

ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

Class C Water Utility (Annual Gross Revenue less than \$199,999)

FOR THE CALENDAR YEAR

2016

COMPANY NAME

Pelican Bay Heights Water System, LLC

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

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

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

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

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

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

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

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

<u>Oath</u>

Pelican Bay Heights Water System, LLC

Complete Address of Reporting Utility

| Line 1: | PO Box 2767 |
|----------|---------------------|
| Line 2: | |
| City: | Brookings |
| State: | OR |
| Zip: | 97415 |
| phone: | 541-661-2093 |
| email: | jamlin@frontier.com |
| fax: | 541-412-1693 |
| website: | |

Name and title of person responsible for report

| Name: | Jan Amlin |
|--------|---------------------|
| Title: | Sole Member |
| Phone: | 541-507-7798 |
| Email: | jamlin@frontier.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.

Information

Pelican Bay Heights Water System, LLC

Provide the following information for the contact person regarding this report

| Name: | Jan Amlin |
|----------|--|
| Address: | 15668 Pelican Bay Drive, Brookings, OR 97415 |
| Phone: | 541-507-7798 |
| Email: | Jamlin@frontier.com |

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

| Name: | Jan Amlin |
|----------|--|
| Address: | 15668 Pelican Bay Drive, Brookings, OR 97415 |
| Phone: | 541-507-7798 |
| Email: | jamlin@frontier.com |

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

| Name: | |
|----------|--|
| Address: | |
| Phone: | |
| Email: | |

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

6/4/2010

Provide the following information for all utility officers and directors

| Name | Title | Phone # | Email |
|-----------|-------------|--------------|---------------------|
| Jan Amlin | Sole Member | 541-507-7798 | jamlin@frontier.com |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Provide the following information for legal counsel, accountants, and others not on utility's general payroll

| Name | Title | Phone # | Email |
|-------------------|----------|--------------|-------|
| Lawrence Finneran | Attorney | 541-269-5565 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Select business type Private/Investor Owned Select ownership type
Sole Proprietorship

Select accounting method

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

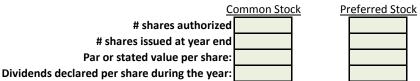
Part A: Sole Proprietorship or Partnership

| | Name of o | wner or part | ner | Jan Amlin | |
|---|---|---------------------|---------------|------------|----------------|
| 1 | Address | 15668 Pelic | an Bay Drive, | Brookings, | OR 97415 |
| 1 | % interest | or equity | 100% | | |
| | Principal d | uty (if emplo | yed by compa | any) | Owner/operator |
| | Name of o | wner or part | ner | | |
| 2 | Address | • | | | |
| 2 | % interest | or equity | | | |
| | Principal d | uty (if emplo | yed by compa | any) | |
| r | N | | | | |
| | Name of o | of owner or partner | | | |
| 3 | Address | | | | |
| 5 | % interest | or equity | | | |
| | Principal duty (if employed by company) | | | any) | |
| | Name of owner or partner | | | | |
| | | wher or part | ner | | |
| 4 | Address | | | | |
| 4 | % interest | or equity | | | |
| | Principal d | uty (if emplo | yed by compa | any) | |

Part B: Corporation

| | Name of st | ockholder/d | irector/officer | | |
|---|-------------|-------------|-----------------|--|--|
| 1 | Title | | | | |
| | Address | | | | |
| | # shares ov | vned | | | |
| | Name of st | ockholder/d | irector/officer | | |
| 2 | Title | | | | |
| 2 | Address | | | | |
| | # shares ov | vned | | | |
| | Name of st | ockholder/d | irector/officer | | |
| 3 | Title | | · | | |
| 3 | Address | | | | |
| | # shares ov | vned | | | |
| | Name of st | | | | |
| | Title | | | | |
| 4 | Address | | | | |
| | # shares ov | vned | | | |

Part C: Corporation - Shares Outstanding



Affiliates

Pelican Bay Heights Water System, 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 | Revenue |
|-------------------|-----------------------------------|--------------------------------------|---------|
| N/A | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | \$- |

Products or Services PURCHASED from Affiliated Interests

| Name of Affiliate | Description of product or service | Contract or Agreement effective date | Cost |
|-------------------|-----------------------------------|--------------------------------------|------|
| N/A | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | \$ - |

TOTAL \$ -

Explanations or Notes

gal or cf

Consumption and Revenue

| | | # customers at | # customers at year | Total Quantity water | |
|---|-------|----------------|---------------------|----------------------|-----------|
| | Act # | year beginning | end | sold | revenues |
| Unmetered (flat rate) water sales | 460 | - | - | | |
| Metered sales to RESIDENTIAL customers | 461.1 | 22 | 22 | 979,230 | \$ 17,653 |
| Metered sales to COMMERCIAL customers | 461.2 | | | | |
| Metered sales to INDUSTRIAL customers | 461.3 | | | | |
| Other metered sales to public authorities | 461.4 | | | | |
| Metered sales to multiple family dwellings | 461.5 | | | | |
| Public fire protection revenue | 462.1 | | | | |
| Private fire protection revenue | 462.2 | | | | |
| Other Sales to public authorities | 464 | | | | |
| Sales to irrigation customers | 465 | | | | |
| Sales for resale | 466 | | | | |
| Water Sales to golf course/recreation revenue | 467 | | | | |
| Special contract/agreement revenue | 468 | | | | |
| TOTAL | | 22 | 22 | 979,230 | \$ 17,653 |

Revenue other than water sales

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

Total Operating Revenue \$ 17,653

Average Monthly Consumption and Bill

| | | Average Monthly | Average Monthly |
|---|-------|-----------------|-----------------|
| | | Consumption per | Revenue per |
| | Act # | customer | customer |
| Unmetered (flat rate) water sales | 460 | | |
| Metered sales to RESIDENTIAL customers | 461.1 | 3709.204545 | 66.86867424 |
| Metered sales to COMMERCIAL customers | 461.2 | | |
| Metered sales to INDUSTRIAL customers | 461.3 | | |
| Other metered sales to public authorities | 461.4 | | |
| Metered sales to multiple family dwellings | 461.5 | | |
| Public fire protection revenue | 462.1 | | |
| Private fire protection revenue | 462.2 | | |
| Other Sales to public authorities | 464 | | |
| Sales to irrigation customers | 465 | | |
| Sales for resale | 466 | | |
| Water Sales to golf course/recreation revenue | 467 | | |
| Special contract/agreement revenue | 468 | | |

