e-FILING REPORT COVER SHEET



COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)
Did you previously file a similar report? No Yes, report docket number:
Report is required by: Statute 757.125 & 757.135 Order Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket) Other (For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case? No Yes, docket number:
List Key Words for this report. We use these to improve search results.
Sunriver Water Annual Report 2017
Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



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

2017

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 373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US

503-

<u>Oath</u>

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:	
fax:	541-593-4643
website:	

Name and title of person responsible for report

Name:	Jess Chojnacky
Title:	Controller
Phone:	541-593-3705
Email:	jchojnacky@destinationhotels.com

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.
--

<u>Information</u>

rovide the following information for the contact person regarding this report							
	Jess Chojnacky						
Address:	PO Box 3609 Sunriver, OR 97707						
Phone:	541-593-3705						
Email:	jchojnacky@destionationhotels.com						
	following information for where the	utility's books and records ar	e located				
Name	Sunriver Resort LP						
Address:							
Phone:	541-593-4197						
Email:							
Drovide the	following information of any audit g	roun reviewing records and/o	r operations				
	Deloitte	real reviewing records and/o	- Operations				
Address:		and OR 97204					
Phone:		una, en 37204					
Email:	303-727-3044						
Lilian.							
	ginal organization of the utility (mont e following information for all utility o		6/1/1998				
	Name	Title	Phone #	Email			
Steve Runn	er	General Manager	541-593-4458				
Gary Hutte	•	Operations	541-593-3713				
Thomas Sar	mwel	Director of Finance	541-593-4629				
Provide the	following information for legal coun	isel, accountants, and others n	ot on utility's general payroll				
	Name	Title	Phone #	Email			
Steve Hultb	erg	Attorney					

Organization

Sunriver Water LLC

	Select business type Private/Investor Owned			vnership type tnership		Select accounting method accrual
THE I	NAMES AND ADDRESSE: DUNT OF SUCH EQUITY. IES AND ADDRESSES OF NUMBER OF SHARES HE	S OF ALL PERS IF THE UTILIT THE THREE LA ELD BY EACH.	SONS HAV Y IS A COF ARGEST ST	ING ANY INTERES	ST OR EQUITY IN MPLETE PARTS E	PLETE PART A AND PROVIDE IN THE UTILITY AND THE IS AND C, AND PROVIDE THE IS AND DIRECTORS. STATE
Part	A: Sole Proprietorship			55		
	Name of owner or par			Resort LP		
1		09 Sunriver, (OR 97707			
	% interest or equity	100%				
	Principal duty (if emplo	oyed by comp	any)			
	Name of owner or par	tner				
	Address	tilei				
2	% interest or equity					
	Principal duty (if emplo					
	Principal duty (il empio	byed by comp	any)			
	Name of owner or par	tner				
	Address		•			
3	% interest or equity					
	Principal duty (if emplo	oved by comp	any)			
			,,			
	Name of owner or par	tner				
4	Address					
4	% interest or equity					
	Principal duty (if emplo	oyed by comp	any)			
	-					
Part	B: Corporation					
	Name of stockholder/o	director/office	er			
	Title	· · · · · · · · · · · · · · · · · · ·				
1	Address					
	# shares owned					
	Name of stockholder/o	director/office	er			
1,	Title					
2	Address					
	# shares owned					
	Name of stockholder/o	director/office	er			
3	Title					
	Address					
	# shares owned					
	N 6 1 11 11 1	1: / cc:				
	Name of stockholder/o	director/office	er			
4	Title					
	Address					
	# shares owned					
Part	C: Corporation - Share		s authoriz		Preferre	ed Stock
		or stated valu	•			

Dividends declared per share during the year:

Affiliates

Sunriver Water LLC

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	\$	271,272
			\$	271,272

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	\$ 220,200
Sunriver Environmental	office rent	approved affiliated interest	\$ 46,608
			\$ 266,808

TOTAL \$ 4,464

lanations 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	1,398,820	\$ 11,031
Metered sales to RESIDENTIAL customers	461.1	4,111	4,150	299,138,254	\$ 1,092,705
Metered sales to COMMERCIAL customers	461.2	125	126	59,449,980	\$ 168,353
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5	263	263	10,487,610	\$ 52,353
Public fire protection revenue	462.1				
Private fire protection revenue	462.2	30	27		\$ 8,339
Other Sales to public authorities	464				
Sales to irrigation customers	465	114	116	230,497,800	\$ 338,039
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		4,683	4,722	600,972,464	\$ 1,670,820

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 22,641
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	\$ 49,414
	Total		\$ 72,055

Total Operating Revenue \$ 1,742,875

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460	2914.208333	22.98125
Metered sales to RESIDENTIAL customers	461.1	6035.150184	22.04545455
Metered sales to COMMERCIAL customers	461.2	39475.41833	111.7881806
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5	3323.070342	16.58840304
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		24.38304094
Other Sales to public authorities	464		
Sales to irrigation customers	465	167027.3913	244.9557971
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Taxes & property sales

Sunriver Water LLC

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 88,136
408.12	Payroll Tax	\$ 52,919
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 141,055

Act # INCOME TAXES

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

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		A	Amount
Sale of Assets		\$	10,000
		_	
	Total	\$	10,000

Expenses

Act #		Expen	se amount
601	Salaries and Wages - employees	\$	515,783
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	172,026
610	Purchased Water		
611	Telephone/Communications		
615	Purchased Power	\$	64,249
616	Fuel for Power Production	\$	125
617	Utilities - Other (garbage, natural gas)	\$	7,865
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	11,743
619.1	Postage	\$	23,483
620	Materials & Supplies (O&M)	\$	2,674
621	Repairs of Water Plant	\$	35,456
631	Contractual Services - engineering		
632	Contractual Services - accounting		
633	Contractual Services - legal	\$	28,673
634	Contractual Services - management	\$	220,200
635	Contractual Services – testing / sampling		
636	Contractual Services – labor		
637	Contractual Services - billing/collections	\$	12,690
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	(1,853)
641	Rental of Building / Real Property	\$	46,608
642	Rental of Equipment		
643	Small Tools	\$	1,599
648	Computer and electronic Expenses	\$	14,124
650	Transportation Expenses	\$	27,717
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	30,525
658	Insurance – Workman's Compensation	\$	23,592
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense	\$	24,533
667	Regulatory Commission Fee (Gross Rev Fee)	\$	5,232
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	\$	4,161
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	7,802
	TOTAL	\$	1,279,007

