

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

2015

COMPANY NAME

Squaw Creek Canyon Rec. Estates Inc.

OREGON PUBLIC UTILITY COMMISSION
PO BOX 2148
SALEM OR 97308-2148

REV 12/26/14

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 1st of the year following that for which the report is made. Attach the completed report and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

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

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

503-

Oath

Squaw Creek Canyon Rec. Estates Inc.

| Complete Address of Reporting Utility | | | | |
|---------------------------------------|--------------|--|--|--|
| Line 1: | PO Box 760 | | | |
| Line 2: | | | | |
| City: | Sisters | | | |
| State: | Oregon | | | |
| Zip: | 97759 | | | |
| phone: | 541-549-6261 | | | |
| email: | | | | |
| fax: | | | | |

Name and title of person responsible for report

| Name: | Ronald D. Remund |
|--------|------------------|
| Title: | President |
| Phone: | 541-549-6261 |
| Email: | |

Oath & Signature

website:

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.

<u>Information</u>

| FIOVIUE LITE | following information for the | e contact person regarding this report | t | | |
|--|--|---|--|-------|--|
| Name: | Ronald D. Remund | | | | |
| Address: | PO Box 760 Sisters, OR 97759 | | | | |
| Phone: | 541-549-6261 | | | | |
| Email: | | | | | |
| | | | | | |
| Provide the | following information for wh | here the utility's books and records ar | re located | | |
| Name: | | | | | |
| Address: | PO Box 760 Sisters, OR 97759 | | | | |
| Phone: | 541-549-6261 | | | | |
| Email: | | | | | |
| | | | | | |
| Provide the | | y audit group reviewing records and/c | or operations | | |
| Name: | NONE | | | | |
| Address: | | | | | |
| Phone: | | | | | |
| Email: | | | | | |
| Date of orig | inal organization of the utilit | :y (month, day, year): | 10/30/1985 | | |
| | | utility officers and directors | ,,,,, | | |
| | | | Phone # | Email | |
| | following information for all Name | utility officers and directors | | Email | |
| Provide the | following information for all Name | utility officers and directors Title | Phone # | Email | |
| Provide the | following information for all Name | utility officers and directors Title | Phone # | Email | |
| Provide the | following information for all Name | utility officers and directors Title | Phone # | Email | |
| Provide the | following information for all Name | utility officers and directors Title | Phone # | Email | |
| Provide the | following information for all Name | utility officers and directors Title | Phone # | Email | |
| Provide the | following information for all Name emund | utility officers and directors Title | Phone # 541-549-6261 | Email | |
| Provide the | following information for all Name emund | Title President | Phone # 541-549-6261 | Email | |
| Provide the | following information for all Name emund following information for leg Name | Title President gal counsel, accountants, and others r | Phone # 541-549-6261 | | |
| Provide the Ronald D. R. Provide the | following information for all Name emund following information for leg Name | Title President gal counsel, accountants, and others r | Phone # 541-549-6261 not on utility's general payroll Phone # | | |
| Provide the Ronald D. R Provide the Wesley B. P | following information for all Name emund following information for leg Name | President gal counsel, accountants, and others r Title CPA | Phone # 541-549-6261 not on utility's general payroll Phone # 541-382-4791 | | |
| Provide the Ronald D. R Provide the Wesley B. P | following information for all Name emund following information for leg Name | President gal counsel, accountants, and others r Title CPA | Phone # 541-549-6261 not on utility's general payroll Phone # 541-382-4791 | | |
| Provide the Ronald D. R Provide the Wesley B. P | following information for all Name emund following information for leg Name | President gal counsel, accountants, and others r Title CPA | Phone # 541-549-6261 not on utility's general payroll Phone # 541-382-4791 | | |
| Provide the Ronald D. R Provide the Wesley B. P | following information for all Name emund following information for leg Name | President gal counsel, accountants, and others r Title CPA | Phone # 541-549-6261 not on utility's general payroll Phone # 541-382-4791 | | |

Organization

Squaw Creek Canyon Rec. Estates Inc.

| Select business type | Select ownership type | Select accounting method | |
|------------------------|-----------------------|--------------------------|------|
| 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.

| Dt | A. Cala Dua | ! | Dt | | | | | |
|--------|--------------|---------------|-------------------|------------|-------------|-------|-----------------|--------|
| Part / | Name of o | | or Partnership | | | | | |
| | Address | wher or par | uiei | | | | | |
| 1 | % interest | or equity | | | | | | |
| | | | oyed by compa | nv) | | | | |
| | | | | | | | | |
| | | wner or par | tner | | | | | |
| 2 | Address | | | | | | | |
| | % interest | | | | | | | |
| | Principal di | aty (ii empi | oyed by compa | ny) | | | | |
| | Name of ov | wner or par | tner | | | | | |
| 3 | Address | | | | | | | |
| J | % interest | | | | • | | | |
| | Principal du | uty (if empl | oyed by compa | ny) | | | | |
| | Name of ov | wner or par | tner | | | | | |
| 4 | Address | | • | | | | | |
| 4 | % interest | or equity | | | | | | |
| | Principal du | uty (if emplo | oyed by compa | ny) | | | | |
| | - | | | | • | | | |
| Part I | B: Corporat | | | | • | | | |
| | Name of st | | director/officer | | | Ronal | d D. Remund Ti | rust |
| 1 | Title | President | | | | | | |
| | Address | | Sisters, OR 97 | 759 | | | | |
| | # shares ov | vned | | | | | | 100.00 |
| | Name of st | ockholder/ | director/officer | | | | | |
| 2 | Title | | | | • | | | |
| 2 | Address | | | | | | | |
| | # shares ov | vned | | | | | | |
| | Name of st | ockholder/ | director/officer | | | | | |
| | Title | Centrolaciy | an ectory officer | | | | | |
| 3 | Address | | | | | | | |
| | # shares ov | vned | | | | | | |
| | N 6 -4 | l.lll / | l:// | | | | | |
| | Title | ocknolaer/i | director/officer | | | | | |
| 4 | Address | | | | | | | |
| | # shares ov | vned | | | | | | |
| Part (| <u>I</u> | | es Outstanding | | Common Stoo | ck F | Preferred Stock | |
| | | | # shares a | uthorized | | T - | | • |
| | | # : | shares issued a | t year end | | | | |
| | | | or stated value | - | | | | |
| | Dividends | | er share during | | | | | |

<u>Affiliates</u>

| Squaw Creek Canyon Rec. Estates Ir | 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 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 |
|-----------------------|---------|-------------------|------------|
| FIUUULLIS UI SEIVILES | JOLD 10 | Allillateu | IIILELESIS |

| Name of Affiliate | Description of product or service | Contract or Agreement effective date | Revenue |
|-------------------|-----------------------------------|--------------------------------------|---------|
| NONE | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | \$ - |