Act # TAXES OTHER THAN INCOME TAX

| 408.11 | Property Tax | |
|--------|--|-----|
| 408.12 | Payroll Tax | |
| 408.13 | Other Tax Other Than Income Tax | |
| 408.2 | Nonutility Taxes Other Than Income Tax | |
| | TOTAL | \$- |

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 | Amount |
|-------------|--------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total | \$- |

| Act # | | Expense an | nount |
|-------|---|------------|--------|
| 601 | Salaries and Wages - employees | | |
| 603 | Salaries and Wages – officers, directors, and majority stockholders | | |
| 604 | Employee Pensions & Benefits | | |
| 610 | Purchased Water | \$ | 4,528 |
| 611 | Telephone/Communications | \$ | 474 |
| 615 | Purchased Power | \$ | 1,167 |
| 616 | Fuel for Power Production | | |
| 617 | Utilities - Other (garbage, natural gas) | | |
| | Chemicals & testing | \$ | 943 |
| 619 | Office Supplies (excluding postage) | \$ | 661 |
| 619.1 | Postage | \$ | 188 |
| 620 | Materials & Supplies (O&M) | | |
| | Repairs of Water Plant | \$ | 4,150 |
| 631 | Contractual Services - engineering | | |
| 632 | Contractual Services - accounting | | |
| 633 | Contractual Services - legal | \$ | 848 |
| | Contractual Services - management | | |
| | Contractual Services – testing / sampling | | |
| 636 | Contractual Services – labor | | |
| 637 | Contractual Services - billing/collections | | |
| 638 | Contractual Services - meter reading | \$ | 350 |
| 639 | Contractual Services - other | | |
| 641 | Rental of Building / Real Property | | |
| | Rental of Equipment | \$ | 300 |
| | Small Tools | | |
| 648 | Computer and electronic Expenses | | |
| 650 | Transportation Expenses | \$ | 240 |
| | Insurance - Vehicle | | |
| 657 | Insurance – General Liability | \$ | 685 |
| | Insurance – Workman's Compensation | | |
| | Insurance – Other | \$ | 417 |
| | Public Relation / Advertising Expense | | |
| | Amortization of Rate Case Expense | | |
| | Regulatory Commission Fee (Gross Rev Fee) | \$ | 50 |
| 668 | Conservation Expense | , | |
| | Bad Debt Expense | \$ | 1,834 |
| | Cross Connection Control Program Expense | \$ | 60 |
| 671.2 | Cross Connection Testing & Maintenance Services | | |
| | Training & Certification Expense | \$ | 690 |
| 674 | Consumer Confidence Report | \$ | 100 |
| | Miscellaneous Expense | \$ | 236 |
| 0.0 | TOTAL | - | 17,922 |

<u>Plant</u>

Pelican Bay Heights Water System, LLC

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

| <u>Act #</u> | Beg Year Balance | Added during year | Retired during year | <u>Adjustments</u> | End of year balance |
|---|------------------|-------------------|----------------------------|--------------------|---------------------|
| 301 Organization | | | | | \$- |
| 302 Franchises | | | | | \$- |
| 303 Land & land rights | | | | | \$- |
| 304 Structures & improvements | | \$ 500 | | | \$ 500 |
| 305 Collecting & impounding reservoirs | | | | | \$- |
| 306 Lake, river & other intakes | | | | | \$- |
| 307 Wells & springs | | | | | \$- |
| 308 Infiltration galleries & tunnels | | | | | \$- |
| 309 Supply mains | | | | | \$- |
| 310 Power generation equipment | | | | | \$- |
| 311 Pumping equipment | \$ 5,314 | | | | \$ 5,314 |
| 320 Water treatment equipment | | | | | \$- |
| 330 Distribution reservoirs & standpipes | | | | | \$- |
| 331 Transmission & distribution mains | \$ 2,123 | | | | \$ 2,123 |
| 333 Services | | | | | \$- |
| 334 Meters & meter installations | | | | | \$- |
| 335 Hydrants | | | | | \$- |
| 336 Backflow prevention devices (utility owned) | | | | | \$- |
| 339 Other plant & miscellaneous equipment | | | | | \$- |
| 340 Office furniture & equipment | | | | | \$- |
| 341 Transportation equipment | | | | | \$- |
| 343 Tools, shop & garage equipment | | | | | \$- |
| 344 Laboratory equipment | | | | | \$- |
| 345 Power operated equipment | | | | | \$- |
| 346 Communication equipment | | | | | \$- |
| 347 Electronic & computer equipment | | | | | \$- |
| 348 Miscellaneous equipment | | | | | \$- |
| TOTAL | \$ 7,437 | \$ 500 | \$- | \$- | \$ 7,937 |

Explanation of unusual changes in utility plant during the year:

Advances for Construction

Beg of year balance Additions during year Subtractions during year End of year balance

Contributions in Aid of Construction

| Beg of year balance |
|-----------------------------|
| Added during the year: |
| Capacity charge |
| Main line extension charges |
| Customer connection charges |
| Developer's property |
| Other |
| Potirod during the year |

| \$ 16,968 |
|----------------|
| \$ (16,968) |
| \$ - |

\$

Retired during the year

End of year balance

Accumulated Amortization of CIAC

Beg of year balance Add CIAC amortized during year Subtract effects of CIAC disposals +/- other adjustments*

Change in Accumulated Amortization during the year

End of year balance

* Explain any adjustments:

