



ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2022

COMPANY NAME

ROATS WATER SYSTEM, INC.

OREGON PUBLIC UTILITY COMMISSION PO BOX 1088 SALEM OR 97308-1088

FM763 - revised 12/22/2021

INSTRUCTIONS

ROATS WATER SYSTEM, 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 in Excel ONLY with formulae intact and any supplementary pages to an email addressed to the following address: puc.filingcenter@puc.oregon.gov

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

 Special or unusual entries and all discrepancies must be fully explained. 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 noncontiguous 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 CONTACT RUSS BEITZEL AT 971-209-0533 OR EMAIL AT RUSSELL.BEITZEL@PUC.OREGON.GOV

Complete Address of Reporting Utility

Line 1:	61147 Hamilton Lane
Line 2:	
City:	Bend
State:	Oregon
Zip:	97702
phone:	(541) 382-3029
email:	bill@roatswater.com
fax:	(541) 382-2292
website:	www.roatswatersystem.com

Name and title of person responsible for report

Name:	William K. Roats
Title:	President
Phone:	(541) 382-3029
Email:	bill@roatswater.com

Oath & Signature

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

By clicking this box I affirm the above statement.

Provide the following information for the contact person regarding this report

Name:	Charles F. Peters, CPA Retired
Address:	61147 Hamilton Lane, Bend, OR. 97702
Phone:	(541) 382-3029
Email:	chuck@roatswater.com

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

Name:	Roats Water System, Inc.
Address:	61147 Hamilton Lane, Bend, OR. 97702
Phone:	(541) 382-3029
Email:	chuck@roatswater.com

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

NONE

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

8/15/1963

Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
William K. Roats	President	(541) 382-3029	bill@roatswater.com
William C. Roats	Vice President	(541) 382-3029	casey@roatswater.com
Shirley Roats	Secretary	(541) 382-3029	shirley@roatswater.com
Michelle R Berg	Director	(541) 382-3029	michelle@roatswater.com

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

Name	Title	Phone #	Email
Wesley B. Price	СРА	(541) 382-4791	price@bendcpa.com
Paul Taylor	Attorney	(541) 382-4331	paul@bljlawers.com

Select business type	Select ownership type	Select accounting method
Private/Investor Owned	Corporation	accrual

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

Part A: Sole Proprietorship or Partnership

1	Name of ov	vner or part	ner			
	Address					
	% interest of	or equity				
	Principal du	uty (if emplo	yed by compa	any)		
	Name of ov	wner or part	ner			
2	Address					
2	% interest of	or equity				
	Principal du	Principal duty (if employed by company)				
	Name of ov	vner or part	ner			
3	Address					
5	% interest of	or equity				
	Principal duty (if employed by company)					
1						
	Name of owner or partner					
	Name of OV	which of pure				
4	Address					
4						

Part B: Corporation

1	Name of st	ockholder/c	lirector/officer	William & Shirley Roats			
	Title	President a	and Secretary				
1	Address	61147 SW	Hamilton Lane Bend Or 97702				
	# shares ov	vned		84.00			
	Name of st	ockholder/c	lirector/officer	William C. Roats			
2	Title	Vice Presid	ent				
2	Address	61147 SW	Hamilton Lane Bend Or 97	7702			
	# shares owned			15.00			
	Name of stockholder/director/officer		lirector/officer	Michelle Berg			
3	Title	Director	Director				
5	Address	61147 SW	7 SW Hamilton Lane Bend Or 97702				
	# shares owned			11.00			
	Name of st	ockholder/c	lirector/officer				
	Title		· · · · · ·				
4	Address						
	# shares owned						

Part C: Corporation - Shares Outstanding

	Con	nmon Stock	<u>Pr</u>	eferred Sto	ck
# shares authorized		500			
# shares issued at year end		110			
Par or stated value per share:	\$	62.5270			
Dividends declared per share during the year:	\$	-			

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500.00 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. An Affiliated Interest is defined, in part, as every corporation and/or person owning or holding directly or indirectly **5 percent** or more of the voting securities of the utility. For a complete definition of affiliated interest, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
· · ·		• •	\$-

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
William K. Roats	Facility rents	Approved affiliated interest	\$ 126,036
William K. Roats	Salary, health insurance and retirement benefits	Approved affiliated interest	\$ 102,851
William C. Roats	Salary, health insurance and retirement benefits	Approved affiliated interest	\$ 60,549
Shirley Roats	Salary, health insurance and retirement benefits	Approved affiliated interest	\$ 72,901
Michelle Berg	Salary, health insurance and retirement benefits	Approved affiliated interest	\$ 83,234
			\$ 445,571

TOTAL \$ (445,571)

Explanations or Notes

gal or cf **cf**

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	2,338	2,435	38,929,335	\$ 1,387,897
Metered sales to COMMERCIAL customers	461.2	192	554	14,324,182	\$ 414,516
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	2,521	2,977		\$ 17,123
Private fire protection revenue	462.2	42	86		\$ 15,082
Other Sales to public authorities	464				
Sales to irrigation customers	465	517	572		\$ 281,518
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468		485		\$ 217,204
TOTAL		5,610	7,109	53,253,517	\$ 2,333,340

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 940
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	\$ 58,118
	Total		\$ 59,058