Products or Services PURCHASED from Affiliated Interests

| Name of Affiliate | Description of product or service | Contract or Agreement effective date | Cost |
|-------------------|-----------------------------------|--------------------------------------|------|
| NONE | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | \$ - |

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

| Exp | lanation | s or N | lotes |
|-----|----------|--------|-------|
|-----|----------|--------|-------|

| Not Applicable | | | |
|----------------|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Revenues

Squaw Creek Canyon Rec. Estates Inc.

gal or cf gal

Consumption and Revenue

| | | # customers at | # customers at year | Total Quantity water | |
|---|-------|----------------|---------------------|-----------------------------|---------------|
| | Act # | year beginning | end | sold | revenues |
| Unmetered (flat rate) water sales | 460 | 143 | 145 | 15,210,000 | \$ 121,996 |
| Metered sales to RESIDENTIAL customers | 461.1 | | | | |
| 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 | 145 | 15,210,000 | \$ 121,996 |

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 \$ 121,996

Average Monthly Consumption and Bill

| | | Average Monthly | Average Monthly |
|---|-------|-----------------|-----------------|
| | | Consumption per | Revenue per |
| | Act # | customer | customer |
| Unmetered (flat rate) water sales | 460 | 8802.083333 | 70.59953704 |
| Metered sales to RESIDENTIAL customers | 461.1 | | |
| 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 | \$ 6,551 |
|--------|--|--------------|
| 408.12 | Payroll Tax | \$ 3,706 |
| 408.13 | Other Tax Other Than Income Tax | |
| 408.2 | Nonutility Taxes Other Than Income Tax | |
| | TOTAL | \$ 10,257 |

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 Fe | deral Income Taxes – Utility Operations | |
|---------------------|--|-----|
| 410.11 Deferred Sta | te Income Taxes – Utility Operations | |
| 410.2 Provision fo | Deferred Income Taxes – Other Income and Deductions | |
| 411.1 Provision fo | Deferred Income Taxes – Credit – Utility Operations | |
| 411.2 Provision fo | Deferred Income Taxes – Credit – Other income & Deductions | |
| | TOTAL | Ś - |

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

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

Expenses

| Act # | | Expens | e amount |
|-------|---|--------|----------|
| 601 | Salaries and Wages - employees | \$ | 36,000 |
| 603 | Salaries and Wages – officers, directors, and majority stockholders | | |
| 604 | Employee Pensions & Benefits | \$ | 875 |
| 610 | Purchased Water | | |
| 611 | Telephone/Communications | \$ | 6,119 |
| 615 | Purchased Power | \$ | 10,265 |
| 616 | Fuel for Power Production | | |
| 617 | Utilities - Other (garbage, natural gas) | \$ | 2,492 |
| 618 | Chemicals & testing | \$ | 84 |
| 619 | Office Supplies (excluding postage) | \$ | 1,657 |
| 619.1 | Postage | \$ | 640 |
| 620 | Materials & Supplies (O&M) | \$ | 2,967 |
| 621 | Repairs of Water Plant | \$ | 10,085 |
| 631 | Contractual Services - engineering | | |
| 632 | Contractual Services - accounting | \$ | 3,125 |
| 633 | Contractual Services - legal | | |
| 634 | Contractual Services - management | | |
| 635 | Contractual Services – testing / sampling | | |
| 636 | Contractual Services – labor | \$ | 300 |
| 637 | Contractual Services - billing/collections | | |
| 638 | Contractual Services - meter reading | \$ | 3,425 |
| 639 | Contractual Services - other | \$ | 4,198 |
| 641 | Rental of Building / Real Property | | |
| 642 | Rental of Equipment | | |
| 643 | Small Tools | | |
| 648 | Computer and electronic Expenses | | |
| 650 | Transportation Expenses | \$ | 3,222 |
| 656 | Insurance - Vehicle | \$ | 917 |
| 657 | Insurance – General Liability | \$ | 3,878 |
| 658 | Insurance – Workman's Compensation | \$ | 3,520 |
| 659 | Insurance – Other | | |
| 660 | Public Relation / Advertising Expense | \$ | 194 |
| 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 | \$ | 2,840 |
| | TOTAL | \$ | 96,803 |

<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 | <u>Adjustments</u> | End of year balance |
|-------|---|------------------|-------------------|---------------------|--------------------|---------------------|
| 301 | Organization | | | | | \$ - |
| 302 | Franchises | | | | | \$ - |
| 303 | Land & land rights | | | | | \$ - |
| 304 | Structures & improvements | \$ 407,791 | \$ 4,160 | | | \$ 411,951 |
| 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 | \$ 35,753 | | | | \$ 35,753 |
| 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 | \$ 535,757 | \$ 4,160 | \$ - ! | \$ - | \$ 539,917 |

| 917 |
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| Advances for Construction | | |
|--|----|--------|
| Beg of year balance | | |
| Additions during year | | |
| Subtractions during year | | |
| End of year balance | \$ | - |
| Life of year balance | Υ | |
| 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 | | |
| 5 . | | |
| End of year balance | \$ | 10,000 |
| | | |
| Accumulated Amortization of CIAC | | |
| Beg of year balance | \$ | 800 |
| 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 | \$ | 1,000 |
| | | |
| * Explain any adjustments: | | |
| | | |
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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 | dep balance beg | accı | ruals booked to | plant retired charged | | acc | dep balance |
|-------|---|------------|------------------|-----|-----------------|------|-----------------|-----------------------|--------------|----------|-------------|
| Act # | | | expense | | of year | | acc dep | to acc dep | Adjustments* | <u>e</u> | nd of year |
| 301 | Organization | | | | | | | | | | |
| 302 | Franchises | | | | | | | | | | |
| 303 | Land & land rights | | | | | | | | | | |
| 304 | Structures & improvements | \$ | 26,732 | \$ | 181,392 | \$ | 26,732 | | | \$ | 208,124 |
| 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 | \$ | 1,952 | \$ | 26,358 | \$ | 1,952 | | | \$ | 28,310 |
| 320 | Water treatment equipment | | | | | \$ | - | | | \$ | - |
| 330 | Distribution reservoirs & standpipes | \$ | 364 | \$ | 21,233 | \$ | 364 | | | \$ | 21,597 |
| 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 equip | | | | | \$ | - | | | \$ | - |
| 347 | Electronic & computer Equipment | | | | | \$ | - | | | \$ | - |
| 348 | Miscellaneous Equipment | \$ | 304 | \$ | 61,833 | \$ | 304 | | | \$ | 62,137 |
| | TOTAL | \$ | 29,352 | \$ | 292,016 | \$ | 29,352 | \$ - | \$ - | \$ | 321,368 |

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

Retained Earnings

| 215 | Unappropriated Retained Earnings (beginning of year balance) | \$ (107,200) |
|-----|---|-----------------|
| | | |
| 435 | Balance transferred from income | \$ (26,662) |
| 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) on of any adjustments made to Retained Earnings | \$ (133,862) |
| | | \$ (133,862) |
| | | \$ (133,862 |
| | | \$ (133,862 |
| | | \$ (133,862 |

Squaw Creek Canyon Rec. Estates Inc.