Pelican Bay Heights Water acquired a grant through IFA for the installation of two reservoirs. Dollars shown are monies from IFA

| \$ | - |
|----|---|

_

| \$ | - |
|----|---|

Depreciation

Pelican Bay Heights Water System, LLC

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

| | annual depreciation | acc dep balance beg | accruals booked to | plant retired charged | | acc dep balance |
|---|---------------------|---------------------|--------------------|-----------------------|--------------|-----------------|
| Act # | expense | of year | acc dep | to acc dep | Adjustments* | end of year |
| 301 Organization | | | | | | |
| 302 Franchises | | | | | | |
| 303 Land & land rights | | | | | | |
| 304 Structures & improvements | | | \$- | | | \$- |
| 305 Collecting & impounding reservoirs | | | \$- | | | \$- |
| 306 Lake, river & other intakes | | | \$- | | | \$- |
| 307 Wells & springs | | | \$- | | | \$- |
| 308 Infiltration galleries & tunnels | | | \$- | | | \$- |
| 309 Supply mains | | | \$- | | | \$- |
| 310 Power generation equipment | | | \$- | | | \$- |
| 311 Pumping equipment | \$ 140 | | \$ 140 | | | \$ 140 |
| 320 Water treatment equipment | | | \$- | | | \$- |
| 330 Distribution reservoirs & standpipes | | | \$- | | | \$- |
| 331 Transmission & distribution mains | \$ 346 | | \$ 346 | | | \$ 346 |
| 333 Services | | | \$- | | | \$- |
| 334 Meters & meter installations | | | \$- | | | \$- |
| 335 Hydrants | | | \$- | | | \$- |
| 336 Backflow prevention devices (utility owned) | | | \$- | | | \$- |
| 339 Other plant & miscellaneous equipment | | | \$- | | | \$- |
| 340 Office furniture & equipment | | | \$- | | | \$- |
| 341 Transportation equipment | | | \$- | | | \$- |
| 343 Tools, shop & garage equipment | | | \$- | | | \$- |
| 344 Laboratory equipment | | | \$- | | | \$- |
| 345 Power operated equipment | | | \$- | | | \$ - |
| 346 Communication equip | | | \$- | | | \$ - |
| 347 Electronic & computer Equipment | | | \$- | | | \$- |
| 348 Miscellaneous Equipment | | | \$- | | | \$ - |
| TOT/ | AL \$ 486 | \$- | \$ 486 | \$- | \$- | \$ 486 |

*Explanation of any adjustments made:

Retained Earnings

Pelican Bay Heights Water System, LLC

| 215 Unappropriated Retained Earnings (beginning of year balance) | |
|--|--|
|--|--|

| 435 | Balance transferred from income | \$ (754) |
|-----|-------------------------------------|-------------|
| 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 ye | ar end) | \$ (754) |
|--|---------|-------------|
| | | |