<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	Adjustments	End of year balance
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights	\$ 247,915				\$ 247,915
304	Structures & improvements	\$ 110,007				\$ 110,007
305	Collecting & impounding reservoirs	\$ 14,913	\$ 668			\$ 15,581
306	Lake, river & other intakes	\$ -				\$ -
307	Wells & springs	\$ 1,203,653	\$ 12,618			\$ 1,216,272
308	Infiltration galleries & tunnels	\$ -				\$ -
309	Supply mains	\$ 3,773	\$ -			\$ 3,773
310	Power generation equipment	\$ 200,788	\$ -			\$ 200,788
311	Pumping equipment	\$ 163,172				\$ 163,172
320	Water treatment equipment	\$ 7,010	\$ -			\$ 7,010
330	Distribution reservoirs & standpipes	\$ 2,471,389	\$ -			\$ 2,471,389
331	Transmission & distribution mains	\$ 99,447	\$ -			\$ 99,447
333	Services	\$ -				\$ -
334	Meters & meter installations	\$ 905,172	\$ 88,181			\$ 993,353
335	Hydrants	\$ 22,290	\$ 11,068			\$ 33,358
336	Backflow prevention devices (utility owned)	\$ 1,867	\$ -			\$ 1,867
339	Other plant & miscellaneous equipment	\$ 80,569	\$ 7,175			\$ 87,744
340	Office furniture & equipment	\$ 2,984				\$ 2,984
341	Transportation equipment	\$ 384,440	\$ 30,167	\$ 22,831		\$ 391,776
343	Tools, shop & garage equipment	\$ 213,623	\$ 1,500			\$ 215,123
344	Laboratory equipment	\$ -				\$ -
345	Power operated equipment	\$ 2,562				\$ 2,562
346	Communication equipment	\$ 138,081	\$ 4,182			\$ 142,263
347	Electronic & computer equipment	\$ 482,801	\$ 90,027			\$ 572,828
348	Miscellaneous equipment	\$ 105,767				\$ 105,767
	TOTAL	\$ 6,862,225	\$ 245,586	\$ 22,831	\$ -	\$ 7,084,980

Explanation of unusual changes in utility plant during the year:		

\$	-
\$	(2,134,765)
Ŧ	_/,
\$	(2,134,765)
\$	(1,579,726)
\$	(85,390)
7	(,,
\$	(85,390)
1.3	111
Ą	
\$	(1,665,116)
	(1,665,116)
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	(1,665,116)
	(1,665,116)
	(1,665,116)
	(1,665,116)
	\$ \$ \$

Depreciation

Sunriver Water LLC

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

Act #		<u>ann</u>	ual depreciation	acc (dep balance beg of year	acc	cruals booked to	plant retired charged to acc dep	Adjustments*		dep balance end of year
	Organization	1	<u>expense</u>		<u>oi yeai</u>		acc dep	to acc dep	Aujustinents	2	end or year
	Franchises										
	Land & land rights										
	Structures & improvements	Ś	3,733	\$	76,284	\$	3,733			Ś	80,017
	Collecting & improvements Collecting & improvements	Ś	639	\$	· · · · · · · · · · · · · · · · · · ·	\$	639			Ś	8,245
	Lake, river & other intakes	7	033	Ś	7,000	ς .	-			Ś	-
	Wells & springs	Ś	44,773	\$	563,166	\$	44,773			Ś	607,939
	Infiltration galleries & tunnels	7	44,773	Ś	-	\$	-			Ś	-
	Supply mains	Ś	151	\$	2,792	\$	151			Ġ	2,943
	Power generation equipment	Ś	4,600	\$,	\$	4,600			Ś	173,985
	Pumping equipment	\$	3,975	Ś		\$	3,975			Ġ	117,010
	Water treatment equipment	\$	140	Ś	5,257	\$	140			Ś	5,397
	Distribution reservoirs & standpipes	\$	53,241	Ś	1,354,188	_	53,241			Ś	1,407,429
	Transmission & distribution mains	Ś	2,993	Ś	75,608	\$	2,993			Ś	78,601
	Services	7	2,333	Ś	-	\$	-			Ś	-
	Meters & meter installations	Ś	71,263	\$	589,304	\$	71,263			Ś	660,567
	Hydrants	Ś	5,835	Ś		\$	5,835			Ś	23,935
	Backflow prevention devices (utility owned)	Ś	126	Ś	1,415	\$	126			Ś	1,541
	Other plant & miscellaneous equipment	Ś	5,045	Ś	,	\$	5,045			Ś	63,178
	Office furniture & equipment	Ś	93	\$	2,194	\$	93			Ś	2,287
	Transportation equipment	Ś	26,862	\$,	\$	26,862	\$ 22,831		Ś	353,541
	Tools, shop & garage equipment	Ś	8,211	Ś	191,487	\$	8,211	/		Ś	199,698
	Laboratory equipment	т	-,	\$	-	Ś	-			Ś	-
	Power operated equipment	Ś	54	\$	2.099	\$	54			Ś	2,154
	Communication equip	\$	5,020	\$,	\$	5,020			Ś	141,791
	Electronic & computer Equipment	\$	64,234	\$,	\$	64,234			\$	532,256
	Miscellaneous Equipment	\$	4,377	\$	69,500	\$	4,377			\$	73,877
	TOTAL	\$	305,367	\$		\$	305,367	\$ 22,831	\$ -	\$	4,536,391

*Explanation of any adjustments made:			