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

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

| ASSETS AND OTHER DEBITS (101-190) Utility Plant 101 Utility Plant to Service 102 Utility Plant Leased to Others 103 Property Held for Future Use 104 Utility Plant Purchased or Sold 105 Construction Work in Progress - Commission Approved 108 Accumulated Depreciation of Utility Plant in Service 110 Accumulated Amortization of Utility Plant in Service 111 Accumulated Amortization of Utility Plant in Service 112 In Interpret | 539,917 321,368 27,115 7,356 | INCOME AU Utility Ope |
|--|---------------------------------------|--------------------------|
| 102 Utility Plant Leased to Others 103 Property Held for Future Use 104 Utility Plant Purchased or Sold 105 Construction Work in Progress - Commission Approved 108 Accumulated Depreciation of Utility Plant in Service 110 Accumulated Depreciation of Utility Plant in Service 111 Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Utility Plant Acquisition Adjustments 115 Accumulated Depreciation and Amortization of Nonutility Property 122 Accumulated Depreciation and Amortization of Nonutility Property 123 Investment in Associated Companies 124 Utility Investments 125 Other Investments 126 Other Investments 127 Other Special Funds 127 Other Special Funds 128 Special Deposits 131 Cash 132 Special Deposits 134 Working Funds 135 Special Deposits 136 Special Deposits 137 Emporary Cash Investments 141 Customer Accounts Receivable 142 Other Accounts Receivable 143 Allowance for Uncollectible Accounts (Enter positive) 144 Notes Receivable 145 Accounts Receivable 146 Notes Receivable 147 Accounts Receivable 148 Accounts Receivable 149 Accounts Receivable 140 Notes Receivable 141 Accounts Receivable 141 Accounts Receivable 142 Accounts Receivable 143 Accounts Receivable 144 Notes Receivable 151 Plant Materials and Supplies 151 Plant Materials and Supplies 152 Perpayments Receivable 153 Plant Materials and Supplies 154 Accounts Receivable 155 Plant Materials and Supplies 156 Prepayments Receivable 157 Accounts Receivable 158 Accounts Receivable 159 Accounts Receivable 150 Accountated Debt Discount and Expense 150 | 321,368 321,368 27,115 | Utility Ope |
| 103 Property Held for Future Use | 27,115 | Utility Ope |
| 105 Construction Work in Progress - Commission Approved 108 Accumulated Depreciation of Utility Plant in Service 5 110 Accumulated Amortization of Utility Plant in Service 14 Utility Plant Acquisition Adjustments 15 Accumulated Amortization of Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Utility Plant Acquisition Adjustments 121 Nonutility Property 122 Accumulated Depreciation and Amortization of Nonutility Property 123 Investment in Associated Companies 124 Utility Investments 125 Other Investments 125 Other Investments 127 Other Special Funds 127 Other Special Funds 128 Accumulated Depreciation and Amortization of Nonutility Property 128 Accumulated Deposits 131 Cash 5 132 Special Deposits 134 Working Funds 135 Temporary Cash Investments 137 Cash Investments 141 Customer Accounts Receivable 142 Other Accounts Receivable 143 Allowance for Uncollectible Accounts (Enter positive) 144 Notes Receivable 145 Accounts Receivable 5 Accounts Receivable 5 Accounts Receivable 151 Plant Materials and Supplies 151 Plant Materials and Supplies 151 Plant Materials and Supplies 151 Prepayments 151 Plant Materials and Supplies 152 Prepayments 153 Minorated Debt Discount and Expense 154 Minorated Debt Discount and Expense 155 Minorated Debt Discount and Expense 156 Minorated Debt Discount and Expense 158 Minorated Debt Discount and Expense 158 Minorated Debt Discount and Expense 158 Minorated Debt Discount and Expense 159 Accumulated Deferred Income Taxes 150 | 27,115 | Utility Ope |
| 108 Accumulated Depreciation of Utility Plant in Service | 27,115 | Utility Ope |
| 114 Utility Plant Acquisition Adjustments 15 Accumulated Amortization of Utility Plant Acquisition Adjustments 121 Nonutility Property & Investments 122 Nonutility Property 123 Investment in Associated Companies 124 Utility Investment in Associated Companies 125 Other Investments 127 Other Special Funds 127 Other Special Funds 128 Other Special Funds 129 Other Special Funds 131 Cash 5 132 Special Deposits 134 Working Funds 135 Temporary Cash Investments 141 Customer Accounts Receivable 142 Other Accounts Receivable 142 Other Accounts Receivable 143 Allowance for Uncollectible Accounts (Enter positive) 144 Notes Receivable 145 Accounts Receivable 146 Notes Receivable 151 Plant Materials and Supplies 151 Plant Materials and Supplies 152 Prepayments 151 Plant Materials and Supplies 152 Prepayments 153 Miscallaneous Current and Accrued Assets 154 Miscallaneous Current and Accrued Assets 155 Miscallaneous Current and Accrued Assets 154 Miscallaneous Deferred Debits 154 Miscallaneous Deferred Debits 155 Miscallaneous Deferred Debits 150 Accumulated Deferred Incomer Taxes 150 A | | |
| 115 Accumulated Amortization of Utility Plant Acquisition Adjustments 121 Nonutility Property 122 Accumulated Depreciation and Amortization of Nonutility Property 122 Accumulated Depreciation and Amortization of Nonutility Property 123 Accumulated Depreciation and Amortization of Nonutility Property 124 Utility Investments 125 Other Investments 125 Other Investments 127 Other Special Funds 128 Other Investments 128 Other Investments 128 Other Accounts Receivable 132 Special Deposits 134 Working Funds 135 Temporary Cash Investments 141 Customer Accounts Receivable 143 Allowance for Uncollectible Accounts (Enter positive) 144 Notes Receivable 145 Accounts Receivable 146 Notes Receivable 151 Plant Materials and Supplies 152 Prepayments 154 Prepayments 155 Plant Materials and Supplies 156 Prepayments 157 Accrued Interest Receivable 174 Miscellaneous Current and Accrued Assets 182 Extraordinary Property Losses 186 Miscellaneous Deferred Debits 190 Accumulated Deferred Income Taxes 150 Accu | | |
| 121 Nonutility Property | | |