Explanation of any adjustments made to Retained Earnings

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

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

| lity Plant | | | | | | | | |
|--------------------------------------|---|--|--|-------------|--|--|---|--|
| | | Utility Plant in Service | \$ 7,937 | i i | 345 | Power Operated Equipment | \$ | - |
| | | Utility Plant Leased to Others | | | | Communication Equipment | \$ | |
| | | Property Held for Future Use | | | | Computer & electronic Equipment | \$ | |
| L | | Utility Plant Purchased or Sold | | | | Miscellaneous Equipment | \$ | |
| - | | Construction Work in Progress - Commission Approved | \$ 486 | | | rs (404-434) | | |
| - | | Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service | \$ 486 | Utility Ope | | Operating Revenue | Ś | 17,653 |
| F | | Utility Plant Acquisition Adjustments | | | | Operating Revenue | s | 17,033 |
| - | | Accumulated Amortization of Utility Plant Acquisition Adjustments | | | | Depreciation Expense | s | 486 |
| er Prope | | nvestments | | | | Amortization of Utility Plant Acquisition Adjustment | Ť | |
| | | Nonutility Property | | [| | Amortization Expense (no CIAC) | | |
| | 122 | Accumulated Depreciation and Amortization of Nonutility Property | | | 408 | Taxes Other than Income | \$ | |
| | 123 | Investment in Associated Companies | | | 409 | Income Taxes | \$ | - |
| L | | Utility Investments | | | 410 | Provision for Deferred Income Taxes - Debit | \$ | |
| | | Other Investments | | | | Provision for Deferred Income Taxes - Credit | \$ | |
| L | | Other Special Funds | | | | Investment Tax Credit | | |
| rrent & A | | | | r | | Income from Utility Plant Leased to Others | | |
| _ | 131 | | \$ 8,185 | | | Gain/Loss from Utility Property Sales | Ş | |
| - | | Special Deposits | | | | Revenues from Merchandising, Jobbing, and Contract Work | | |
| - | | Working Funds Temporary Cash Investments | | | 416 | 0 0 | | |
| - | | Customer Accounts Receivable | \$ 1,292 | | | Nonutility Income | | |
| | | Other Accounts Receivable | \$ 9,080 | | | Nonutility Expenses | | |
| | | Allowance for Uncollectible Accounts (Enter positive) | | | | Extraordinary Income | | |
| | | Notes Receivable | | | | Extraordinary Deductions | | |
| Γ | 145 | Accounts Receivable from Associated Companies | | Taxes Appl | icable to | Nonutility Income and Deductions | | |
| Γ | 146 | Notes Receivable from Associated Companies | | | 408.2 | Taxes Other than Income - Nonutility | \$ | - |
| T I | 151 | Plant Materials and Supplies | | | 409.2 | Income Taxes - Nonutility | \$ | |
| | 162 | Prepayments | | | 410.2 | Provision for Deferred Income Taxes - Debit - Nonutility | \$ | |
| | | Accrued Interest Receivable | | | | Provision for Deferred Income Taxes - Credit - Nonutility | \$ | - |
| | | Miscellaneous Current and Accrued Assets | | Interest Ex | | | | |
| erred De | | | | r | 427 | | | |
| Ļ | | Unamortized Debt Discount and Expense | | | | Amortization of Debt Discount and Expense | _ | |
| - | | Extraordinary Property Losses | | Detained C | | Amortization of Premium on Debt | | |
| ŀ | | Miscellaneous Deferred Debits Accumulated Deferred Income Taxes | | Retained E | | Account (435-439) Balance Transferred from Income | ¢ | /~~ |
| | | Accumulated Deferred Income Taxes 5, AND OTHER CREDITS (201-283) | | L | | Balance Transferred from Income Appropriations of Retained Earnings | Ş | (75- |
| uity LIA | SILITIES | , | | | | Preferred Stock Dividends Declared | S | |
| , Г | 201 | Common Stock Issued | \$ - | 1 | | Common Stock Dividends Declared | Ś | |
| | | Preferred Stock Issued | \$ - | | | Adjustment to Retained Earnings | ŝ | |
| | | Premium on Capital Stock | | OPERATING | | NUE ACCOUNTS (460-475) | | |
| | | Paid in Capital | | | | Unmetered Water Revenue | \$ | - |
| Γ | | Discount on Capital Stock | | | | 1 Metered Sales to Residential Customers | \$ | 17,65 |
| Ľ | 213 | Capital Stock Expense | | | 461 | 2 Metered Sales to Commercial Customers | \$ | |
| | | Appropriated Retained Earnings | | | | 3 Metered Sales to Industrial Customers | \$ | - |
| _ | | Unappropriated Retained Earnings | \$ (754) | | | 4 Metered Sales to Public Authorities | \$ | |
| _ | | Reacquired Capital Stock | | | | 5 Metered Sales to Multiple Family Dwellings | \$ | |
| _ L | | Proprietary Capital | | | | 1 Public Fire Protection | \$ | |
| ng Term [| | Deade | | r | | 2 Private Fire Protection Other Sales to Public Authorities | \$ | |
| - | | Bonds | | | | | ş | |
| - | | Advances from Associated Companies Other Long-Term Debt | | | | Sales to Irrigation Customers Sales for Resale | ş | |
| rrent and | | ed Liabilities | | L | | Interdepartmental Sales | s | |
| Tent and | | Accounts Payable | \$ 83 | | | Special Contract/Agreement Revenue | ŝ | |
| - | | Notes Payable | | | | Forfeited Discounts | ŝ | |
| F | | Accounts Payable to Associated Companies | | | | Miscellaneous Service Revenues | \$ | |
| | 234 | Notes Payable to Associated Companies | | | 472 | Rents From Water Property | \$ | |
| | | Customer Deposits | | | 473 | | \$ | |
| _ | | Accrued Taxes | | | | | | |
| | | | | | 474 | | \$ | |
| | 237 | Accrued Interest | | | 475 | | \$ \$ | |
| _ | 237 238 | Accrued Interest Accrued Dividends | | | 475 N AND N | AINTENANCE EXPENSE ACCOUNTS (601-675) | \$ \$ | |
| - | 237 238 239 | Accrued Interest Accrued Dividends Matured Long-Term Debt | | | 475 N AND N upply a | AAINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses | \$ | |
| - | 237 238 239 240 | Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest | | | 475 N AND N upply a 601 | AINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees | \$ \$ \$ | |
| arred Cr | 237 238 239 240 241 | Accrued Interest Accrued Dividends Matured Long-Term Debt | | | 475 N AND N upply a 601 603 | AINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders | \$ \$ \$ \$ | - |
| erred Cri | 237 238 239 240 241 redits | Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities | | | 475 N AND N upply a 601 603 604 | AINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits | \$ \$ \$ \$ \$ | - |
| ierred Cre | 237 238 239 240 241 redits 251 | Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt | 5 | | 475 N AND N upply a 601 603 604 610 | AAINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water | \$ \$ \$ \$ \$ \$ \$ | - 4,52 |
| erred Cr | 237 238 239 240 241 redits 251 252 | Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities | \$ - | | 475 N AND N upply a 601 603 604 610 611 | AINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits | \$ \$ \$ \$ \$ \$ \$ | |
| | 237 238 239 240 241 redits 251 252 253 | Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamorized Premium on Debt Advances for Construction Other Deferred Credits | \$ - | | 475 N AND N upply a 601 603 604 610 611 615 | AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications | \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 4,52 47 |
| ferred Cre erating R | 237 238 239 240 241 edits 251 252 253 Reserves 261 | Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits F Property Insurance Reserve | \$ · · | | 475 N AND N upply a 601 603 604 610 611 615 616 617 | AMINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uitilities - Other Uitilities - Other | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 4,52 47 1,16 - |
| | 237 238 239 240 241 redits 251 252 253 teserves 261 262 | Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamorized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve | \$. | | 475 N AND N upply a 601 603 604 610 611 615 616 617 618 | AAINTENANCE EXPENSE ACCOUNTS (601-675) df 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 4,52 47 1,16 - - 94 |
| | 237 238 239 240 241 edits 251 252 253 Reserves 261 262 263 | Accrued Interest Accrued Dividends Accrued Liver and Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Previsions and Benefits Reserve Previsions and Benefits Reserve Previsions and Benefits Reserve Previsions and Benefits Reserve Accrued Science Accrued Science Acceuted | \$ | | 475 N AND N upply a 601 603 604 610 611 615 616 617 618 619 | 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) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 4,52 47 1,16 - - 94 66 |
