

# **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

2013

#### **COMPANY NAME**

#### Instructions

Squaw Creek Canyon Rec. Estates Inc.

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

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

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

### <u>Oath</u>

Squaw Creek Canyon Rec. Estates Inc.

Complete A	Address of Reporting Utility
Line 1:	P O Box 760
Line 2:	
City:	Sisters
State:	Oregon
Zip:	97759
phone:	541-549-6261
email:	
fax:	
website:	
Name and	title of person responsible for report
Name:	Ronald D. Remund
Title:	President
Phone:	541-549-6261
Email:	

### Oath & Signature

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

✓ By clicking this box I affirm the above statement.	
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### **Information**

Provide the	following information for the cont	act person regarding this report								
Name:	Ronal D. Remund									
Address:	PO Box 760 Sisters, OR 97759									
Phone:	541-549-6261									
Email:										
Provide the	following information for where th	e utility's books and records are lo	cated							
Name:										
Address:	PO Box 760 Sisters, OR 97759									
Phone:	541-549-6261									
Email:										
Provide the	following information of any audit	group reviewing records and/or op	erations							
Name:	NONE									
Address:										
Phone:										
Email:										
	ginal organization of the utility (more following information for all utility	officers and directors	30/1985							
	Name	Title	Phone #	Email						
Ronald D. R	emund	President	541-549-6261							
Provide the	e following information for legal cou	nsel, accountants, and others not o	n utility's general payroll							
	Name	Title	Phone #	Email						
Wesley B. P		СРА	541-382-4791							
Neil R. Brya	nt	Attorney	541-382-4331							

#### **Organization**

Squaw Creek Canyon Rec. Estates Inc.

Select business type	Select ownership type	Select accounting metho			
Private/Investor Owned	Corporation	cash			

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	A: Sole Pro	prietorship	or Partnershi	р					
	Name of o	wner or par	tner						
1	Address								
1	% interest	or equity							
	Principal d	uty (if empl	oyed by comp	any)					
	Name of o	wner or par	tner						
2	Address								
_	% interest								
	Principal d	uty (if empl	oyed by comp	any)					
	Name of o	wner or par	tner						
2	Address			•					
3	% interest	or equity							
	Principal d	uty (if empl	oyed by comp	any)					
	Name of o	wner or par	tner						
4	Address			•					
4	% interest	or equity							
	Principal d	uty (if empl	oyed by comp	any)					
Part I	B: Corporat								
			director/office	er		Ro	nald D. Reme	nd	
1	Title	President							
_	Address	•	Sisters, OR 9	7759					
	# shares ov	vned							100.00
	Name of st	ockholder/	director/office	er					
2	Title								
2	Address								
	# shares ov	vned							
	Name of st	ockholder/	director/office	er					
2	Title								
3	Address								
	# shares ov	vned							
	Name of st	ockholder/	director/office	er					
	Title			-					
4	Address								
	# shares ov	vned							
Part (	C: Corporat	ion - Shar	es Outstandin	_	Common Stocl	<u>k</u>	Preferred Sto	<u>ıck</u>	
			# shares	authorized	1000				
		# s	hares issued	at year end	100				
		Par o	r stated value	e per share:	\$ 10.0000				
	Dividends	declared p	er share durir	ng the year:					

## **Affiliates**

Squaw Creek Canyon Rec. Estates Inc.

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

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Reveni
DNE			
			\$
oducts or Services PURCHASED from Affil			
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
DNE			
	<del></del>	-	\$
		TOTAL	\$
		·	
planations or Notes			
planations or Notes ot applicable			

### Revenues

Squaw Creek Canyon Rec. Estates Inc.

gal or cf gal

**Consumption and Revenue** 

		# customers at	# customers at year	<b>Total Quantity water</b>	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	143	143	14,889,800	\$ 118,675
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		143	143	14,889,800	\$ 118,675

## Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 239
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 239

Total Operating Revenue \$ 118,914

**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	8677.039627	69.15792541
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		

### Taxes & property sales

Squaw Creek Canyon Rec. Estates Inc.

#### Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 6,613
408.12	Payroll Tax	\$ 2,392
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 9.005

#### Act # INCOME TAXES

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

#### Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

## **Expenses**

Act #		Expense	e amount
601	Salaries and Wages - employees	\$	21,000
603	Salaries and Wages – officers, directors, and majority stockholders	\$	-
604	Employee Pensions & Benefits		
610	Purchased Water		
611	Telephone/Communications	\$	6,808
615	Purchased Power	\$	11,199
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	434
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	2,533
619.1	Postage	\$	878
620	Materials & Supplies (O&M)	\$	2,340
621	Repairs of Water Plant	\$	194
631	Contractual Services - engineering		
632	Contractual Services - accounting		
633	Contractual Services - legal	\$	3,001
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	600
636	Contractual Services – labor		
637	Contractual Services - billing/collections	\$	20,825
638	Contractual Services - meter reading		
639	Contractual Services - other		
641	Rental of Building / Real Property		
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses	\$	5,092
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	3,767
658	Insurance – Workman's Compensation	\$	538
659	Insurance – Other		
660	Public Relation / Advertising Expense	\$	228
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)		
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	2,856
	TOTAL	\$	82,293

### <u>Plant</u>

Squaw Creek Canyon Rec. Estates Inc.

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	<b>Adjustments</b>	<b>End of year balance</b>
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights					\$ -
304	Structures & improvements	\$ 372,716	\$ 14,246			\$ 386,962
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	\$ 31,702				\$ 31,702
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes	\$ 28,876				\$ 28,876
331	Transmission & distribution mains					\$ -
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	\$ 1,200				\$ 1,200
343	Tools, shop & garage equipment					\$ -
344	Laboratory equipment					\$ -
345	Power operated equipment					\$ -
346	Communication equipment					\$ -
347	Electronic & computer equipment					\$ -
348	Miscellaneous equipment	\$ 62,137				\$ 62,137
	TOTAL	\$ 496,631	\$ 14,246	\$ -	\$ -	\$ 510,877

	•		
Explanation of unusual changes in utility plant during the y	ear:		

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	\$	10,000
Added during the year:		
Capacity charge		
Main line extension charges		
Customer connection charges		
Developer's property		
Other		
Retired during the year		
	-	
End of year balance	\$	10,000
Accumulated Amortization of CIAC		
Beg of year balance	\$	400
Add CIAC amortized during year	\$	200
Subtract effects of CIAC disposals		
+/- other adjustments*		
Change in Accumulated Amortization during the year	\$	200
End of year balance	\$	600
* Explain any adjustments:		
Explain any adjustments.		

#### **Depreciation**

Squaw Creek Canyon Rec. Estates Inc.

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

		<u>ann</u>	ual depreciation	acc		acc		pla	nt retired charged		A -1:		c dep balance
Act #	0	1	<u>expense</u>		<u>of year</u>		acc dep		to acc dep		Adjustments*		end of year
	Organization												
	Franchises												
	Land & land rights	_		_				_		_		_	
	Structures & improvements	\$	16,379	\$	16,379		16,379	\$	16,179	\$	147,267	\$	163,846
	Collecting & impounding reservoirs					\$	-					Ş	
	Lake, river & other intakes					\$	-					\$	-
	Wells & springs					\$	-					\$	-
308	Infiltration galleries & tunnels					\$	-					\$	-
	Supply mains					\$	-					\$	-
310	Power generation equipment					\$	-					\$	-
311	Pumping equipment	\$	1,268	\$	1,268	\$	1,268	\$	1,268	\$	23,138	\$	24,406
320	Water treatment equipment					\$	-					\$	-
330	Distribution reservoirs & standpipes	\$	963	\$	963	\$	963	\$	963	\$	19,906	\$	20,869
331	Transmission & distribution mains					\$	-					\$	-
333	Services					\$	-					\$	-
334	Meters & meter installations					\$	-					\$	-
335	Hydrants					\$	-					\$	-
336	Backflow prevention devices (utility owned)					\$	_					\$	-
	Other plant & miscellaneous equipment					\$	-					\$	-
	Office furniture & equipment					\$	-					\$	-
	Transportation equipment					\$	-			\$	1,200	\$	1,200
	Tools, shop & garage equipment					\$	-				,	\$	-
	Laboratory equipment					\$	-					\$	-
	Power operated equipment					\$	-					Ś	_
	Communication equip					\$	-					Ś	_
	Electronic & computer Equipment					\$	_					Ś	_
	Miscellaneous Equipment	Ś	126	\$	126		126	Ś	126	Ś	61,581	\$	61,707
340	TOTAL	\$	18,736	\$	18,736		18,736	\$	18,536		253,092	\$	272,028
	TOTAL	٧	10,730	7	10,730	7	10,730	7	10,330	7	233,032	7	212,020

*Fvnl	lanation	of any	adjustments	made.