Retained Earnings

213	Unappropriated Retained Earnings (beginning of year balance)	\$ (108,050)
435	Balance transferred from income	\$ (57,944)
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)	\$ (165,994)
planatio	n of any adjustments made to Retained Earnings	
planatio	n of any adjustments made to Retained Earnings	
planatio	n of any adjustments made to Retained Earnings	
planatio	n of any adjustments made to Retained Earnings	
planatio	n of any adjustments made to Retained Earnings	
planatio	n of any adjustments made to Retained Earnings	

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

		Act Name R DEBITS (101-190)					
Utility Plan							
		Utility Plant in Service	\$	7,084,980			Power Operat
		Utility Plant Leased to Others Property Held for Future Use			-		Communication Computer & e
		Utility Plant Purchased or Sold					Miscellaneous
		Construction Work in Progress - Commission Approved			INCOME ACCO	UNT	S (404-434)
		Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service	\$	4,536,391	Utility Operati		Operating Rev
	114	Utility Plant Acquisition Adjustments				401	Operating Exp
	115	Accumulated Amortization of Utility Plant Acquisition Adjustments				403	Depreciation
Other Prop		Investments Nonutility Property					Amortization Amortization
		Accumulated Depreciation and Amortization of Nonutility Property					Taxes Other t
		Investment in Associated Companies					Income Taxes
		Utility Investments Other Investments					Provision for I
		Other Special Funds					Investment Ta
Current &							Income from
		Cash Special Deposits	\$	(1,348)			Gain/Loss from Revenues from
		Working Funds					Cost and Expe
		Temporary Cash Investments					Interest and D
		Customer Accounts Receivable Other Accounts Receivable					Nonutility Inc Nonutility Exp
		Allowance for Uncollectible Accounts (Enter positive)					Extraordinary
		Notes Receivable					Extraordinary
		Accounts Receivable from Associated Companies Notes Receivable from Associated Companies	\$	96,086	Taxes Applicat		Nonutility Inc Taxes Other t
		Plant Materials and Supplies	\$	36,621			Income Taxes
	162	Prepayments	\$	45,709	4	10.2	Provision for
		Accrued Interest Receivable Miscellaneous Current and Accrued Assets			Interest Expen		Provision for
Deferred D		INISCENDING CONTENT AND ACCIDED ASSETS	-		interest Exper	427	Interest Exper
		Unamortized Debt Discount and Expense				428	Amortization
		Extraordinary Property Losses			Retained Fare		Amortization
		Miscellaneous Deferred Debits Accumulated Deferred Income Taxes			Retained Earn		Balance Trans
		S, AND OTHER CREDITS (201-283)				436	Appropriation
Equity	201	Common Stock Issued	\$				Preferred Stor
		Preferred Stock Issued	ŝ	-			Common Stoc Adjustment to
	207	Premium on Capital Stock			OPERATING R	EVEN	IUE ACCOUNTS
		Paid in Capital	\$	3,320,708			Unmetered W
		Discount on Capital Stock Capital Stock Expense					1 Metered Sal 2 Metered Sal
	214	Appropriated Retained Earnings				461	3 Metered Sal
		Unappropriated Retained Earnings	\$	(165,994)			4 Metered Sal
		Reacquired Capital Stock Proprietary Capital			4		5 Metered Sal 1 Public Fire P
Long Term		1					2 Private Fire
		Bonds					Other Sales to
		Advances from Associated Companies Other Long-Term Debt					Sales to Irriga Sales for Resa
Current an		ed Liabilities					Interdepartme
		Accounts Payable	\$	6,737			Special Contra
		Notes Payable Accounts Payable to Associated Companies	\$	33,853			Forfeited Disc Miscellaneous
	234	Notes Payable to Associated Companies	Ť	30,000		472	Rents From W
		Customer Deposits					Interdepartme
		Accrued Taxes Accrued Interest					Other Water F Cross Connect
		Accrued Dividends			OPERATION A		
	238 239	Matured Long-Term Debt			OPERATION A Source of Supp	oly ar	nd Expenses
	238 239 240	Matured Long-Term Debt Matured Interest				oly ar 601	nd Expenses Salaries and V
Deferred C	238 239 240 241	Matured Long-Term Debt				601 603	Salaries and V Salaries and V
Deferred C	238 239 240 241 Credits 251	Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt				601 603 604 610	nd Expenses Salaries and V Salaries and V Employee Per Purchased Wa
Deferred C	238 239 240 241 Credits 251 252	Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$			601 603 604 610	Salaries and V Salaries and V Salaries and V Employee Per Purchased Wa Telephone/Co
Deferred C	238 239 240 241 Credits 251 252 253 Reserve	Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	-		601 603 604 610 611 615	Salaries and V Salaries and V Employee Per Purchased Wa Telephone/Co Purchased Po Fuel for Powe
	238 239 240 241 2redits 251 252 253 Reserve	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	\$	-		601 603 604 610 611 615 616	Salaries and V Salaries and V Employee Per Purchased Wa Telephone/Co Purchased Po Fuel for Powe Utilities - Other
	238 239 240 241 Credits 251 252 253 Reserve 261 262	Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	-		601 603 604 610 611 615 616 617	d Expenses Salaries and V Salaries and V Employee Per Purchased Wa Telephone/Co Purchased Po Fuel for Powe Utilities - Oth Chemicals & t
Operating	238 239 240 241 2redits 251 252 253 Reserve 261 262 263 265	Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$	-	Source of Supr	601 603 604 610 611 615 616 617 618 619	nd Expenses Salaries and W Salaries and W Employee Per Purchased Wa Telephone/Co Purchased Por Fuel for Powe Utilities - Othe Chemicals & t Office Supplie Postage
Operating	238 239 240 241 2redits 251 252 253 Reserve 261 262 263 265 ons in A	Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction		(2) 134 7651	Source of Supr	601 603 604 610 611 615 616 617 618 619 19.1	d Expenses Salaries and W Salaries and W Employee Per Purchased Wa Telephone/Cc Purchased Por Fuel for Powe Utilities - Othe Chemicals & t Office Supplie Postage Materials and
Operating	238 239 240 241 Credits 251 252 253 Reserve 261 262 263 265 ons in A	Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$	(2,134,765)	Source of Supr	601 603 604 610 611 615 616 617 618 619 19.1 620	nd Expenses Salaries and V Salaries and V Salaries and V Salaries and V Telephone/Co Purchased Wa Telephone/Co Purchased Po Fuel for Powe Utilities - Oth Chemicals & t Office Supplie Postage Materials and Repairs to Wa
Operating Contribution	238 239 240 241 Credits 251 252 253 Reserve 261 262 263 265 cons in A 271 272 ced Defee	Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Froperty Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Incore Taxes	\$		Source of Supr	601 603 604 610 611 615 616 617 618 619 19.1 620 621 631 632	nd Expenses Salaries and W Employee Per Purchased Wa Telephone/Cc Purchased Por Fuel for Powe Utilities - Othe Chemicals & t Office Supplie Postage Materials and Repairs to Wa Contractual Sc Contractual Sc