| erating R | 237 238 239 240 241 edits 251 252 253 Reserves 261 262 263 265 | Accrued Interest Accrued Dividends Accrued Libridends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Inguries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves | \$ · · | | 475 N AND N upply a 601 603 604 610 611 615 616 617 618 619 619.1 | AMNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uiltities - Other Chemicals & testing Office Supplies (excluding postage) Postage | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 4,52 47 1,16 - - 94 |
| rating R | 237 238 239 240 241 edits 251 252 253 teserves 261 262 263 265 ns in Aic | Acrued Interest Acrued Dividends Acrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Prenium 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 | | | 475 N AND N upply a 601 603 604 610 611 615 616 617 618 619 619.1 620 | AAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Difficers, 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 | \$ | - 4,52 47 1,16 - - 94 66 18 |
| rating R | 237 238 239 240 241 edits 251 252 253 teserves 261 262 263 265 ns in Aic 271 | Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits ; Property Insurance Reserve pensions and Banges Reserve Pensions and Banges Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction | \$ - | | 475 N AND N upply ai 601 603 604 610 611 615 616 617 618 619.1 619.1 620 621 | AMNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant | \$ \$ | - 4,52 47 1,16 - - 94 66 |
| rating R | 237 238 239 240 241 edits 251 252 253 265 261 262 263 263 265 ns in Aic 271 272 | Accrued Interest Accrued Dividends Accrued Liabilities Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accrumated Amortization of CIAC | | | 475 N AND N upply al 601 603 604 610 611 615 616 617 618 619.1 619.1 620 621 631 | AUNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering | \$ \$ \$ | |
| rating R | 237 238 239 240 241 edits 251 252 253 teserves 261 262 263 265 ns in Aic 271 272 d Defen | Accrued Interest Accrued Dividends Accrued Liver and Accrued Liabilities Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Premisions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC Ted Income Taxes | \$ - | | 475 N AND N upply a 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 | AAINTENANCE 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 - Accounting | \$ \$ \$ \$ | |
| rating R - - tributior | 237 238 239 240 241 251 252 253 253 265 261 262 263 265 ns in Aic 271 272 d Defen 281 | Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Propenty Insurance Reserve Prensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation | \$ - | | 475 N AND N upply a 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 | AMNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting | \$ \$ \$ \$ \$ | |
| rating R - - tributior | 237 238 239 240 241 261 252 253 253 253 253 253 265 261 262 263 265 3 265 3 265 3 265 3 265 3 265 3 265 3 265 3 265 3 265 3 265 3 265 3 265 3 262 263 265 3 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 265 265 265 265 265 265 265 265 265 | Accrued Interest Accrued Dividends Accrued Lividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Prenium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Useralized Depreciation | \$ - | | 475 N AND N upply a 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 | AAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Diffeers, 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 Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Magement Fees | \$ \$ \$ \$ \$ \$ | |
| rating R | 237 238 239 240 241 edits 251 252 253 Reserves 261 262 263 265 ns in Aic 271 272 263 265 ns in Aic 271 272 283 | Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Prensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other | \$ - | | 4755 N AND N 6011 6033 604 6111 6155 616 617 618 619.1 620 621 631 633 634 6355 634 6355 634 | AMNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legial Contractual Services - Testing/Sampling | \$ \$ \$ \$ \$ \$ \$ | |
| tributior | 237 238 239 240 241 251 252 253 252 253 265 262 263 265 263 265 263 265 271 272 272 282 283 281 292 292 293 201 201 201 201 201 201 201 201 201 201 | Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Mit AccOUNTES Mit Accounted Mit Account | \$ - | | 4755 N AND N 6011 603 6044 604 6101 6111 615 616 617 618 619 619.1 6200 6211 6313 632 633 6334 6355 6366 | AMNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uitlities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - Staing/Sampling Contractual Services - Management Fees | \$ \$ \$ \$ \$ \$ | |
| erating R erating R utributior | 237 238 239 240 241 251 252 253 253 265 263 265 263 265 263 265 263 265 263 265 263 271 272 281 271 272 281 272 283 277 277 277 277 277 277 277 277 277 27 | Accrued Interest Accrued Dividends Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Prosinors and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Carcumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization | \$ | | 4755 N AND N 6011 603 6044 604 6101 6111 615 616 617 618 619 619.1 6200 6211 6313 632 633 6334 6355 6366 | AMNTENANCE EXPENSE ACCOUNTS (601-675) and 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 Uitilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| rating R | 237 238 239 240 241 251 252 253 253 253 253 265 263 265 263 265 271 272 271 272 282 282 282 282 283 282 282 283 282 283 282 283 282 283 282 283 295 200 200 200 201 200 200 200 200 200 200 | Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Mit AccOUNTES Mit Accounted Mit Account | \$ - \$ - \$ - | | 4755 N AND N upply a and 6011 6010 6014 6010 6014 6010 6014 6010 6014 6010 6014 6010 6014 6010 6014 6010 6014 6014 | AMNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing-Sampling Contractual Services - Testing-Sampling Contractual Services - Testing-Sampling Contractual Services - Other Contractual Services - Maing/Collections Contractual Services - Maing/Collections | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| tributior | 237 238 239 240 241 251 252 252 253 263 263 263 263 263 263 263 263 263 26 | Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Prosinos and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchiess Land and Land Rights Structures and Improvements | \$ | | 4755 N AND N upply a 6011 6033 6044 610 6111 6155 619 619.1 619.1 619.1 619.1 620 6211 6331 632 633 6344 6355 636 637 638 639 639 641 | AMNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legingement Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| rating R | 237 238 239 240 241 251 252 252 253 263 263 263 263 263 263 263 263 263 26 | Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Prosinors and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Octoer Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises Land and Land Rights | \$ | | 4755 V AND V a 601 603 604 610 611 615 616 617 618 619.1 620 621 633 634 633 634 635 637 638 637 638 639 641 642 642 642 642 642 642 643 644 644 644 644 644 644 644 | AMNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Management Fees 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,5 4,5 |
| ributior mulate | 237 238 239 240 241 251 252 253 252 263 262 262 263 265 262 262 263 265 271 272 272 283 271 272 283 271 272 283 203 303 303 304 305 306 | Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Prosinors and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Carcumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises Land and Land Nights Structures and Impounding Reservoirs Lades, River and Other Intakes | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | 475 V AND N 6 601 603 604 610 611 615 616 617 618 619 619 1. 621 631 632 633 634 635 636 637 638 639 641 638 639 641 | AMNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Regineering Contractual Services - Ingineering Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| ributior mulate | 237 238 239 240 241 251 251 252 253 252 253 265 263 265 265 265 265 263 265 271 265 265 271 265 265 271 265 265 271 265 273 200 200 200 200 200 200 200 200 200 20 | Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Attraction Arccumiated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs | \$ | | 475 V AND N 40 475 V AND N 40 6011 6033 6044 6100 6111 6115 616 617 619 1 619 1 619 1 619 1 619 1 619 1 619 1 619 1 619 3 619 3 | AMNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Builing/Collections Contractual Services - Other Rental of Suppling Real Property Rental of Equipment Small Tools Computer & Electronic Expenses | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,5 4,5 4,1 1,1 - - - - - - - - - - - - - - - - - |