To correct errors in the PUC formulas on this spreadsheet. It adds depreciation in twice and the beginning accumulated depreciation goes to other sheets as net income

## **Retained Earnings**

215	Unappropriated Retained Earnings (beginning of year balance)	\$ 83,053
435	Balance transferred from income	\$ 1,206
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	
,	Unappropriated Retained Earnings (as of year end) n of any adjustments made to Retained Earnings	\$ 84,25
,		\$ 84,2

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

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

Utility Plan		R DEBITS (101-190)		
		Utility Plant in Service	\$	510,877
		Utility Plant Leased to Others Property Held for Future Use		
		Utility Plant Purchased or Sold		
		Construction Work in Progress - Commission Approved		
		Accumulated Depreciation of Utility Plant in Service	\$	272,028
		Accumulated Amortization of Utility Plant in Service		
		Utility Plant Acquisition Adjustments Accumulated Amortization of Utility Plant Acquisition Adjustments		
Other Prop		investments		
		Nonutility Property		
		Accumulated Depreciation and Amortization of Nonutility Property		
		Investment in Associated Companies Utility Investments		
		Other Investments		
		Other Special Funds		
Current &				
		Cash Special Deposits	\$	41,328
		Working Funds		
	135	Temporary Cash Investments		
		Customer Accounts Receivable		
		Other Accounts Receivable Allowance for Uncollectible Accounts (Enter positive)		
		Notes Receivable	\$	8,056
		Accounts Receivable from Associated Companies		5,000
		Notes Receivable from Associated Companies		
		Plant Materials and Supplies		
		Prepayments Accrued Interest Receivable		
		Miscellaneous Current and Accrued Assets		
Deferred D	ebits			
		Unamortized Debt Discount and Expense		
		Extraordinary Property Losses Miscellaneous Deferred Debits		
		Accumulated Deferred Income Taxes		
		S, AND OTHER CREDITS (201-283)	-	
Equity	_			
		Common Stock Issued	\$	1,000
		Preferred Stock Issued Premium on Capital Stock	\$	-
		Paid in Capital		
	212	Discount on Capital Stock		
		Capital Stock Expense		
		Appropriated Retained Earnings Unappropriated Retained Earnings	\$	84,259
		Reacquired Capital Stock	,	84,233
		Proprietary Capital		
Long Term				
		Bonds Advances from Associated Companies		
		Other Long-Term Debt	s	
				359,869
Current an		ed Liabilities	Y	359,869
Current an	d Accru 231	ed Liabilities Accounts Payable	\$	2,223
Current an	231 232	ed Liabilities Accounts Payable Notes Payable		
Current an	231 232 233	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies		
Current an	231 232 233 234	ed Liabilities Accounts Payable Notes Payable		
Current an	231 232 233 234 235 236	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes		
Current an	231 232 233 234 235 236 237	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Outse Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest		
Current an	231 232 233 234 235 236 237 238	ed Labilities  Accounts Payable  Accounts Payable to Associated Companies  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Unidends		
Current an	231 232 233 234 235 236 237 238 239 240	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Interest Matured Interest		
	231 232 233 234 235 236 237 238 239 240 241	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt		
Current an	231 232 233 234 235 236 237 238 239 240 241	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities		
	231 232 233 234 235 236 237 238 239 240 241 2redits	ed Liabilities  Accounts Payable  Accounts Payable  Accounts Payable to Associated Companies  Accounts Payable to Associated Companies  Outsomer Deposits  Accrued Taxes  Accrued Interest  Accrued Dividends  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt		
Deferred C	231 232 233 234 235 236 237 238 239 240 241 3redits 251 252	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	
	231 232 233 234 235 236 237 238 240 241 2redits 251 252 253 Reserve	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outsomer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S	\$	
Deferred C	231 232 233 234 235 236 237 238 239 240 241 27cedits 251 252 253 Reserve	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve	\$	
Deferred C	231 232 233 234 235 236 237 238 239 240 241 251 251 252 253 8Reserves	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outsomer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S	\$	
Deferred C	231 232 233 233 235 236 237 238 239 240 241 241 255 253 Reserver 261 262 263 265	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outsomer Deposits 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 Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$	
Deferred C	231 232 233 234 235 236 237 238 240 241 2redits 251 252 253 Reserve 261 262 263 265 265 265 265 265 265	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Takes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve	\$	2,223
Deferred C	d Accru  2311 2322 2322 2322 235 236 237 238 240 2411 redits 251 252 253 Reserved 261 262 263 265 265 271	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits 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 Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction	\$ \$	2,223
Deferred C Operating Contribution	d Accru  2311 2322 2333 2344 2355 2366 237 238 239 2400 255 252 253 252 252 253 266 265 265 265 265 265 265 271 272 272	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Takes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve	\$	2,223
Deferred C Operating Contribution	d Accru   331   331   332   333   234   235   236   237   238   239   240   241   251   252   253   Reserved   261   262   263   265   2	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outsomer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest  Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contribution Joparting Reserves (Contributions Operating Reserves) d of Construction Accumulated Amortization of CIAC reed Income Taxes - Accelerated Depreciation	\$ \$	2,223
Deferred C Operating Contribution	d Accrur de Accrur (2311) (2322) (2322) (2323) (2323) (2323) (2323) (2323) (2323) (2323) (2323) (2411) (241	ed Labilities Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Takes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ \$	2,223
Deferred C Operating Contribution	d Accru  231 232 232 2334 2354 2356 237 238 239 241 2redits 251 252 253 Reserve 261 262 263 265 265 271 272 272 28ed Defeed	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other	\$ \$	2,223
Deferred C Operating Contribution	d Accrur  231 232 2332 234 2352 2355 237 2388 2399 2400 2411 2512 252 2533 265 262 263 265 265 265 265 265 265 265 265 265 265	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AATH ACCOUNTS (301-348)	\$ \$	2,223
Deferred C Operating Contribution	d Accrur  231 232 233 2344 235 236 237 238 239 240 255 255 256 262 263 265 263 265 271 272 282 282 283 301 271 272 284 283 283	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other	\$	2,223
Deferred C Operating Contribution	Accrur   A	ed Labilities Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tares Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC Ared Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000