Operating Contribution	238 239 240 241 2redits 251 252 253 Reserve 261 262 263 265 ons in A 271 272 ded Defee 281	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 rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	\$		Source of Supr	601 603 604 610 611 615 616 617 618 619 19.1 620 621 631 632 633	nd Expenses Salaries and V Salaries and V Employee Per Purchased W: Telephone/Cc Purchased Po Fuel for Powe Utilities - Oth Chemicals & t Office Supplie Postage Materials and Repairs to Wa Contractual S: Contractual S:
Operating Contribution	238 239 240 241 2redits 251 252 253 Reserve 261 262 263 265 ons in A 271 272 272 28d Defee	Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Froperty Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Incore Taxes	\$		Source of Supr	601 603 604 610 611 615 616 617 618 619 19.1 620 621 631 632 633 634	nd Expenses Salaries and W Salaries and W Employee Per Purchased W Telephone/Cc Purchased Po Fuel for Powe Utilities - Oth Cohemicals & t Office Supplier Postage Materials and Materials and Contractual Sc Contractual Sc
Operating Contribution Accumulat	238 239 240 241 241 252 253 Reserve 261 262 263 265 ons in A 271 272 ed Defee 281 282 283	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 - Understanding Contribution of CIAC Accumulated Deferred Income Taxes - Understanding Contribution of CIAC Accumulated Deferred Income Taxes - Understanding Contribution of CIAC Accumulated Deferred Income Taxes - Utberalized Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348)	\$ \$		Source of Supr	601 603 604 610 611 615 616 617 618 619 19.1 620 621 631 632 633 634 635	nd Expenses Salaries and V Salaries and V Employee Per Purchased Wa Telephone/Ce Purchased Po Pu
Operating Contribution Accumulat	238 2399 2400 2401 2511 2522 253 Reserveve 261 2622 2633 2655 2652 2622 2832 2833 301 2111 212 282	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 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	\$ \$		Source of Supr	601 603 604 610 611 615 616 617 618 619 19.1 620 621 631 632 633 634 635 636 637	nd Expenses Salaries and V Salaries and V Employee Per Purchased Wi Telephone/Co Purchased Po Fuel for Powe Utilities - Oth Chemicals & to Office Supplie Postage Materials and Repairs to Wa Contractual Sc
Operating Contribution Accumulat	238 2399 2400 2401 251 252 253 253 265 265 263 265 261 272 272 282 283 283 283 283 283 283 283 283 28	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 - Understanding Contribution of CIAC Accumulated Deferred Income Taxes - Understanding Contribution of CIAC Accumulated Deferred Income Taxes - Understanding Contribution of CIAC Accumulated Deferred Income Taxes - Utberalized Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348)	\$ \$		Source of Supr	601 603 604 610 611 615 616 617 618 619 19.1 620 621 633 634 635 636 637 638	nd Expenses Salaries and V Salaries and V Employee Per Purchased Wa Telephone/Ce Purchased Po Pu
Operating Contribution Accumulat	238 239 2400 241 251 252 251 252 263 263 271 272 272 284 283 283 271 1117 PL 2 2 2 2 3 3 3 3 3 3 3 4 4 5 2 3 5 2 4 5 3 5 2 5 3 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	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 did 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 ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ \$ \$	- - 247,915 110,007	Source of Supr	601 603 604 610 611 615 616 617 618 619 19.1 620 621 631 632 633 634 635 636 637 638 639 641	nd Expenses Salaries and V Salaries and V Salaries and V Employee Per Purchased W Telephone/Cc Purchased Po Fuel for Power Utilities - Oth Office Supplie Postage Rostage Rostage Rostage Contractual Sr Contractual St
Operating Contribution Accumulat	238 2390 2401 2411 27edits 251 252 253 262 263 265 265 265 265 265 265 265 265 265 265	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 Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - University (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Imporuements Collecting and Improvements Collecting and Imporuements	\$ \$ \$	(1,665,116) - - 247,915	Source of Supr	601 603 604 610 611 615 616 617 618 619 19.1 620 621 633 634 635 636 637 638 639 641 642	nd Expenses Salaries and W Salaries and W Salaries and W Employee Per Purchased W Telephone/Cc Fuel for Powe Utilities - Othe Office Supplie Materials and Repairs to Wa Contractual S C
Operating Contribution Accumulat	238 2399 2401 241 261 251 253 262 263 265 260 271 272 280 281 303 303 304 305 306 306	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 did 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 ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ \$ \$	- - 247,915 110,007	Source of Supr	601 603 604 610 611 615 616 617 618 619 19.1 620 631 632 633 634 635 636 637 638 639 641 642 643	nd Expenses Salaries and V Salaries and V Employee Per Purchased W Telephone/Cc Purchased Po Fuel for Power Utilities - Oth Chemicals & II Office Supplie Postage Materials and Repairs to Wat Contractual Si Contractua
Operating Contribution Accumulat	2388 2399 2404 241 241 252 253 2636 2636 2636 271 272 272 301 302 303 303 303 306 306	Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction 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 Initiration Galleries and Tunnels	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,665,116) 	Source of Supr	601 603 604 610 611 615 616 617 618 619 19.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650	nd Expenses Salaries and V Salaries and V Salaries and V Employee Per Purchased W Telephone/Cc Purchased Po Furchased Po F
Operating Contribution Accumulat	238 2390 2401 241 241 251 253 253 Reserve 261 262 263 2655 Ons in A A 271 272 283 303 303 303 305 306 307 308	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 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 Supply Malins	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,665,116) 	Source of Supr	601 603 604 610 611 615 616 617 618 619 19.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650 656	nd Expenses Salaries and V Salaries and V Salaries and V Employee Per Purchased W Telephone/Cc Purchased Po Furchased Po F
Operating Contribution Accumulat	2388 2399 2401 2411 redits 2511 2522 2533 Reserve 261 262 2633 265 265 265 265 265 265 265 265 265 265	Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction 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 Initiration Galleries and Tunnels	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,665,116) 	Source of Supr	601 603 604 610 611 615 616 617 618 619 19.1 620 621 631 632 633 634 635 636 637 638 639 641 642 642 643 644 650 656 657	nd Expenses Salaries and V Salaries and V Salaries and V Employee Per Purchased W Telephone/Cc Furchased Poo Fuel for Power Utilities - Oth Chemicals & C Office Supplie Materials and Repairs to W Contractual S Co