| tributior | 237 238 239 240 241 251 251 252 253 252 253 251 265 265 265 265 265 271 272 283 265 265 271 272 283 205 205 205 205 205 205 205 205 205 205 | Accrued Interest Accrued Dividends Accrued Lividends 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 Presions and Benefits Reserve Presions and Benefits Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumisted Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Land Rights Structures and Improvements Collecting and Improvements Collecting and Erries and Tunnels | \$ | | 475 V AND N 40 6011 603 604 610 610 610 610 610 610 610 610 610 610 | ANNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Hosting Contractual Services - Management Fees Contractual Services - Deter Contractual Services - Management Fees Contractual Services - Other Contractual Services - Hosting Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Sental Tools Computer & Electronic Expenses Tansportation Expenses | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,5 4,5 4,1 1,1 - - - - - - - - - - - - - - - - - |
| ributior mulate | 237 238 239 240 241 251 251 252 253 253 253 255 253 255 253 255 265 265 265 265 272 272 272 272 272 272 272 272 272 27 | Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Prosinos and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Impovements Collecting and Impo | \$ | | 475 V AND M (1) 6011 6033 6044 610 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 632 633 633 633 633 634 635 636 637 642 638 643 643 648 656 | AMNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legalement Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,5 4,5 4,1 1,1 - - - - - - - - - - - - - - - - - |
| rating R | 237 238 239 240 241 251 252 253 253 253 253 253 253 253 253 253 | Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Attracted Deferred Income Taxes - Other Attraction Organization Franchizes Land and Land Rights Structures and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment | \$ | | 475 V AND M (1997) 6011 6033 604 6101 6111 6155 6166 617 619.1 619.1 620 6211 6321 6333 634 6355 6366 6377 6388 6399 6411 6422 6488 6590 6577 | AMNTENANCE EXPENSE ACCOUNTS (601-675) and 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 Uitlities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Testing/Sampling 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 Transportation Expenses Transportation Expenses | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,5 4,5 4,1 1,1 - - - - - - - - - - - - - - - - - |
| ributior mulate | 237 238 239 240 241 251 252 253 265 263 265 263 265 263 263 271 272 272 272 272 273 274 272 281 271 272 281 271 281 281 281 302 303 303 305 306 305 306 307 308 309 311 | Accrued Interest Accrued Dividends Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Projerty Insurance Reserve Prosions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises Land and Inghts Structures and Improvements Collecting and Impounding Reservoiss Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Prowing Equipment | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | 475 V AND M 601 601 601 610 611 615 616 616 617 616 616 617 618 619 619 .1 620 621 631 632 633 633 633 633 633 633 633 634 642 643 644 648 650 6557 658 | AMNTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Hower Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Angineering Contractual Services - Regineering Contractual Services - Ingeneering Contractual Services - Ingeneering Contractual Services - Ingeneering Contractual Services - Ingeneering Contractual Services - Other Contractual Services - Other Contractual Services - Ingeneering Contractual Services - Ingeneering Contractual Services - Ingeneering Contractual Services - Other Contractual Services - Other Contractual Services - Ingeneering Contractual Services - Ingeneering Contractu | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,5 4,5 4,1 1,1 |
| ributior mulate | 237 238 239 240 241 251 252 253 253 262 263 262 263 265 262 263 265 262 263 265 262 263 265 271 262 263 263 265 263 263 263 263 263 263 263 263 263 263 | Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Att ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment Equipment | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | 475 V AND M (1997) 6011 6031 6040 6100 6110 6110 6110 6110 6110 611 | AINTENANCE EXPENSE ACCOUNTS (601-675) and 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 Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses | S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S | 4,5 4,5 9 9 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| ributior mulate | 237 238 240 241 251 252 253 261 252 265 265 265 265 265 272 272 272 272 283 272 272 283 272 272 272 283 272 272 283 272 272 283 301 302 303 303 300 305 306 307 308 309 309 309 309 309 300 307 308 309 309 300 307 308 309 309 300 307 308 309 309 309 300 307 309 300 307 308 309 300 307 307 308 307 307 307 307 307 307 307 307 307 307 | Accrued Interest Accrued Dividends Accrued Lividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Presions and Benefits Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d Construction Contributions in Aid of Construction Accumulated Amortization of CLAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Desting Structures Compared | \$ - - - - - - - - - - - - - | | 475 V AND M 601 601 601 610 610 610 610 611 615 616 616 617 618 619 619 619 619 619 619 619 619 633 633 633 633 634 633 634 635 637 641 642 633 644 648 6556 6557 6558 6600 | AMNTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uiltities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angement Fees Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Negal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Computer & Electronic Expenses Transportation Expenses Insurance - Other Public Relations / Advertising Expense | S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S | |
| rating R | 237 238 239 240 241 251 252 263 265 265 265 265 265 265 265 265 265 265 | Accrued Interest Accrued Interest Accrued Dividends Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Prenions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Putter Partement Equipment Distribution Reservoirs Accelerated Depreciation Accumulated Deferred Income Taxes Accemises 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 Distribution Reservoirs Distribution Reservoir | \$ | | 475 V AND M (1997) 6010 6010 6010 6010 6010 6010 6010 601 | AMNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Hower Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Gher Contractual Services - Gher Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Secomputer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Insurance - Owner Public Relations / Advertising Expense Regulatory Commission Expense Amount Secomputer Secomponetion Insurance - Owner Public Relations / Advertising Expense Amount Secomputer Secomponetice Secomponetice Secomponetice Secomponetices Computer Secomponetice Secomponetice Public Relations / Advertising Expense Amount Secomponetice Secomponetice Contractual Secomponetice Secomponetice Contractual Secomponetice Secomponetice Contractual Secomponetice Secomponetice Contractual Secomponetice Secomponetice Contractual Secomponetice Secomponetice Contractual Secomponetice Contractual Secomponetice Contractual Secomponetice Contreat Secomponetice Contractual Secomponet | S S | |