Deferred C Operating Contribution	d Accrur 231 231 232 233 234 235 236 237 238 239 240 241 255 253 266 265 265 265 265 265 277 272 281 281 283 303 303	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest  Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 600
Deferred C Operating Contribution	d Accrur  2311 2322 2333 2344 2355 2366 2377 2401 2512 252 253 260 262 263 265 265 262 263 277 272 28d Defe 281 281 281 281 281 301 302 3030 3030 3030 3030	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Towner Deposits Accrued Towner Deposits Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits 9 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 - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000
Deferred C Operating Contribution	d Accrur 231 232 233 234 235 236 236 240 241 251 252 253 266 261 262 263 265 261 271 272 288 282 293 301 301 302 303 304 306	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest  Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 600 
Deferred C Operating Contribution	d Accrun 231 232 2334 235 236 237 238 239 240 241 251 252 252 262 262 262 263 265 265 265 27 27 27 27 28 30 30 30 30 30 30 30 30 30 30 30 30 30	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tares Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Unberalized 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 Linification Galleries and Tunnels	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 600
Deferred C Operating Contribution	d Accrunt 231 232 2333 236 236 237 238 239 240 2411 251 252 253 262 263 265 262 263 263 27 27 27 288 283 30 30 30 30 30 30 30 30 30 30 30 30 30	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest  Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant Accounstance Deferred Income Taxes - Other Ant Accounstance Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other Ant Accounstance Deferred Income Taxes - Other Ant Acc	S   S   S   S   S   S   S   S   S   S	10,000 600 
Deferred C Operating Contribution	d Accrum 2311 2322 23334 2352 2366 2377 2388 240 240 257 260 261 262 263 263 265 265 262 263 303 303 304 305 3060 308 309 308	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Takes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Froperty Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 600
Deferred C Operating Contribution	d Accrum 2311 2312 2323 2334 2355 2366 237 2388 2397 2400 2411 2521 2521 2522 2633 266 267 272 283 301 301 303 304 307 308 309 309 309 311	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outsomer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest  Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uiberalized Depreciation Accumulated Deferred Income Taxes - Uiberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lidexing India Insurance Income Income Insurance Income Insurance	S   S   S   S   S   S   S   S   S   S	10,000 600 
Deferred C Operating Contribution	d Accrumand decrease and decrea	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Takes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Froperty Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 600 
Deferred C Operating Contribution	d Accrument 2312 2322 23344 2352 23534 2353 2372 2372 240 241 2552 2552 2652 2652 2652 2652 2652 265	ed Labilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued 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 - Other Accumulated Deferred Income Taxes - Other Ant Accounty (1948) Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting 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 Mains	S   S   S   S   S   S   S   S   S   S	2,223 10,000 600 
Deferred C Operating Contribution	d Accrument  2312 2322 23334 2353 2354 2357 2388 2356 2377 2388 2401 2411 2412 2412 2412 2412 2412 2412	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits 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 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberailized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchies Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Usteribution Rains Services Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 600 
Deferred C Operating Contribution	d Accrument and a control of the con	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest  Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubbrailized Depreciation Accumulated Deferred Income Taxes - Ubbrailized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Meter Installations	S   S   S   S   S   S   S   S   S   S	2,223 10,000 600 
Deferred C Operating Contribution	d Accrument of the control of the co	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits 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 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberailized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchies Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Usteribution Rains Services Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 600 
Deferred C Operating Contribution	d Accrument and a control of the con	ed Labilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outsomer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves of 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 - Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Pydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 600 
Deferred C Operating Contribution	d Accrument 2312 2322 23334 2353 23534 2353 2356 2377 2388 2356 2377 2388 2401 2411 2411 2512 2522 2533 2655 2655 2655 2655 2653 2655 2655	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tares Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Ourrent greeners 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 Franchiese Land and Land Rights Structures and Improvements Collecting and Deprised Income 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 Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Furniture and Equipment Distribution Reservoirs and Stepipment Other Furniture and Equipment Other Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 600 
Deferred C Operating Contribution	d Accrument of the control of the co	ed Labilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outsomer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued 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 Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements User Interest Collection Distribution 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 Obstribution Mains Services Other Plant and Miscellaneous Equipment Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 600 
Deferred C Operating Contribution	d Accrument of the control of the co	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tares Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Ourrent greeners 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 Franchiese Land and Land Rights Structures and Improvements Collecting and Deprised Income 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 Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Furniture and Equipment Distribution Reservoirs and Stepipment Other Furniture and Equipment Other Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 600 