Operating Contribution Accumulat	2388 2399 2401 2411 2512 252 2533 2652 2633 2652 2633 2652 2633 3033 304 3053 306 307 308 309 310	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 Operating Reserves Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AMT 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of Supr	bly ar 601 603 604 610 615 616 617 618 619 19.1 620 631 632 633 634 633 634 635 636 637 641 642 643 644 648 650 657 658	nd Expenses Salaries and V Salaries and V Salaries and V Employee Per Purchased War Telephone/Cc Purchased War Telephone/Cc For Indiana Telephone/Cc For Indiana Materials and Repairs to Wa Contractual Si Tontractual Si Contractual Si Contractual Si Contractual Si Tontractual Si Contractual
Operating Contribution Accumulat	2388 2399 2401 2411 27edits 251 252 253 262 263 265 265 265 271 272 282 283 301 302 303 304 305 307 308 309 310 3111	Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction 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 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 Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,665,116) 	Source of Supr	bly ar 601 603 604 610 611 615 616 617 618 619 19.1 620 631 632 633 633 633 633 634 635 636 637 638 639 641 642 643 648 650 656 657 658 659 660	nd Expenses Salaries and V Salaries and V Salaries and V Employee Per Purchased W Telephone/Cc Purchased Po Furchased Po F
Operating Contribution Accumulat	23882 2399 2400 2411 2720 215 253 253 253 255 255 255 255 255 255 25	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 Operating Reserves Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AMT 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of Supr	bly ar 601 603 604 610 611 615 616 617 618 619 1620 621 631 632 633 634 635 636 637 638 639 641 642 642 643 656 657 658 659 660 660 660	nd Expenses Salaries and V Salaries and V Salaries and V Employee Per Purchased W Telephone/Cc Purchased Po Furchased Po F
Operating Contribution Accumulat	2388 2399 2400 2411 27 2400 2411 27 2400 2411 27 2400 2411 27 25 25 25 25 25 25 25 25 25 25 25 25 25	Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction 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 Pumping Equipment Uniter Services Services Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,665,116) 247,915 110,007 15,581 - 1,216,272 200,788 163,172 7,010 2,471,389 99,447 993,353	Source of Supr	bly ar 601 603 604 616 617 618 619 19.1 620 621 631 632 633 634 635 636 637 638 641 642 643 645 656 657 658 659 666 667 666 667 668	d Expenses Salaries and V Salaries and V Salaries and V Employee Per Purchased W Telephone/Cc Purchased Po Furchased Po Fu
Operating Contribution Accumulat	23882 2399 2400 2410 2410 2410 2410 2410 2410 2410	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 Operating Reserves Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Services Meters and Meter Installations Hydrants Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of Supi	bly ar 601 603 604 610 611 615 616 617 618 619 19.1 620 631 632 633 634 635 636 637 638 639 641 642 643 648 650 656 657 658 659 660 666 667 668 667 668	nd Expenses slaries and V Salaries and V Salaries and V Employee Per Purchased W Telephone/Cc Fuel for Power Materials and Repairs to Wa Contractual Si Contractual
Operating Contribution Accumulat	23899 23991 23991 23992 23992 23993 23902 23992 23992 23922 23922 2512 2522 2533 2652 2652 2652 2652 2652 265	Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction 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 Pumping Equipment Uniter Services Services Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,665,116) 247,915 110,007 15,581 - 1,216,272 200,788 163,172 7,010 2,471,389 99,447 993,353	Source of Supple	bly ar 601 603 610 611 615 616 617 618 619 19.1 621 631 632 633 634 635 636 637 638 639 641 642 643 659 641 642 643 659 660 656 657 666 667 666 670 71.1	nd Expenses de Expenses Salaries and V Salaries and V Salaries and V Employee Per Purchased W Telephone/Cc Purchased Po Furchased Po Fu
Operating Contribution Accumulat	23899 23999 2400 23999 2400 2522 2522 2522 2622 2632 2655 2655 2655	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 of of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Understand Defered Income Taxes ATA 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 Pumping Equipment Ustribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,665,116) 247,915 110,007 15,581 1,216,272 200,788 163,172 7,010 2,471,389 99,447 993,353 33,358 1,867 87,744 2,984	Source of Supple	bly ar 601 603 604 610 611 615 616 617 618 619 19.1 620 621 631 633 633 634 635 636 637 638 639 641 642 656 656 656 656 656 657 658 659 660 666 667 668 670 71.1 672	nd Expenses dalaries and V Salaries and V Salaries and V Salaries and V Employee Per Purchased W Telephone/Cc Full for Power Full for Power Full for Power Full for Power Full for Fower Full for Fower Full for Fower Full for Fower Materials and Repairs to W Contractual Si Cont
Operating Contribution Accumulat	2388 2399 2400 2400 2400 2400 2400 2400 2400 24	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 Accumulated Amortization of CIAC red Income Taxes Accumulated Operered 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 Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,665,116) 	Source of Supple	bly ar 601 601 603 604 610 611 615 616 617 620 621 631 632 636 637 638 639 641 642 656 656 656 656 657 6668 670 71.1 71.2 672 673	d Expenses de Expenses Salaries and V Salaries and V Employee Per Purchased W Telephone/Co Purchased Por Fuel for Power Utilities - Othe Contractual Se Cont
Operating Contribution Accumulat	2389 2399 2400 2411 2512 252 253 262 262 262 262 262 262 262 262 262 26	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 of of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Understand Defered Income Taxes ATA 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 Pumping Equipment Ustribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,665,116) 247,915 110,007 15,581 1,216,272 200,788 163,172 7,010 2,471,389 99,447 993,353 33,358 1,867 87,744 2,984	Source of Supple	bly ar 601 601 603 604 610 616 616 616 617 620 621 632 633 634 635 637 638 650 657 658 659 660 666 667 666 667 673 673 673 674 674 674 675 675 675 675 675 675 675 675 675 675	nd Expenses dalaries and V Salaries and V Salaries and V Salaries and V Employee Per Purchased W Telephone/Cc Full for Power Full for Power Full for Power Full for Power Full for Fower Full for Fower Full for Fower Full for Fower Materials and Repairs to W Contractual Si Cont