| 122 Accumulated Depreciation and Amortization of Nonutility Property 123 Investment in Associated Companies 124 Utility Investments 125 Other Investments 125 Other Investments 127 Other Special Funds 128 Other Investments 128 Other Investments 128 Other Investments 128 Other Investments 129 Other Special Deposits 129 Other Special Deposits 120 Other Accounts Receivable 120 Other Accounts Receivable 120 Other Accounts Receivable 121 Other Accounts Receivable 124 Other Accounts Receivable 125 Other Accounts Receivable 126 Other Accounts Receivable 127 Other Special Deposits 128 Other Accounts Receivable 129 Other Accounts Receivable 120 Other Receivable 121 Other Receivable 122 Other Accounts Receivable 123 Other Receivable 124 Other Receivable 125 Other Receivable 126 Other Receivable 127 Other Receivable 128 Other Receivable 128 Other Receivable 129 Other Receivable 120 Other Receivable | | |
| 123 Investment in Associated Companies 124 Utility Investments 125 Other Investments 127 Other Special Funds 127 Other Special Funds 127 Other Special Funds 128 | | |
| 125 Other Investments | | |
| 127 Other Special Funds | | |
| 131 | | |
| 132 Special Deposits 134 Working Funds 135 Temporary Cash Investments 141 Customer Accounts Receivable 142 Other Accounts Receivable 143 Allowance for Uncollectible Accounts (Enter positive) 144 Notes Receivable 145 Accounts Receivable 146 Notes Receivable from Associated Companies 146 Notes Receivable from Associated Companies 151 Plant Materials and Supplies 162 Prepayments 171 Accrued Interest Receivable 171 Indeposition of the Companies 171 Account Receivable 172 Account Receivable 173 Account Receivable 174 Account Receivable 175 Account Receivable 176 Account Receivable 177 Account Receivable 178 Account Receivable 179 Account Receivable 170 Account Receivable 171 Account Receivable 171 Account Receivable 171 Account Receivable 171 Account Receivable 172 Account Receivable 173 Account Receivable 174 Account Receivable 175 Account Receivable 177 Account Receivable 177 Account Receivable 178 Account Re | | |
| 134 Working Funds | 7,356 | |
| 141 Customer Accounts Receivable 142 Other Accounts Receivable 143 Allowance for Uncollectible Accounts (Enter positive) 144 Notes Receivable 5 145 Accounts Receivable 5 146 Notes Receivable from Associated Companies 146 Notes Receivable from Associated Companies 146 Notes Receivable from Associated Companies 151 Plant Materials and Supplies 152 Prepayments 171 Accrued Interest Receivable 174 Miscellaneous Current and Accrued Assets 181 Unamortized Debt Discount and Expense 182 Extraordinary Property Losses 186 Miscellaneous Deferred Debits 190 Accumulated Deferred Income Taxes 140 | 7,356 | |
| 142 Other Accounts Receivable | 7,356 | |
| 144 Notes Receivable \$ | 7,356 | |
| 145 | 7,530 | |
| 151 Plant Materials and Supplies 162 Prepayments 171 Accrued Interest Receivable 174 Miscellaneous Current and Accrued Assets 181 Unamortized Debt Discount and Expense 182 Extraordinary Property Losses 186 Miscellaneous Deferred Debits 190 Accumulated Deferred Debits 190 Accumulated Deferred Income Taxes 190 Accumulated Defe | | Interest Ex |
| 162 | | Interest Ex |
| 171 Accrued Interest Receivable | | Interest Ex |
| Deferred Debits | | Interest Ex |
| 181 Unamortized Debt Discount and Expense 182 Extraordinary Property Losses 186 Miscellaneous Deferred Debits 190 Accumulated Deferred income Taxes EQUITY, LABILITIES, AND OTHER CREDITS (201-283) Equity 201 Common Stock Issued \$ | | |
| 186 Miscellaneous Deferred Debits | | |
| 190 Accumulated Deferred Income Taxes EQUITY, LIABILITIES, AND OTHER CREDITS (201-283) Equity 201 Common Stock Issued \$ | | Retained F |
| Equity 201 Common Stock Issued \$ | | Netainea L |
| 201 Common Stock Issued \$ | | |
| | 1,000 | |
| | - | |
| 207 Premium on Capital Stock 211 Paid in Capital | | OPERATING |
| 212 Discount on Capital Stock | | |
| 213 Capital Stock Expense 214 Appropriated Retained Earnings | | |
| 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings \$ | (133,862) | |
| 216 Reacquired Capital Stock | | |
| 218 Proprietary Capital Long Term Debt | | |
| 221 Bonds | | |
| 223 Advances from Associated Companies 224 Other Long-Term Debt \$ | 364,348 | |
| Current and Accrued Liabilities | | |
| 231 Accounts Payable \$ 232 Notes Payable | 12,534 | |
| 233 Accounts Payable to Associated Companies | | |
| 234 Notes Payable to Associated Companies | | |
| 235 Customer Deposits 236 Accrued Taxes | | |
| 237 Accrued Interest | | 005047101 |
| 238 Accrued Dividends 239 Matured Long-Term Debt | | OPERATION Source of S |
| 240 Matured Interest | | |
| 241 Miscellaneous Current and Accrued Liabilities Deferred Credits | | |
| 251 Unamortized Premium on Debt | | |
| 252 Advances for Construction \$ 253 Other Deferred Credits | - | |
| Operating Reserves | | |
| 261 Property Insurance Reserve | | |
| 263 Pensions and Benefits Reserve | | |
| 265 Miscellaneous Operating Reserves | | |
| Contributions in Aid of Construction 271 Contributions in Aid of Construction \$ | 10,000 | |
| 272 Accumulated Amortization of CIAC \$ | 1,000 | |
| Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation | | |
| 282 Accumulated Deferred Income Taxes - Liberalized Depreciation | | |
| 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) | | |
| 301 Organization \$ | - | |
| 302 Franchises \$ | - | |
| 303 Land and Land Rights \$ 304 Structures and Improvements \$ | 411,951 | |
| 305 Collecting and Impounding Reservoirs \$ | - | |
| 306 Lakes, River and Other Intakes \$ 307 Wells and Springs \$ | - | |
| 308 Infiltration Galleries and Tunnels \$ | - | |
| 309 Supply Mains \$ | - | |
| 310 Power Generation Equipment \$ 311 Pumping Equipment \$ | 35,753 | |
| 320 Water Treatment Equipment \$ | - | |
| 330 Distribution Reservoirs and Standpipes \$ 331 Transmission and Distribution Mains \$ | 28,876 | |
| 331 Transmission and Distribution Mains \$ 333 Services \$ | | |
| 334 Meters and Meter Installations \$ | - | |
| 335 Hydrants \$ 336 Backflow Prevention Devices \$ | - | |
| 339 Other Plant and Miscellaneous Equipment \$ | - | |
| 340 Office Furniture and Equipment \$ 341 Transportation Equipment \$ | 1,200 | |
| 343 Tools, Shop and Garage Equipment \$ | - | |
| 344 Laboratory Equipment \$ | -] | |