	345	Power Operated Equipment	Ś	-
		Communication Equipment	\$	-
		Computer & electronic Equipment	\$	
INCOME A		Miscellaneous Equipment S (404-434)	\$	62,137
Utility Ope				
		Operating Revenue Operating Expenses	\$	118,914 82,293
	403	Depreciation Expense	\$	18,736
		Amortization of Utility Plant Acquisition Adjustment Amortization Expense (no CIAC)		
		Taxes Other than Income	\$	9,005
		Income Taxes	\$	150
		Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	\$	-
	412	Investment Tax Credit		
		Income from Utility Plant Leased to Others Gain/Loss from Utility Property Sales	¢	_
		Revenues from Merchandising, Jobbing, and Contract Work	,	
		Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Interest and Dividend Income Nonutility Income		
	426	Nonutility Expenses		
		Extraordinary Income Extraordinary Deductions		
Taxes Appl		Nonutility Income and Deductions		
		Taxes Other than Income - Nonutility	\$	-
		Income Taxes - Nonutility Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
	411.2	Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
Interest Ex		Interest Evnense	c	10.136
		Interest Expense  Amortization of Debt Discount and Expense	>	10,136
	429	Amortization of Premium on Debt		
Retained E		Account (435-439) Balance Transferred from Income	٥.	(1,206)
		Appropriations of Retained Earnings	Ÿ	(1,200)
	437	Preferred Stock Dividends Declared	\$	-
		Common Stock Dividends Declared Adjustment to Retained Earnings	\$	-
OPERATING		UE ACCOUNTS (460-475)	1.7	
		Unmetered Water Revenue	\$	- 110 675
		1 Metered Sales to Residential Customers 2 Metered Sales to Commercial Customers	\$	118,675
	461	3 Metered Sales to Industrial Customers	\$	-
		4 Metered Sales to Public Authorities  E Metered Sales to Multiple Family Dwellings	\$	-
		5 Metered Sales to Multiple Family Dwellings 1 Public Fire Protection	\$	-
		2 Private Fire Protection	\$	-
		Other Sales to Public Authorities Sales to Irrigation Customers	Ş	-
	466	Sales for Resale	Ś	-
	467			
		Interdepartmental Sales	\$	-
	468	Special Contract/Agreement Revenue	\$	-
	468 470 471	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$	- - - 239
	468 470 471 472	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property	\$	- - - 239
	468 470 471 472 473	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	_	- - 239 - -
	468 470 471 472 473 474 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$	- - 239 - - -
	468 470 471 472 473 474 475 N AND N	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)	\$	- - - 239 - - -
	468 470 471 472 473 474 475 N AND N Supply at	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) ### Zalaries and Wages - Employees	\$	- - 239 - - - - - 21,000
	468 470 471 472 473 474 475 N AND N Supply as 601 603	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	\$ \$ \$	-
	468 470 471 472 473 474 475 N AND N Supply at 601 603 604	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) ### Zalaries and Wages - Employees	\$ \$ \$ \$ \$	-
	468 470 471 472 473 474 475 N AND N Supply al 601 603 604 610 611	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$ \$	21,000 - - - - - - - - - -
	468 470 471 472 473 474 475 N AND N Supply at 601 603 604 610 611 615	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$ \$ \$ \$	21,000
	468 470 471 472 473 474 475 N AND N Supply al 601 603 604 610 611 615 616	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,000 - - - - - - - - - -
	468 470 471 472 473 474 475 N AND N Supply al 601 603 604 610 611 615 616 617 618	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RAINTEMANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased vater Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,000 - - - - 6,808 11,199
	468 470 471 472 473 474 475 N AND N Supply al 601 603 604 610 611 615 616 617	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,000 - - - - 6,808 11,199
	468 470 471 472 473 474 475 N AND N Supply all 601 603 604 610 611 615 616 617 618 619 619.1	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) AI Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,000 - - - - - - - - - - - - - - - - - -
	468 470 471 472 473 474 475 N AND N Supply as 601 603 604 610 615 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,000 - - - 6,808 11,199 - 434 - 2,533 878
	468 4707 471 472 472 473 474 475 N AND N 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	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) AI Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,000 - - - - - - - - - - - - - - - - - -
	468 4700 4711 4722 4733 4744 4751 4751 4751 4751 4751 4751 4751	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues 4AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,000 - - - - - - - - - - - - - - - - - -
	468 4701 4712 473 4747 4747 4747 4747 4747 6010 6010 6010 6010 6111 6155 6166 6166	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,000 
	4688 47070 4721 4734 4747 4747 4754 4754 4755 6031 604 610 615 6166 617 620 631 632 6334 635	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues 4AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,000 - - - - - - - - - - - - - - - - - -
	4688 4700 471 472 473 473 475 475 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Stother Contractual Services - Testing/Sampling Contractual Services - Stother Contractual Services - Testing/Sampling Contractual Services - Sibner Contractual Services - Sibner Contractual Services - Sibner Contractual Services - Sibner Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Sibner Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,000 
	46884 47001 471 472 473 475 477 477 477 477 477 477 477 477 477	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees 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 Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Sanaagement Fees Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,000 
	46884 47001 471 472 473 473 475 475 601 603 611 611 612 616 617 618 633 634 635 634 635 638 636 637 6388 639 649	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues 4AINTENANCE EXPENSE ACCOUNTS (601-67S) di Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,000 