| tributior | 237 238 240 241 241 252 252 253 261 252 263 265 263 265 265 265 265 267 272 265 265 267 272 265 265 267 272 282 283 200 201 201 201 201 201 201 201 201 201 | Accrued Dividends Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Prenium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Pinjuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NMT ACCOUNTS (301-348) Organization Franchises Land and Linghts Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Trunnels Supply Mains Power Generation Equipment Puwater Treatment Equipment Puwater Treatment Equipment Structures and Stringury | \$ | | 475 V AND M upply a up | AINTENANCE EXPENSE ACCOUNTS (601-675) and 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 Uitilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Sting/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Euronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Atompication of Rate Case Expense Regulatory Commission Expense - Atomicization Atomicization Second - Atomicization Atomicicate Atomicization Atomicization Atomiciz | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,5 4,5 4,1 1,1 9 9 6 6 1 1 1 |
| tributior | 237 (238) 238 (239) 240 (237) 252 (252) 253 (252) (252) (252) 253 (252) (252) (252) (252) (252) (252) (252 | Accrued Dividends Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Prosinors and Benfits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises Land and Improvements Collecting and Improvements Collecting and Other Intakes Wells and Springs Multing Supply Mains Prover Generation Equipment Water Treatment Equipment Distribution Reservises Cances Collecting Exervises Supply Mains Prover Generation Equipment Water Treatment Equipment Distribution Reservises Cances Collecting Construction Control Equipment Prower Generation Equipment Prower Generation Equipment Prower Generation Standpipes Transmission and Distribution Mains Services | \$ - - - - - - - - - - - - - | | 475 V AND M (1) 601 601 601 601 611 615 616 617 7 618 619 619 619 619 619 619 619 619 619 619 | AMNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Water Telefor Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Angement Fees Contractual Services - Regingering Contractual Services - Regingering Contractual Services - Supplies Resources - Management Fees Contractual Services - Other Contractual Services - Other Computer & Electronic Expenses Transportation Expenses Insurance - Other Public Relations/ Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense Conter Conservice Servense Public Relations Expense Contractual Service Conservices - Expense Regulatory Commission Expense Conter Conservice Conter Vice Conter Water Resource Conservice Conter Spense Conter Conservice Conter Spense Conter Conservice Conter Spense Conter Conter Conte | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 4,5 4,5 4,1 1,1 |
| tributior | 237 238 239 240 239 241 251 252 253 252 253 265 252 263 265 265 265 265 265 265 265 265 265 265 | Accrued Interest Accrued Dividends Accrued Lividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other beferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Mix ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs Services Meters and Miner Isaliations Hydrants | \$ - | | 475 4775 4 | AINTENANCE EXPENSE ACCOUNTS (601-675) and 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 Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Euling/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Wehicle Insurance - Wehicle Insurance - Wehicle Resulator / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expenses Regulatory Commission | 5 5 5 5 | 4,5 4,5 4,1 1,1 |
| ributior mulate | 237 238 240 241 241 251 252 253 252 253 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 271 272 271 272 273 274 273 275 273 275 273 275 273 275 275 275 275 275 275 275 275 275 275 | Accrued Interest Accrued Interest Accrued Dividends Accrued Liabilities Accrued Interest Matured Ing-Term Debt Matured Ing-Term Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Projenty Insurance Reserve Provide State S | \$ - - - - - - - - - - - - - | | 4 4757 4 4757 4 4757 4 4757 6 47577 6 47577 6 475777 6 47577777777777777777777777777777777777 | AMNTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Angineering Contractual Services - Legal Contractual Services - Fing/Sampling Contractual Services - Heating/Sampling Contractual Services - Heating/Sampling Contractual Services - Heating/Sampling Contractual Services - Heating/Sampling Contractual Services - Other Contractual Services - Heating/Collections Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Samal Tools Computer & Electronic Expenses Transportation / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debit Expense | 5 5 5 5 | 4,5 4,5 4,1 1,1 |
| tributior | 237 238 239 240 239 240 251 252 252 253 252 253 261 252 263 265 265 265 265 263 271 272 283 271 272 283 271 272 283 203 203 203 203 203 203 203 203 203 20 | Accrued Interest Accrued Interest Accrued Dividends Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Premisions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Liakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backlow Prevention Devices Other Plant and Miscellaneous Equipment | \$ | | 4755 4775 | AINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Wover Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Stepficampling Contractual Services - Other Contractual Services - Other Sentari of Suiding/Real Property Rental of Equipment Scomputer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation S / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expenses Regulatory Commission Expense - Amortization of Rate Case Expenses Bad Debt Expenses Cross Connection Testin & Maintenance Services | 5 5 5 5 | - 4,5 4,5 4,1 1,1 9,9 6,6 1,1 - - - - - - - - - - - - - - - - - |
| rating R | 237 238 239 240 251 251 252 253 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 272 263 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 265 263 265 265 265 265 265 265 265 265 265 265 | Accrued Dividends Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Prenium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Pinjurises and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NMT ACCOUNTS (301-348) Organization Franchises Lakes, River and Other Intakes Wells and Springs Infitration Galeries and Tunnels Supply Mains Power Generation Equipment Pubrisotion Reservoirs and Standpipes Transmission and Distribution Mains Services Meter Installations Hydrants Backflow Prevention Devices Other Flant and Miscellaneous Equipment Derivation Reservoirs and Standpipes </td <td>\$ </td> <td></td> <td>4757 4757 4757 4000 h 4000 h 4000 h 4</td> <td>AINTENANCE EXPENSE ACCOUNTS (601-675) and 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 Uiltities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Steing/Sampling Contractual Services - Testing/Sampling 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 - Workner's Compensation Insurance - Workner's Compensation Insurance - Workner's Compensation Insurance - Workner's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization and Rate Case Expense Regulatory Commission Expense - Amortization of Rate</td> <td>5 5</td> <td></td> | \$ | | 4757 4757 4757 4000 h 4000 h 4000 h 4 | AINTENANCE EXPENSE ACCOUNTS (601-675) and 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 Uiltities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Steing/Sampling Contractual Services - Testing/Sampling 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 - Workner's Compensation Insurance - Workner's Compensation Insurance - Workner's Compensation Insurance - Workner's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization and Rate Case Expense Regulatory Commission Expense - Amortization of Rate | 5 | |
| tributior | 237 238 239 240 239 241 251 252 252 253 252 253 252 253 252 253 252 253 253 | Accrued Interest Accrued Interest Accrued Dividends Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Premisions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Liakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backlow Prevention Devices Other Plant and Miscellaneous Equipment | \$ | | 4757 4757 4757 4000 4000 4000 4000 4000 | AINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Wover Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Stepficampling Contractual Services - Other Contractual Services - Other Sentari of Suiding/Real Property Rental of Equipment Scomputer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation S / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expenses Regulatory Commission Expense - Amortization of Rate Case Expenses Bad Debt Expenses Cross Connection Testin & Maintenance Services | 5 5 5 5 | |