ı	245	Barrier Connected Facilities at		2.562
		Power Operated Equipment Communication Equipment	\$	2,562 142,263
	347	Computer & electronic Equipment	\$	572,828
NCOME AC		Miscellaneous Equipment S (404-434)	\$	105,767
tility Ope				
		Operating Revenue Operating Expenses	\$	1,742,875 1,279,007
	403	Depreciation Expense	\$	305,367
		Amortization of Utility Plant Acquisition Adjustment Amortization Expense (no CIAC)		
		Taxes Other than Income	\$	141,055
		Income Taxes Provision for Deferred Income Taxes - Debit	\$	-
		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	\$	10,000
	415	Revenues from Merchandising, Jobbing, and Contract Work		
		Cost and Expenses of Merchandising, Jobbing, and Contract Work Interest and Dividend Income		
	421	Nonutility Income		
		Nonutility Expenses Extraordinary Income		
		Extraordinary Income Extraordinary Deductions		
axes Appli		Nonutility Income and Deductions		
		Taxes Other than Income - Nonutility Income Taxes - Nonutility	\$	-
	410.2	Provision for Deferred Income Taxes - Debit - Nonutility	\$	
iterest Ex		Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
	427	Interest Expense		
		Amortization of Debt Discount and Expense		
etained Ea		Amortization of Premium on Debt Account (435-439)		
	435	Balance Transferred from Income	\$	(57,944)
	436 437	Appropriations of Retained Earnings Preferred Stock Dividends Declared	\$	
	438	Common Stock Dividends Declared	\$	
DEDATING	439	Adjustment to Retained Earnings IUE ACCOUNTS (460-475)	\$	-
FERAIING		Unmetered Water Revenue	\$	11,031
		1 Metered Sales to Residential Customers	\$	1,092,705
		2 Metered Sales to Commercial Customers 3 Metered Sales to Industrial Customers	\$	168,353
	461	4 Metered Sales to Public Authorities	\$	
		5 Metered Sales to Multiple Family Dwellings 1 Public Fire Protection	\$	52,353
		2 Private Fire Protection	\$	8,339
		Other Sales to Public Authorities	\$	
				226 020
		Sales to Irrigation Customers Sales for Resale	\$	338,039
	466 467	Sales for Resale Interdepartmental Sales	\$	338,039
	466 467 468	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue	\$	338,039
	466 467 468 470 471	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$ \$	338,039 - - - - - 22,641
	466 467 468 470 471 472	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property	\$ \$ \$ \$ \$	-
	466 467 468 470 471 472 473	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$ \$ \$ \$	- - - - 22,641
DEED A TION	466 467 468 470 471 472 473 474 475	Sales for Resale 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	\$ \$ \$ \$ \$	22,641
	466 467 468 470 471 472 473 474 475 N AND N	Sales for Resale 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)	\$ \$ \$ \$ \$ \$	- - - - 22,641 - -
	466 467 468 470 471 472 473 474 475 N AND N Supply as	Sales for Resale 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) d Expenses Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$ \$ \$	- - - - 22,641 - -
	466 467 468 470 471 472 473 474 475 N AND N supply as 601 603	Sales for Resale 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) d Eyepenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641
	466 467 468 470 471 472 473 474 475 N AND N Supply at 601 603 604 610	Sales for Resale 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) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 22,641 - - - - 49,414
	466 467 468 470 471 472 473 474 475 N AND N Supply at 601 603 604 610 611	Sales for Resale 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) of Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone(Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 - - - 49,414 515,783
	466 467 468 470 471 472 473 474 475 N AND N supply at 601 603 604 610 611 615 616	Sales for Resale 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) Id Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchs Fore Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641
	466 467 468 470 471 472 473 474 475 N AND N Supply at 601 603 604 610 611 615 616	Sales for Resale 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) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641
	466 467 468 470 471 472 473 474 475 N AND N Supply at 601 603 604 610 611 615 616 617 618	Sales for Resale 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 water Fuel for Power Production Utilities - Other Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641
	466 467 467 467 467 467 467 467 467 467	Sales for Resale 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 Water Fuel for Power Fuel for Power Fuel for Power Chemicals & testing Office Supplies (excluding postage) Postage Office Supplies (excluding postage) Postage Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 22,641 49,414 515,783 172,026 64,249 125 7,865
	466 467 467 468 467 467 467 467 467 467 467 467 467 467	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Pross Connection Sales & Services Revenues AINTENANCE EXPRESS 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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 49,414 515,783 172,026 64,249 125 7,865
	466 467 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Sales for Resale 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 water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 49,414 515,783 172,026 - - - - - - - - - - - - -
	466 467 468 470 471 472 473 474 475 570 471 472 473 475 475 475 475 475 475 475 475 475 475	Sales for Resale 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) Id Expenses Salaries and Wages - Employee Salaries and Wages - Employee Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 49,414 515,783 172,026 64,249 125 7,865 11,743 23,483 2,674 35,456
	4666 4677 478 478 478 479 471 472 472 473 474 475 601 603 604 611 615 616 619 619 619 619 631 632 632 634	Sales for Resale 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) Id 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 Tuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Iegal Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	22,641 49,414 515,783 172,026 - - - - - - - - - - - - -
	4666 4677 4788 4700 4711 4772 4773 4744 4755 6010 6010 6011 6111 6186 617 6186 619 619 619 619 619 6332 6334 6335	Sales for Resale 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) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legall Contr	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 49,414 515,783 515,783 172,026 64,249 125 7,865 11,743 23,483 2,674 35,456
	4666 4677 4688 4700 4711 4722 473 4744 475 601 603 601 6111 6155 616 617 6189 620 621 631 632 633 634 6345 6366	Sales for Resale 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 Power Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - Gesting/Sampling Contractual Services - Management Fees Contractual Services - Cesting/Sampling Contractual Services - Stating/Sampling Contractual Services - Management Fees Contractual Services - Contracture Contractual Services - Stating/Sampling Contractual Services - Othere - Contractured Contracture	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	22,641 49,414 515,783 515,783 172,026 64,249 125 7,865 11,743 23,483 2,674 35,456