	46884 4700 471 4724 4734 4754 4755 6010 6010 6010 6010 6011 6111 6116 618 6199 619.0 621 633 6363 6363 6363 6391 641 642	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 - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Worter 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 - Setsing/Sampling Contractual Services - Setsing/Sampling Contractual Services - Seting/Sampling Contractual Services - Guerre Pounder Contractual Services - Other Rental of Suiding/Real Property Rental of Suiding/Real Property Rental of Suiding/Real Property Rental of Suiding/Real Property	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,000 
	46864 4700 471 472 474 475 50 601 603 604 610 615 616 616 617 619 619 619 619 619 619 619 619 619 619	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 - 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 - Hangement Fees Contractual Services - Hangement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Equiling/Real Property Rental of Equilognets	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,000 
	4686 4700 471 472 475 474 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) nd 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 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 - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - General Services Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Sental Tools Computer & Electronic Expenses Transportation Expenses	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,000 
	4688 4688 46556 556 567 471 472 472 473 474 474 474 474 474 474 474 474 474	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues  ### ANTENANCE EXPENSE ACCOUNTS (601-675)  ### AUTENANCE EXPENSE ACCOUNTS (601-675	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,000 - - - - - - - - - - - - - - - - - -
	4686 470 471 472 473 474 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Festing/Sampling Contractual Services - Billing/Collections Contractual Services - Weter Reading Contractual Services - Billing/Collections Contractual Services - Weter Reading Contractual Services - Heter Reading Contractual Services - Descriptions Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Iransportation Expenses Insurance - Vehicle Insurance - General Liability	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,000 
	4888 471 472 472 472 472 472 472 472 472 472 472	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 - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Worer 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 - Services - Management Fees Contractual Services - Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Rental of Sulding/Real Property Rental of S	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,000
	4686 441 471 472 473 474 474 474 474 474 474 474 474 474	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Renagement Fees Contractual Services - Testing/Sampling Contractual Services - Meter Reading Company Read Property Rental of Guijument Small Tools	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,000
	4888 4791 471 472 471 472 471 472 472 473 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues  ### ANTENANCE EXPENSE ACCOUNTS (601-675) 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 - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Meter Reading Contractual Services - M	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,000
	4888 4781 4791 4791 4791 4791 4791 4791 4791 479	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 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 - Management Fees Contractual Services - Shanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Otherer Regulatory Commission Expense - Other Response - Other - Republic Relation - Repense - Regulatory Commission Expense - Other Republic Relation - Repense - Regula	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,000
	4688 477 471 472 473 474 472 473 474 472 473 474 472 475 475 475 475 475 475 475 475 475 475	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 - 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 - Reigneering Contractual Services - Reigneering Contractual Services - Reigneering Contractual Services - Management Fees Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Weter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Vommission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,000
	4888 488 656 666 666 666 666 6671.1	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 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 - Management Fees Contractual Services - Shanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Otherer Regulatory Commission Expense - Other Response - Other - Republic Relation - Repense - Regulatory Commission Expense - Other Republic Relation - Repense - Regula	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,000
	4688 471 472 472 473 474 472 473 474 472 473 474 472 473 474 475 475 475 475 475 475 475 475 475	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 - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Pensions Contractual Services - Other Contractual Services - Water Plant Contractual Services - Weter Reading Contractual Services - Meter Reading Contractual Services - Weter Reading Contractu	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,000 
	4888 471 472 473 474 472 473 474 472 473 474 472 473 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 475	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 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 - Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Suldining/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Norkman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case 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	21,000 
	4688 477 471 472 472 472 472 472 472 472 472 472 472	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 - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Pensions Contractual Services - Other Contractual Services - Water Plant Contractual Services - Weter Reading Contractual Services - Meter Reading Contractual Services - Weter Reading Contractu	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21,000 