| 37 (computer & electronic Equipment | | | | | - |
|--|------------|------------|--|----|-------------------|
| 3.8 Miscellaneous Equipment \$ 0.11 | | 346 347 | Communication Equipment Computer & electronic Equipment | | - |
| A00 Operating Revenue | ICOME A | 348 | Miscellaneous Equipment | \$ | 62,137 |
| 403 Operating Expenses \$ 9.96,8 | | rating In | come | ı | |
| 403 Deprecation Depress \$ 20,33 | | | | | 121,996 96,803 |
| ### 407 Amortization Express (no CAC) ### 407 Incomer Taxes | | 403 | Depreciation Expense | \$ | 29,352 |
| 409 Income Tases | | | | | |
| 410 Provision for Deferred Income Taxes - Credit \$ 411 Investment Tax Credit \$ 412 Investment Tax Credit \$ 412 Investment Tax Credit \$ 413 Investment Tax Credit \$ 414 Investment Tax Credit \$ | | | | \$ | 10,257 150 |
| 412 Investment Tax Credit 413 Galin/Loss from Utility Property Seles 414 Galin/Loss from Utility Property Seles 415 Gost and Experises of Merchandling, Jobbing, and Contract Work 415 Cost and Experises of Merchandling, Jobbing, and Contract Work 419 Investment and Dividend Introme 421 Monotrility Income 422 Monotrility Income 423 Extraordinary Income 424 Extraordinary Income 425 Cost and Experises of Merchandling, Jobbing, and Contract Work 426 Extraordinary Income 427 Add Extraordinary Extraordinary Income 428 Extraordinary Income 429 Lingon Taxes : Nonotrility 420 Lingon Taxes : Nonotrility 420 Lingon Taxes : Nonotrility 420 Lingon Taxes : Nonotrility 421 Cost and Experises 421 Lingon Taxes : Nonotrility 422 Lingon Taxes : Nonotrility 423 Lingon Taxes : Nonotrility 424 Lingon Taxes : Nonotrility 425 Lingon Taxes : Nonotrility 426 Lingon Taxes : Nonotrility 427 Lingon Taxes : Nonotrility 428 Lingon Taxes : Nonotrility 429 Lingon Taxes : Nonotrility 420 Lingon Taxes : Lingon Taxes : Credit : Nonotrility 421 Lingon Taxes : Lingon Taxes : Credit : Nonotrility 422 Lingon Taxes : Lingon Taxes : Credit : Nonotrility 423 Lingon Taxes : Lingon Taxes : Credit : Nonotrility 424 Lingon Taxes : Lin | | 410 | Provision for Deferred Income Taxes - Debit | \$ | |
| ### ### ### ### ### ### ### ### ### ## | | | | \$ | |
| 415 Revenues from Merchandising, Jobbing, and Contract Work 419 Interest and Dividend Income 421 Nonutifity Expenses 422 Nonutifity Expenses 423 Extraordisary Deductions 424 Nonutifity Expenses 435 Extraordisary Deductions 436 Extraordisary Deductions 437 Extraordisary Deductions 438 Extraordisary Deductions 439 Extraordisary Deductions 440 Characterisary Deductions 441 Characterisary Deductions 442 Characterisary Deductions 443 Characterisary Deductions 444 Characterisary Deductions 445 Characterisary Deductions 446 Characterisary Deductions 447 Default Deductions 447 Default Deductions 447 Default Deductions 448 Characterisary Deductions 449 Characterisary | | | | 4 | |
| 419 Interest and Dividend Income 421 Nountility Expenses 426 Naturality Expenses 436 Istracordinary Income 436 Istracordinary Dedictions 436 Istracordinary Dedictions 436 Istracordinary Dedictions 430 2 Taxes Other than Income - Nountility 5 | | 415 | Revenues from Merchandising, Jobbing, and Contract Work | Ÿ | |
| 421 Nountility Comme 428 Extraordinary Productions 438 Extraordinary Income 438 Extraordinary Income and Deductions 409.2 Income Taxes - Hondrillity 409.2 Income Taxes - Hondrillity 5 409.2 Income Taxes - Hondrillity 5 410.2 Provision for Deferred Income Taxes - Debit - Nountility 5 410.2 Provision for Deferred Income Taxes - Debit - Nountility 5 410.2 Provision for Deferred Income Taxes - Debit - Nountility 5 410.2 Provision for Deferred Income Taxes - Debit - Nountility 5 410.2 Provision for Deferred Income Taxes - Debit - Nountility 5 411.2 Provision for Deferred Income Taxes - Debit - Nountility 412.3 Provision for Deferred Income Taxes - Order - Nountility 428 Amortization of Prentium on Debit 429 Amortization of Prentium on Debit 439 Appropriations of Prentium on Debit 430 Appropriations of Refained Earnings 430 Appropriations of Refained Earnings 431 Appropriations of Refained Earnings 432 Preferred Stock Dividends Declared 435 Appropriations of Refained Earnings 5 439 Appropriations of Refained Earnings 5 430 Appropriations of Refained Earnings 460 Undered Water Revenue 5 461 Metered Sales to Debit Customers 5 461 Metered Sales to Debit Customers 461 Metered Sales to Debit Customers 461 Metered Sales to Industrial Customers 461 Metered Sales to Industrial Customers 461 Metered Sales to Industrial Customers 461 Metered Sales to Debit Customers 461 Met | | | | \$ | 6 |
| 431 Extraordinary Income 432 Extraordinary Income and Deductions 432 (2002 Income Taxes: Nonutility \$ | | | | | |
| Asset Applicable to Nonucillity Income and Deductions 409.2 Income Taxes: Nonutility 409.2 Income Taxes: Nonutility 5 - 410.2 Provision for Deferred Income Taxes: Debit - Nonutility 5 - 410.2 Provision for Deferred Income Taxes: Debit - Nonutility 5 - 411.2 Provision for Deferred Income Taxes: Credit - Nonutility 5 - 420 Amortization of Debt Biscount and Expense 427 Interest Expense 428 Amortization of Premium on Debt 429 Amortization of Premium on Debt 429 Amortization of Premium on Debt 435 Balance Transferred from Income 5 (26,66 436 Agorgarisations of Retained Earnings 437 Preferred Stock Dividends Declared 5 - 439 Adjustment to Retained Earnings 439 Adjustment to Retained Earnings 5 - 460 Unmettend Water Revenue 641 Deterred Sales to Redestrial Customers 646 Li Deterred Sales to Commercial Customers 646 Li Deterred Sales to Commercial Customers 647 Add Li Deterred Sales to Commercial Customers 647 Add Li Deterred Sales to Commercial Customers 648 Cancel Sales to Commercial Customers 649 Add Li Deterred Sales to Commercial Customers 640 University Sales to Commercial Customers 640 Sales to Inspiration Customers 641 Sales for Resale 642 Tax Sales Sales to Customers 643 Sales to Inspiration Customers 644 Sales Sales to Market Property 645 Sales to Inspiration Customers 646 Sales to Resale 65 Sales to Inspiration Customers 66 Sales to Resale 67 Interdepartmental Remis 68 Sales to Inspiration Customers 69 Sales to Inspiration Customers 60 Sales Sa | | | | | |
| 409.2 Towes Other Phan Income - Nonutility \$ \$. | axes Anni | | | | |
| 410.2 Provision for Deferred Income Taxes - Credit - Nonutility S | | 408.2 | Taxes Other than Income - Nonutility | \$ | |
| ### ### ### ### ### ### ### ### ### ## | | 409.2 | Income Taxes - Nonutility Provision for Deferred Income Taxes - Debit - Nonutility | | - |
| 427 Interest Expense | F | 411.2 | | \$ | - |
| ### ### ### ### ### ### ### ### ### ## | nerest EX | 427 | | \$ | 12,302 |
