operating Taxes	\$ 105,754	Flat Rate	40
Uncollectible Revenue/Bad Debt Expense	\$ -	Metered - Residential	4,272
Total Revenue Deductions	\$ 345,213	Metered - Commercial	122
Total Expenses and Deductions	\$ 1,484,789	Irrigation (including golf courses)	116
		Fire Protection	29
Other Income	\$ -	Other	-
Interest on Long-Term Debt		Total Customers	 4,579
Other Interest Charges	\$ -		
Other Income Deductions	\$ 		
Net Operating Income (or Loss)	\$ 111,586		