	4666 4677 4781 4792 4733 4744 4753 4747 4747 4753 4747 4747	Sales for Resale 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) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - United Salling/Collections Contractual Services - Other Contractual Services - Management Fees Contractual Services - Other Contractual Services - Management Fees Contractual Services - Other Contractual Services - Management Fees Contractual Services - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	22,641 49,414 515,783 172,026 64,249 125 7,865 11,743 23,483 2,674 35,456 28,673 220,200
	4666 4677 4788 4790 4711 472 473 4747 4747 473 80 601 601 611 615 616 617 618 619 621 631 632 6333 634 636 637	Sales for Resale 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) df Expenses Salaries and Wages - Employees Salaries and Wages	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 49,414 515,783 172,026 172,026 1,7,865 1,7,43 2,674 35,456 28,673 20,200 12,690 (1,853)
	4666 4677 4711 4712 4732 4732 4734 4755 601 601 601 611 611 611 617 618 619 631 631 631 631 633 634 635 636 638 639 6341 6442	Sales for Resale 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) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Sesting/Sampling Contractual Services - Gesting/Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 49,414 515,783 172,026
	466 467 471 471 472 473 474 474 471 475 603 604 611 615 616 617 618 620 621 633 634 634 637 638 639 641 641 643	Sales for Resale 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 EXPRISE 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 Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Sulling/Collections Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Small Tools Small Tools Small Tools	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	22,641 49,414 515,783 172,026 64,249 125 7,865
	4666 4674 4688 4707 471 472 473 474 475 601 601 601 615 616 617 6189 6191 621 631 632 633 634 636 637 644 643 648 655	Sales for Resale 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) df Expenses Salaries and Wages - Employees Salaries and Salaries - Sal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 49,414 515,783 172,026
	466 488 467 468 468 468 468 468 468 468 468 468 468	Sales for Resale 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 REVENES ACCOUNTS (601-675) dExpenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Sengineering Contractual Services - Under Contractual	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	22,641
	466 468 469 669 665 655 75 466 666 665 66 66 66 66 66 66 66 66 66 66	Sales for Resale 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 Power Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Sersing/Sampling Contractual Services - Gesting Collections Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Oeherl Insurance - Oenerl Libbility	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 49,414 49,414 515,783 172,026
	4666 4670 4688 4701 4721 4721 4721 4721 4731 474 474 474 474 474 474 474 474 474 47	Sales for Resale 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) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Services - Legal Contractual Services - Sensing/Sampling Contractual Services - Other Contractual Services - Other Rental of Bulling/Collections Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Trans	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 49,414 49,414 515,783 172,026
	466 463 469 469 469 469 469 469 469 469 469 469	Sales for Resale 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) df Expenses Salaries and Wages - Employees Salaries and Wages	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 49,414 515,783 172,026 4,249 125 7,865 - 11,743 22,674 35,456 - 28,673 220,200 - 12,690 (1,853) 46,608 - 1,599 14,124 27,717 - 30,525 23,592
	466424 46784646464666666666666666666666666666	Sales for Resale 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) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Services - Legal Contractual Services - Sensing/Sampling Contractual Services - Other Contractual Services - Other Rental of Bulling/Collections Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Trans	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 49,414 49,414 515,783 172,026
	4666 468 468 468 666 667 666 666 667 466 666 467 468 468 468 468 468 468 468 468 468 468	Sales for Resale 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) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Uther Contractual Services - Water Reading Contract	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	22,641 49,414 49,414 515,783 172,026 64,249 125 7,865 11,743 23,483 2,674 35,456 35,456 46,608 1,599 14,124 27,717 30,525 23,592 24,533
	4666 468 4686 6666 6666 667 466 468 468 468 468 468 468 468 468 468	Sales for Resale 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) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Services - Legal Contractual Services - Services - Legal Contractual Services - Other Contractual Services - Other Rental of Bulling/Collections Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 49,414 515,783 172,026 172,026 1,783 23,483 2,674 35,456 35,456 11,743 220,200 12,690 1,599 14,124 27,717 23,592 24,533
	4664 468 469 469 469 469 469 469 469 469 469 469	Sales for Resale 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) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & 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 - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation 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 - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Rad Debt Expense Cross Connection Control Program Expense Cross Connection Control Program Expense Cross Connection Control Program Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	22,641 49,414 515,783 172,026 172,026 1,783 23,483 2,674 35,456 35,456 11,743 220,200 12,690 1,599 14,124 27,717 23,592 24,533
	466 468 468 468 468 468 468 468 468 468	Sales for Resale 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 EXPRISE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Fuel for Power Production Utilities - Other 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 - Esting/Sampling Contractual Services - Services - General Contractual Services - General Libellity Insurance - Verhicle Insurance - Verhicle Insurance - General Libellity Insurance - Workman's Compensation Insurance - General Libellity Insurance - Workman's Compensation Insurance - General Libellity Insurance - Workman's Compensation Insurance - General Libellity Insurance - General Libel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 49,414 515,783 172,026 4,249 125 7,865 - 11,743 23,483 2,674 35,456 - 128,673 220,200 - (1,853) 46,608 - 1,599 1,1412 27,717 - 30,525 23,592 24,533 5,232
	4666 4688 6596 6666 6671.1 671.2 672.2 673.3	Sales for Resale 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) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & 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 - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation 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 - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Rad Debt Expense Cross Connection Control Program Expense Cross Connection Control Program Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,641 49,414 515,783 172,026 4,249 125 7,865 11,743 35,456 22,6730 22,0730 12,690 15,999 14,124 27,717 27,55 23,592 24,533 5,232