| ### ### ### ### ### ### ### ### ### ## | | | | | |
| 436 Appropriations of Retained Farnings 437 Preferred Stock Unidends Declared 5 438 Common Stock Dividends Declared 5 438 Adjustment to Betained Earnings 5 5 439 Adjustment to Betained Earnings 5 5 439 Adjustment to Betained Earnings 5 5 440 Adjustment to Betained Earnings 5 440 Adjustment t | etained E | arnings A | Account (435-439) | | 10 |
| 437 Preferred Stock Dividends Declared \$ 438 Common Stock Dividends Declared \$ 439 Adjustment to Retained Earnings \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | Ş | (26,662) |
| Age | | 437 | Preferred Stock Dividends Declared | | - |
| 460 Unmetered Water Revenue \$ 121,99 | | 439 | Adjustment to Retained Earnings | | |
| 461 1 Metered Sales to Residential Customers \$ | PERATING | | | s | 121,996 |
| 461 3 Metered Sales to Industrial Customers \$ | | 461 | 1 Metered Sales to Residential Customers | \$ | |
| 461.5 Metered Sales to Multiple Family Dwellings \$ | | | | | - : |
| 462.1 Public Fire Protection \$ | | | | | |
| 466 Other Sales to Public Authorities 467 Sales to Irrigation Customers 468 Sales to Irrigation Customers 469 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 5 | | 462.1 | 1 Public Fire Protection | \$ | |
| 465 Sales to Irrigation Customers | | | | | - |
| 465 Interdepartmental Sales \$ 468 Special Chartac/Agreement Revenue \$ \$ 470 Forfeited Discounts \$ \$ 471 Miscellaneous Service Revenues \$ \$ 472 Rents From Watter Property \$ \$ 473 Interdepartmental Rents \$ \$ 474 Other Watter Revenues \$ \$ 475 Cross Connection Sales & Services Revenues \$ \$ 475 Cross Connection Sales & Services Revenues \$ \$ 475 Cross Connection Sales & Services Revenues \$ \$ 475 Cross Connection Sales & Services Revenues \$ \$ 475 Cross Connection Sales & Services Revenues \$ \$ 476 Cross Connection Sales & Services Revenues \$ \$ 477 Cross Connection Sales & Services Revenues \$ \$ 478 Cross Connection Sales & Services Revenues \$ \$ 479 Cross Connection Sales & Services Revenues \$ \$ 470 Cross Salaries and Wages - Employees \$ 36,00 603 Salaries and Wages - Employees \$ 36,00 603 Salaries and Wages - Officers, Directors and Majority Stockholders \$ \$ 36,00 604 Employee Pensions and Benefits \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 465 | Sales to Irrigation Customers | \$ | |
| 468 Special Contract/Agreement Revenue \$ | | | | \$ | |
| 472 Miscellaneous Service Revenues | | 468 | Special Contract/Agreement Revenue | \$ | |
| 473 Interdepartmental Rents | | 471 | Miscellaneous Service Revenues | \$ | |
| 473 Other Water Revenues \$ | | | | | - |
| PERATION AND MAINTEMANCE EXPENSE ACCOUNTS (601-675) | | 474 | Other Water Revenues | \$ | - |
| 601 Salaries and Wages - Employees \$ 36,00 | | N AND N | MAINTENANCE EXPENSE ACCOUNTS (601-675) | , | |
| 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 611 Telephone/Communications 615 Purchased Power 616 File File For Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 610 Office Supplies (excluding postage) 610 Materials and Supplies 610 Materials and Supplies 611 Contractual Services - Engineering 612 Contractual Services - Engineering 613 Contractual Services - Engineering 614 Contractual Services - Engineering 615 Contractual Services - Management Fees 616 Contractual Services - Management Fees 617 Contractual Services - Management Fees 618 Contractual Services - Testing/Sampling 619 Contractual Services - Other 619 Contractual Services - Other 610 Contractual Services - Other 611 Contractual Services - Other 612 Contractual Services - Other 613 Contractual Services - Other 614 Rental of Bulliding/Real Property 615 Contractual Services - Main Services - Services | ource of S | | | Ś | 36,000 |
| 611 Purchased Water \$ 6.11 | | 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | | |
| 611 Telephone/Communications \$ 6.11 | | 604 | Employee Pensions and Benefits Purchased Water | \$ | 875 |
| 616 Fuel for Power Production S 2.48 618 Chemicals & testing S 8 619 Office Supplies (excluding postage) S 1.65 619 Postage S 6.69 620 Materials and Supplies S 2.96 621 Repairs to Water Plant S 0.08 631 Contractual Services - Engineering S 5.65 632 Contractual Services - Engineering S 5.63 633 Contractual Services - Engineering S 5.63 634 Contractual Services - Engineering S 5.63 635 Contractual Services - Happing S 5.63 636 Contractual Services - Happing S 5.63 637 Contractual Services - Happing S 5.63 638 Contractual Services - Testing/Sampling S 5.63 639 Contractual Services - Other S 3.04 639 Contractual Services - Other S 3.04 639 Contractual Services - Other S 4.19 641 Rental of Building/Real Property S 5.64 642 Rental of Equipment S 5.64 643 Small Tools S 5.64 644 Computer & Electronic Expenses S 5.65 655 Insurance - Workman's Compensation S 3.22 656 Insurance - Workman's Compensation S 3.22 657 Insurance - Other S 3.52 658 Insurance - Workman's Compensation S 3.52 659 Regulatory Commission Expense - Amortization of Rate Case Expense S 5.66 660 Regulatory Commission Expense - Amortization of Rate Case Expense S 5.67 671 Cross Connection Testin & Maintenance Services S 5.67 672 System Capacity Development Program Expense S 5.67 673 Consumer Confidence Report S 5.67 674 Consumer Confidence Report S 5.67 677 Consumer Confidence Report S 5.67 678 Consumer Confidence Report S 5.67 679 Consumer Confidence Report S 5.67 679 Consumer Confidence Report S 5.67 679 Consumer Confidence Report S 5.67 670 Consumer Confidence Report S 5.67 671 Consumer Confidence Report S 5.67 671 Consumer Confidence Report S 5.67 672 Consumer Confidence Report S 5.67 674 Consumer Confidence Report S 5.67 675 | | 611 | Telephone/Communications | \$ | 6,119 |
| 618 Chemicals & testing \$ 8 619 Office Supplies (excluding postage) \$ 1,665 611, Postage \$ 64 620 Materials and Supplies \$ 2,96 621 Repairs to Water Plant \$ 1,006 631 Contractual Services - Engineering \$ 1,006 632 Contractual Services - Engineering \$ 3,12 633 Contractual Services - Legal \$ - 634 Contractual Services - Legal \$ - 635 Contractual Services - Very Legampling \$ - 636 Contractual Services - Other \$ - 637 Contractual Services - Other \$ 3,00 638 Contractual Services - Other \$ 3,20 639 Contractual Services - Other \$ 4,19 640 Rental of Equipment \$ - 641 Rental of Equipment \$ - 642 Rental of Equipment \$ - 643 Small Tools \$ - 644 Rental of Equipment \$ - 645 Insurance - Workman's C | | 616 | Fuel for Power Production | \$ | - |
| 619 Office Supplies (excluding postage) \$ 1.65 | | | | \$ | 2,492 84 |