Squaw Creek Canyon Rec. Estates Inc.  Notes and explanations:							
tes and explanations:							

**Notes** 

### **Income Statement**

400	Operating Revenue	\$ 118,914
401	Operating Expenses	\$ 82,293
403	Depreciation Expense	\$ 18,536
406	Amortization of Utility Plant Acquisition Adjustment	\$ -
407	Amortization Expense	\$ -
408	Taxes Other Than Income Taxes (total)	\$ 9,005
409	Income Taxes	\$ 150
410.1	Provision for Deferred Income Taxes - debit	\$ -
411.1	Provision for Deferred Income Taxes - credit	\$ -
412	Investment Tax Credit	\$ -
413	Income From Utility Plant Leased to Others	\$ -
	Interest & Dividend Income	\$ -
427	Interest Expense	\$ 10,136
	Amortization of Premium/Discount on Debt	\$ -
	Gains/Losses From Utility Property Disposition (net)	\$ _
	Extraordinary Income/deductions (net)	\$ -
	NET UTILITY OPERATING INCOME	\$ (1,206)
421	Nonutility Income	\$ -
415	Revenue From Merchandising, Jobbing, & Contracts	\$ -
426	Nonutility Expense	\$ _
	Nonutility Taxes Other Than Income Tax	\$ -
	Nonutility Income Taxes	\$ -
	Nonutility Deferred Income Taxes	\$ -
	Nonutility Provision for Deferred Income Taxes Credit	\$ -
	Cost & Expense of Merchandising, Jobbing, Contracts	\$ -
	Net Income	\$ (1,206)