Notes Sunriver Water LLC Notes and explanations:

Income Statement

400 Operating Revenue	\$	1,742,875
401 Operating Expenses	\$	1,279,007
403 Depreciation Expense	\$	390,757
406 Amortization of Utility Plant Acquisition Adjustment	\$	-
407 Amortization Expense	\$	-
408 Taxes Other Than Income Taxes (total)	\$	141,055
409 Income Taxes	\$	-
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	\$	-
428-429 Amortization of Premium/Discount on Debt	\$	-
414 Gains/Losses From Utility Property Disposition (net)	\$	10,000
433-434 Extraordinary Income/deductions (net)	\$	-
NET UTILITY OPERATING INCOME	\$	(57,944)
421 Nonutility Income	\$	-
415 Revenue From Merchandising, Jobbing, & Contracts	\$	-
426 Nonutility Expense	\$	-
408.2 Nonutility Taxes Other Than Income Tax	\$	-
409.2 Nonutility Income Taxes	\$	-
410.2 Nonutility Deferred Income Taxes	\$	-
411.2 Nonutility Provision for Deferred Income Taxes Credit	\$	-
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
Net Income	\$	(57,944)
25	<u> </u>	(0.70.17

Sunriver Water LLC

Please do not submit to PUC until figures are balanced.

101	Utility Plant in Service (excluding CIAC)	\$ 7,084,980
108-110	Accumulated Depreciation & Amortization	\$ 4,536,391
	Subtotal	
	Subtotul	2,340,300
102-104	Other Utility Plant	\$ -
105	Commission Approved Construction Work in Progress (CWIP)	\$ -
114	Commission Approved Utility Plant Acquisition Adjustments	\$ -
		-
	Accumulated Amortization of Commission Approved Acquisition Adjustments	7
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	\$ -
	Net Utility Plant	\$ 2,548,588
	Net othicy Fiant	\$ 2,348,388
131	Cash	\$ (1,348)
132	Special Deposits	\$ -
	Accounts Receivable	\$ -
	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ 96,086
	Materials & Supplies Inventory	\$ 36,621
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 45,709
	Net Current & Accrued Assets	\$ 177,068
191-196	Deferred Debits	\$ -
101-100	Deferred Debits	7 -
	Total Assets	\$ 2,725,656
252	Advances for Construction	\$ -
271	CIAC	\$ (2,134,765)
272	Accumulated Amortization of CIAC	\$ (1,665,116)
	Net CIAC & Advances for Construction	
	Net cine a navalices for construction	\$ (405,045)
		·
121	Nonutility Property	\$ -
122	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
123-127	·	
	Nonutility Plant & Investment	\$ -
221-224	Long-Term Debt	Ś -
	Long-Term Debt	7
231	Accounts Payable	\$ 6,737
231		· ·
231 232	Accounts Payable Notes Payable	\$ 6,737
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 6,737 \$ - \$ 33,853
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 6,737 \$ - \$ 33,853 \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 6,737 \$ - \$ 33,853 \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 6,737 \$ - \$ 33,853 \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 6,737 \$ - \$ 33,853 \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ 40,590 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ 40,590 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ 40,590 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ 40,590 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ 40,590 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ 40,590 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ 40,590 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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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 Premium on Capital Stock	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	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	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	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-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ 40,590 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ 40,590 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ 40,590 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ 40,590 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) Total Equity	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 6,737 \$ - \$ 33,853 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Stats

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ 11,031	Utility Plant	\$ 4,950,215
Metered - Residential	\$ 1,145,058	Less: Depreciation & Amortization Reserve	\$ 2,871,275
Metered - Commercial	\$ 168,353	Other Property & Investments	\$ (1,348)
Irrigation (including golf courses)	\$ 338,039	Materials and Supplies	\$ 36,621
Fire Protection	\$ 8,339	Other Current & Accrued Assets	\$ 141,795
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 72,055	Total Assets & Other Debits	\$ 2,256,008
Total Operating Revenues	\$ 1,742,875		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 3,320,708
Purchased Water	\$ -	Retained Earnings	\$ (165,994)
Purchased Power	\$ 64,249	Long-Term Debt	\$ -
Water Treatment	\$ -	Customer Deposits	\$ -
Supplies and Expenses	\$ 231,783	Other Current & Accrued Liabilities	\$ 40,590
Repairs of Plant	\$ 35,456	Advances for Construction	\$ -
Administrative & General	\$ 947,519	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 1,279,007	Contributions in Aid of Construction	\$ (469,649)
		Accumulated Deferred Income Taxes	\$
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 2,725,655
Depreciation & Amortization	\$ 390,757		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 141,055	Flat Rate	40
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u>	Metered - Residential	4,413
Total Revenue Deductions	\$ 531,812	Metered - Commercial	126
Total Expenses and Deductions	\$ 1,810,819	Irrigation (including golf courses)	116
		Fire Protection	27
Other Income	\$ -	Other	
Interest on Long-Term Debt		Total Customers	 4,722
Other Interest Charges	\$ -		
Other Income Deductions	\$ <u> </u>		
Net Operating Income (or Loss)	\$ (67,944)		