| 620 Materials and Supplies \$ 2,96 621 Repairs to Water Plant \$ 10,08 631 Contractual Services - Engineering \$ 632 Contractual Services - Legal \$ 633 Contractual Services - Legal \$ 634 Contractual Services - Legal \$ 635 Contractual Services - Management Fees \$ 635 Contractual Services - Setting/Sampling \$ 636 Contractual Services - Westing Sampling \$ 637 Contractual Services - Other \$ 33 638 Contractual Services - Westing Sampling \$ 639 Contractual Services - Other \$ 3,22 641 Rental of Equipment \$ 642 Rental of Equipment \$ 643 Small Tools \$ 648 Computer & Electronic Expenses \$ 650 Transportation Expenses \$ 3,22 650 Insurance - Workmar's Compensation \$ 3,52 651 Insurance - Workma | | 619 | Office Supplies (excluding postage) | | 1,657 |
| 621 Repairs to Water Plant | | | | | 640 2,967 |
| 632 Contractual Services - Vaccounting \$ 3,12 633 Contractual Services - Legal \$ 5 634 Contractual Services - Testing/Sampling \$ 5 635 Contractual Services - Management Fees \$ 5 636 Contractual Services - Other \$ 5 637 Contractual Services - Other \$ 5 638 Contractual Services - Other \$ 5 639 Contractual Services - Other \$ 3,22 639 Contractual Services - Other \$ 4,19 641 Rental of Suiding/Real Property \$ 5 642 Rental of Suiding/Real Property \$ 5 643 Small Tools \$ 5 644 Computer & Electronic Expenses \$ 5 645 Computer & Electronic Expenses \$ 5 650 Transportation Expenses \$ 5 650 Transportation Expenses \$ 3,22 656 Insurance - Vehicle \$ 91 657 Insurance - Vehicle \$ 91 657 Insurance - Workman's Compensation \$ 3,52 659 Insurance - Workman's Compensation \$ 3,52 650 Public Relations / Adventising Expense \$ 19 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ 10 661 Segulatory Commission Expense - Amortization of Rate Case Expense \$ 6 662 Water Resource Conservation Expense \$ 6 663 Water Resource Conservation Expense \$ 6 664 Consumer Confidence Report \$ 6 665 System Capacity Development Program Expense \$ 6 667 System Capacity Development Program Expense \$ 6 667 Consumer Confidence Report \$ 6 667 Consumer Confidence Report | | 621 | Repairs to Water Plant | | 10,085 |
| 634 Contractual Services - Management Fees 5 635 Contractual Services - Testing/Sampling S 5 636 Contractual Services - Other S 306 Contractual Services - Other S 307 Contractual Services - Willing/Collections S - 3 307 Contractual Services - Meter Reading S 3,42 639 Contractual Services - Other Reading S 3,42 639 Contractual Services - Other S 4,19 641 Rental of Building/Real Property S - 3 641 Rental of Equipment S - 3 642 Rental of Equipment S - 3 643 Computer & Electronic Expenses S - 3 643 Computer & Electronic Expenses S 3,22 656 Insurance - Vehicle S 93 657 Insurance - Vehicle S 93 658 Insurance - Vehicle S 93 658 Insurance - Workman's Compensation S 3,52 659 Insurance - Workman's Compensation S 3,52 659 Public Relations / Advertising Expense S - 3 659 Regulatory Commission Expense - Amortization of Rate Case Expense S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Other S - 3 659 Regulatory Commission Expense - Ot | | 632 | Contractual Services - Accounting | \$ | 3,125 |
| 635 Contractual Services - Testing/Sampling | | | | | - |
| 637 Contractual Services - Milling/Collections \$ | | 635 | Contractual Services - Testing/Sampling | \$ | |
| 638 Contractual Services - Weter Reading \$ 3,42 639 Contractual Services - Other \$ 4,19 641 Rental of Building/Real Property \$ - 642 Rental of Equipment \$ - 643 Small Tools \$ - 648 Computer & Electronic Expenses \$ - 648 Computer & Electronic Expenses \$ - 650 Transportation Expenses \$ 3,22 656 Insurance - Vehicle \$ 93 657 Insurance - General Liability \$ 3,87 658 Insurance - Other \$ 3,52 659 Insurance - Other \$ 3,52 660 Public Relations / Advertising Expense \$ 19 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ 19 667 Regulatory Commission Expense - Other \$ - 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ - </td <td></td> <td></td> <td></td> <td></td> <td>300</td> | | | | | 300 |
| 641 Rental of Building/Real Property \$ 642 Rental of Equipment \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | 3,425 |
| 643 Small Tools S | | | | | 4,136 |
| 648 Computer & Electronic Expenses \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | - |
| 656 Insurance - Vehicle \$ 91 657 Insurance - General Liability \$ 3,87 658 Insurance - Workman's Compensation \$ 3,52 659 Insurance - Other \$ - 660 Public Relation's Advertising Expense \$ - 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ - 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ - | | 648 | Computer & Electronic Expenses | \$ | |
| 658 Insurance - Workman's Compensation \$ 3.52 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ 19 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ - 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ - | | | | | 3,222 917 |
| 659 Insurance - Other \$ 660 Public Relations / Advertising Expense \$ 19 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ - 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ - | | 657 | Insurance - General Liability | | 3,878 |
| 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ 667 Regulatory Commission Expense - Other \$ 668 Water Resource Conservation Expense \$ 670 Bad Debt Expense \$ 671.1 Cross Connection Control Program Expense \$ 671.2 Cross Connection Testin & Maintenance Services \$ 672 System Capacity Development Program Expense \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$ | | 659 | Insurance - Other | \$ | 3,520 |
| 667 Regulatory Commission Expense - Other \$ 668 Water Resource Conservation Expense \$ 5 - 670 Bad Debt Expense \$ 5 - 6711. Cross Connection Control Program Expense \$ 5 - 6712. Cross Connection Testin & Maintenance Services \$ 5 - 672. System Capacity Development Program Expense 573 Training & Certification Expense \$ 674 Consumer Confidence Report \$ 5 - 674 Consumer | | | | | 194 |
| 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capactly Development Program Expense - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ - | | 667 | Regulatory Commission Expense - Other | \$ | - |
| 67.1.1 Cross Connection Control Program Expense \$ 67.1.2 Cross Connection Testin & Maintenance Services \$ 672 System Capacity Development Program Expense \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$ | | | | | - |
| 672 System Capacity Development Program Expense 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$ 674 Consumer Confidence Report \$ | | 671.1 | Cross Connection Control Program Expense | \$ | - |
| 674 Consumer Confidence Report \$ - | | | | > | |
| | | | | | |
| | | 673 | Training & Certification Expense | | - |