101 Halling Digate in Commission (south digate CLAC)	ć F10.077
101 Utility Plant in Service (excluding CIAC)  108-110 Accumulated Depreciation & Amortization	\$ 510,877 \$ 272,028
Subtotal	
•	7 200,010
102-104 Other Utility Plant	\$ -
105 Commission Approved Construction Work in Progress (CWIP)	\$ -
114 Commission Approved Utility Plant Acquisition Adjustments	\$ -
115 Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190 Accumulated Deferred Income Taxes (asset)	\$ -
Subtotal Net Utility Plant	<u> </u>
Net offity riant	230,843
131 Cash	\$ 41,328
132 Special Deposits	\$ -
141-142 Accounts Receivable	\$ -
143 Accumulated Provision for Uncollectible Accounts	\$ -
144 Notes Receivable	\$ 8,056
145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory	\$ -
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	\$ -
Net Current & Accrued Assets & Trepayments	
	1
181-186 Deferred Debits	\$ -
Total Assets	\$ \$ 288,233
252 Advances for Construction	\$ -
271 CIAC	\$ 10,000
272 Accumulated Amortization of CIAC	\$ 600
Net CIAC & Advances for Construction	
121 Nonutility Property	\$ -
122 Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127 Miscellaneous Nonutility Investments  Nonutility Plant & Investment	\$ - \$ -
Nondthity Flant & investment	. <del>-</del>
	¢ 250.960
221-224 Long-Term Debt	\$ 359,869
221-224 Long-Term Debt 231 Accounts Payable	\$ 359,869
231 Accounts Payable 232 Notes Payable	\$ 2,223 \$ -
<ul><li>231 Accounts Payable</li><li>232 Notes Payable</li><li>233 Accounts Payable to Affiliated Companies</li></ul>	\$ 2,223 \$ - \$ -
<ul><li>231 Accounts Payable</li><li>232 Notes Payable</li><li>233 Accounts Payable to Affiliated Companies</li><li>234 Notes Payable to Affiliated companies</li></ul>	\$ 2,223 \$ - \$ - \$ -
<ul> <li>231 Accounts Payable</li> <li>232 Notes Payable</li> <li>233 Accounts Payable to Affiliated Companies</li> <li>234 Notes Payable to Affiliated companies</li> <li>235 Customer Deposits</li> </ul>	\$ 2,223 \$ - \$ - \$ - \$ -
<ul> <li>231 Accounts Payable</li> <li>232 Notes Payable</li> <li>233 Accounts Payable to Affiliated Companies</li> <li>234 Notes Payable to Affiliated companies</li> <li>235 Customer Deposits</li> <li>236 Accrued Taxes</li> </ul>	\$ 2,223 \$ - \$ - \$ - \$ - \$ -
<ul> <li>231 Accounts Payable</li> <li>232 Notes Payable</li> <li>233 Accounts Payable to Affiliated Companies</li> <li>234 Notes Payable to Affiliated companies</li> <li>235 Customer Deposits</li> </ul>	\$ 2,223 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
<ul> <li>231 Accounts Payable</li> <li>232 Notes Payable</li> <li>233 Accounts Payable to Affiliated Companies</li> <li>234 Notes Payable to Affiliated companies</li> <li>235 Customer Deposits</li> <li>236 Accrued Taxes</li> <li>237 Accrued Interest</li> </ul>	\$ 2,223 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	\$ 2,223 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities	\$ 2,223 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liabilities  251 Premium on Unamortized Debt 253 Other Deferred Credit	\$ 2,223 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liabilities  251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ 2,223 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liabilities  251 Premium on Unamortized Debt 253 Other Deferred Credit	\$ 2,223 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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Flat Rate \$ -	Utility Plant		
That hate	Jenie, Flanc	\$	510,877
Metered - Residential \$ 118,675	Less: Depreciation & Amortization Reserve	\$	272,028
Metered - Commercial \$ -	Other Property & Investments	\$	41,328
Irrigation (including golf courses) \$ -	Materials and Supplies	\$	-
Fire Protection \$ -	Other Current & Accrued Assets	\$	8,056
Other Sales of Water \$ -	Deferred Debits	\$	-
Other Operating Revenue \$ 239	Total Assets & Other Debits	\$	288,233
Total Operating Revenues \$ 118,914			
	Liabilities & Other Credits		
Operating Expenses	Capital/Common Stock	\$	1,000
Purchased Water \$ -	Retained Earnings	\$	(84,259)
Purchased Power \$ 11,199	Long-Term Debt	\$	359,869
Water Treatment \$ 600	Customer Deposits	\$	-
Supplies and Expenses \$ 25,474	Other Current & Accrued Liabilities	\$	2,223
Repairs of Plant \$ 194	Advances for Construction	\$	-
Administrative & General \$ 44,826	Other Deferred Credits	\$	-
Total Operating Expenses \$ 82,293	Contributions in Aid of Construction	\$	9,400
	Accumulated Deferred Income Taxes	\$	
Other Revenue Deductions	<b>Total Liabilities &amp; Other Credits</b>	\$	288,233
Depreciation & Amortization \$ 18,536			
Operating Income Taxes \$ 150	Average Number of Customers		
Other Operating Taxes \$ 9,005	Flat Rate		-
Uncollectible Revenue/Bad Debt Expense \$ -  Total Revenue Deductions \$ 27,691	Metered - Residential		143
Total Revenue Deductions \$ 27,691	Metered - Commercial		-
Total Expenses and Deductions \$ 109,984	Irrigation (including golf courses)		-
	Fire Protection		-
Other Income \$ -	Other		
Interest on Long-Term Debt	Total Customers	· ·	143
Other Interest Charges \$ 10,136			
Other Income Deductions \$ -			
Net Operating Income (or Loss) \$ (1,206)			