<u>Notes</u>

Pelican Bay Heights Water System, LLC

Notes and explanations:

Income Statement

Pelican Bay Heights Water System, LLC

| | · | |
|---|----------|--------|
| 400 Operating Revenue | \$ | 17,653 |
| 401 Operating Expenses | \$ | 17,922 |
| 401 Operating Expenses | Ş | 17,922 |
| 403 Depreciation Expense | \$ | 486 |
| 406 Amortization of Utility Plant Acquisition Adjustment | \$ | - |
| 407 Amortization Expense | \$ | - |
| 408 Taxes Other Than Income Taxes (total) | \$ | - |
| 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) | \$ | - |
| 433-434 Extraordinary Income/deductions (net) | \$ | - |
| | 4 | ·] |
| NET UTILITY OPERATING INCOME | \$ | (754) |
| 421 Nonutility Income | \$ | - |
| 415 Revenue From Merchandising, Jobbing, & Contracts | \$ | _ |
| | Ŷ | |
| 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 | \$ | - |
| | <u> </u> | |

Net Income

(754)

\$

Pelican Bay Heights Please do not submit to PUC until figures are balanced.

| | Utility Plant in Service (excluding CIAC) Accumulated Depreciation & Amortization Subtotal | \$ 7,937 \$ 486 \$ 7,451 |
|---|---|---|
| 105 114 115 | Other Utility Plant Commission Approved Construction Work in Progress (CWIP) Commission Approved Utility Plant Acquisition Adjustments Accumulated Amortization of Commission Approved Acquisition Adjustments Accumulated Deferred Income Taxes (asset) Subtotal Net Utility Plant | |
| 132 141-142 143 144 145-146 151 | Cash Special Deposits Accounts Receivable Accountated Provision for Uncollectible Accounts Notes Receivable Accounts & Notes Receivable from Associated Companies Materials & Supplies Inventory Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets | \$ 8,185 \$ - \$ 1,292 \$ - \$. \$. \$. \$. \$. \$. \$. \$. \$ |
| 181-186 | Deferred Debits | \$ - |
| | Total Assets | \$ 12,994 |
| 271 | Advances for Construction CIAC Accumulated Amortization of CIAC Net CIAC & Advances for Construction | \$ - \$ - \$ - \$ - |
| 122 | Nonutility Property Accumulated Depreciation & Amortization (Nonutility) Miscellaneous Nonutility Investments Nonutility Plant & Investment | \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 | Long-Term Debt 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 | \$ - \$ 83 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 83 |
| 253 | Other Deferred Credit Reserves Other | \$ - \$ - |
| 282 | Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities | \$ - \$ - \$ - \$ - |
| 204 207 211 212 213 214 214 215 216 | 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 | \$ - \$ - \$ - \$ 42,335 \$ - |
| | Total Liabilities and Equity | \$ 12,994 |

<u>Stats</u>

Pelican Bay Heights Water System, LLC

| Operating Revenues | | |
|--|----------------------------|---------|
| Flat Rate | \$ | - |
| Metered - Residential | \$ | 17,653 |
| Metered - Commercial | \$ | - |
| Irrigation (including golf courses) | \$ | - |
| Fire Protection | \$ | - |
| Other Sales of Water | \$ | - |
| Other Operating Revenue | \$ \$ \$ \$ \$ | - |
| Total Operating Revenues | \$ | 17,653 |
| Operating Expenses | | |
| Purchased Water | \$ | 4,528 |
| Purchased Power | | 1,167 |
| Water Treatment | \$ | 943 |
| Supplies and Expenses | \$ | 4,101 |
| Repairs of Plant | \$ | 4,150 |
| Administrative & General | \$ \$ \$ \$ \$ | 3,032 |
| Total Operating Expenses | \$ | 17,922 |
| Other Revenue Deductions | | |
| Depreciation & Amortization | \$ | 486 |
| Operating Income Taxes | \$ | - |
| Other Operating Taxes | \$ | - |
| Uncollectible Revenue/Bad Debt Expense | \$ \$ \$ \$ \$ | 1,834 |
| Total Revenue Deductions | \$ | 2,320 |
| Total Expenses and Deductions | \$ | 20,242 |
| Other Income | \$ | - |
| Interest on Long-Term Debt | | |
| Other Interest Charges | \$ | - |
| Other Income Deductions | \$ \$ \$ | - |
| Net Operating Income (or Loss) | \$ | (2,588) |

| Assets & Other Debits | | |
|---|----------|----------|
| Utility Plant | \$ | 7,937 |
| Less: Depreciation & Amortization Reserve | \$ | 486 |
| Other Property & Investments | \$ | 8,185 |
| Materials and Supplies | \$ | (3,934) |
| Other Current & Accrued Assets | \$ | 1,292 |
| Deferred Debits | \$ \$ | - |
| Total Assets & Other Debits | \$ | 12,994 |
| Liabilities & Other Credits | | |
| Capital/Common Stock | \$ | 42,335 |
| Retained Earnings | \$ | (29,424) |
| Long-Term Debt | \$ | - |
| Customer Deposits | \$ \$ | - |
| Other Current & Accrued Liabilities | \$ | 83 |
| Advances for Construction | \$ | - |
| Other Deferred Credits | \$ | - |
| Contributions in Aid of Construction | \$ | - |
| Accumulated Deferred Income Taxes | \$ \$ | - |
| Total Liabilities & Other Credits | \$ | 12,994 |
| Average Number of Customers | | |
| Flat Rate | | - |
| Metered - Residential | | 22 |
| Metered - Commercial | | - |
| Irrigation (including golf courses) | | - |
| Fire Protection | | - |
| Other | | - |
| Total Customers | | 22 |