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

Income Statement

| 400 | Operating Revenue | \$ | 121,996 |
|-------|---|----------|----------|
| 401 | Operating Expenses | \$ | 96,803 |
| 403 | Depreciation Expense | \$ | 29,152 |
| 406 | Amortization of Utility Plant Acquisition Adjustment | \$ | - |
| 407 | Amortization Expense | \$ | - |
| 408 | Taxes Other Than Income Taxes (total) | \$ | 10,257 |
| 409 | Income Taxes | \$ | 150 |
| 410.1 | Provision for Deferred Income Taxes - debit | | - |
| 411.1 | Provision for Deferred Income Taxes - credit | \$ | - |
| 412 | Investment Tax Credit | \$ | - |
| 413 | Income From Utility Plant Leased to Others | \$ | - |
| 419 | Interest & Dividend Income | \$ | 6 |
| 427 | Interest Expense | \$ | 12,302 |
| | Amortization of Premium/Discount on Debt | \$ | - |
| 414 | Gains/Losses From Utility Property Disposition (net) | \$ | - |
| | Extraordinary Income/deductions (net) | \$ | - |
| | NET UTILITY OPERATING INCOME | \$ | (26,662) |
| 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 | \$ | (26,662) |

Squaw Creek Canyo

| | Utility Plant in Service (excluding CIAC) | \$ 539,917 |
|--|--|---|
| 108-110 | Accumulated Depreciation & Amortization | \$ 321,368 |
| | Subtotal | \$ 218,549 |
| 102-104 | 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) | \$ - |
| 190 | Subtotal | · · |
| | Net Utility Plant | |
| | Net other Flanc | ÿ 210,343 |
| 131 | Cash | \$ 27,115 |
| 132 | Special Deposits | \$ - |
| | Accounts Receivable | \$ - |
| 143 | Accumulated Provision for Uncollectible Accounts | \$ - |
| 144 | Notes Receivable | \$ 7,356 |
| 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 | \$ 34,471 |
| | | |
| 181-186 | Deferred Debits | \$ - |
| | | |
| | Total Assets | \$ 253,020 |
| 252 | Advances for Construction | ς - |
| | Advances for Construction | 7 |
| | CIAC Accumulated Amortization of CIAC | \$ 10,000 |
| 2/2 | | \$ 1,000 |
| | Net CIAC & Advances for Construction | \$ 9,000 |
| 121 | Nonutility Property | \$ - |
| | Accumulated Depreciation & Amortization (Nonutility) | \$ - |
| | Miscellaneous Nonutility Investments | \$ - |
| 123 127 | Nonutility Plant & Investment | |
| | Hondality Flant & Investment | Ÿ |
| | | |
| 221-224 | Long-Term Debt | \$ 364,348 |
| | Long-Term Debt Accounts Payable | \$ 364,348 \$ 12,534 |
| 231 | | |
| 231 232 | Accounts Payable | \$ 12,534 |
| 231 232 233 | Accounts Payable Notes Payable | \$ 12,534 \$ - |
| 231 232 233 234 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies | \$ 12,534 \$ - \$ - |
| 231 232 233 234 235 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies | \$ 12,534 \$ - \$ - \$ - |
| 231 232 233 234 235 236 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits | \$ 12,534 \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes | \$ 12,534 \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 211 212 213 214 215 216 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 211 212 213 214 215 216 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 211 212 213 214 215 216 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 211 212 213 214 215 216 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) | \$ 12,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |

Stats

| Operating Revenues | | Assets & Other Debits | |
|--|----------------|---|-----------------|
| Flat Rate | \$ 121,996 | Utility Plant | \$ 539,917 |
| Metered - Residential | \$ - | Less: Depreciation & Amortization Reserve | \$ 321,368 |
| Metered - Commercial | \$ - | Other Property & Investments | \$ 27,115 |
| Irrigation (including golf courses) | \$ - | Materials and Supplies | \$ - |
| Fire Protection | \$ - | Other Current & Accrued Assets | \$ 7,356 |
| Other Sales of Water | \$ - | Deferred Debits | \$ - |
| Other Operating Revenue | \$ - | Total Assets & Other Debits | \$ 253,020 |
| Total Operating Revenues | \$ 121,996 | | |
| | | Liabilities & Other Credits | |
| Operating Expenses | | Capital/Common Stock | \$ 1,000 |
| Purchased Water | \$ - | Retained Earnings | \$ (133,862) |
| Purchased Power | \$ 10,265 | Long-Term Debt | \$ 364,348 |
| Water Treatment | \$ 84 | Customer Deposits | \$ - |
| Supplies and Expenses | \$ 28,446 | Other Current & Accrued Liabilities | \$ 12,534 |
| Repairs of Plant | \$ 10,085 | Advances for Construction | \$ - |
| Administrative & General | \$ 47,923 | Other Deferred Credits | \$ - |
| Total Operating Expenses | \$ 96,803 | Contributions in Aid of Construction | \$ 9,000 |
| | | Accumulated Deferred Income Taxes | \$ - |
| Other Revenue Deductions | | Total Liabilities & Other Credits | \$ 253,020 |
| Depreciation & Amortization | \$ 29,152 | | |
| Operating Income Taxes | \$ 150 | Average Number of Customers | |
| Other Operating Taxes | \$ 10,257 | Flat Rate | 145 |
| Uncollectible Revenue/Bad Debt Expense | \$ - | Metered - Residential | - |
| Total Revenue Deductions | \$ 39,559 | Metered - Commercial | - |
| Total Expenses and Deductions | \$ 136,362 | Irrigation (including golf courses) | - |
| | | Fire Protection | - |
| Other Income | \$ 6 | Other | - |
| Interest on Long-Term Debt | | Total Customers | 145 |
| Other Interest Charges | \$ 12,302 | | |
| Other Income Deductions | \$ - | | |
| Net Operating Income (or Loss) | \$ (26,662) | | |