Total Operating Revenue \$ 2,392,398

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	1359.359418	48.4634751
Metered sales to COMMERCIAL customers	461.2	3200.219392	92.60857909
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		0.51906754
Private fire protection revenue	462.2		19.63802083
Other Sales to public authorities	464		
Sales to irrigation customers	465		43.08509336
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		37.32027491

TAXES AND PROPERTY SALES

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 34,145
408.12	Payroll Tax	\$ 64,256
408.13	Other Tax Other Than Income Tax	\$ 8,076
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 106,477

Act # INCOME TAXES

409.1	Federal Income Tax	\$ 33,100
409.11	State Income Tax	\$ 9,700
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 42,800

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1	Deferred Federal Income Taxes – Utility Operations		\$ 19,900
410.11	Deferred State Income Taxes – Utility Operations		\$ 8,200
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	\$ 28,100

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

Description	 Amount		
Write off of assets no longer in service or replaced	\$ (8,042)		
Total	\$ (8,042)		

Act #		Expe	nse amount
601	Salaries and Wages - employees	\$	365,383
603	Salaries and Wages – officers, directors, and majority stockholders	\$	275,593
604	Employee Pensions & Benefits	\$	136,906
610	Purchased Water	\$	113,306
611	Telephone/Communications	\$	21,407
615	Purchased Power	\$	155,761
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	4,687
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	27,909
619.1	Postage	\$	2,780
620	Materials & Supplies (O&M)	\$	38,095
621	Repairs of Water Plant	\$	47,159
631	Contractual Services - engineering	\$	1,960
632	Contractual Services - accounting	\$	47,459
633	Contractual Services - legal	\$	3,121
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	8,784
636	Contractual Services – labor		
637	Contractual Services - billing/collections	\$	24,196
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	14,531
641	Rental of Building / Real Property	\$	128,436
642	Rental of Equipment	\$	17,297
643	Small Tools	\$	4,585
648	Computer and electronic Expenses	\$	39,058
650	Transportation Expenses	\$	59,595
656	Insurance - Vehicle	\$	12,800
657	Insurance – General Liability	\$	22,083
658	Insurance – Workman's Compensation	\$	5,346
659	Insurance – Other	\$	356
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	19,911
668	Conservation Expense	\$	11,105
670	Bad Debt Expense	\$	6,206
671.1	Cross Connection Control Program Expense	\$	14,136
671.2	Cross Connection Testing & Maintenance Services	\$	50,380
673	Training & Certification Expense	\$	3,198
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	27,709
	ΤΟΤΑΙ		1,711,238

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

<u>Act #</u>		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance			
301	Organization					\$-			
302	Franchises					\$-			
303	Land & land rights					\$-			
304	Structures & improvements	\$ 419,938	\$ 117,141	\$ 6,368		\$ 530,711			
305	Collecting & impounding reservoirs					\$-			
306	Lake, river & other intakes					\$-			
307	Wells & springs	\$ 198,764				\$ 198,764			
308	Infiltration galleries & tunnels					\$-			
309	Supply mains					\$-			
310	Power generation equipment	\$ 135,094	\$ 4,500	\$ 6,540		\$ 133,054			
311	Pumping equipment	\$ 359,284	\$ 7,554	\$ 4,494		\$ 362,344			
320	Water treatment equipment					\$-			
330	Distribution reservoirs & standpipes	\$ 482,406				\$ 482,406			
331	Transmission & distribution mains	\$ 4,117,546	\$ 1,232			\$ 4,118,778			
333	Services	\$ 445,001	\$ 1,091			\$ 446,092			
334	Meters & meter installations	\$ 289,398				\$ 289,398			
335	Hydrants	\$ 7,097	\$ 11,504			\$ 18,601			
336	Backflow prevention devices (utility owned)					\$-			
339	Other plant & miscellaneous equipment					\$-			
340	Office furniture & equipment	\$ 28,000	\$ 1,914	\$ 1,249		\$ 28,665			
341	Transportation equipment	\$ 532,395	\$ 1,400			\$ 533,795			
343	Tools, shop & garage equipment	\$ 107,278	\$ 22,105		\$ 18,263	\$ 147,646			
344	Laboratory equipment					\$-			
345	Power operated equipment	\$ 910,023	\$ 43,558			\$ 953,581			
346	Communication equipment	\$ 96,400				\$ 96,400			
347	Electronic & computer equipment	\$ 26,681	\$ 30,443	\$ 12,699		\$ 44,425			
348	Miscellaneous equipment	\$ 18,263			\$ (18,263)	\$-			
	TOTAL	\$ 8,173,568	\$ 242,442	\$ 31,350	\$-	\$ 8,384,660			

Explanation of unusual changes in utility plant during the year:

Assets retired during the year are comprised of individual items identified as no longer in service or replaced. Misc equipment was reclassified to Tools

CIAC AND ADVANCES

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

Beg of year balance Additions during year Subtractions during year	Advances for Construction		
Subtractions during year End of year balance Contributions in Aid of Construction Beg of year balance Added during the year: Capacity charge Main line extension charges Customer connection charges Customer connection charges Developer's property Other Retired during the year End of year balance \$ 2,530,156 Accumulated Amortization of CIAC Beg of year balance \$ 817,177 Add CIAC amortized during year Subtract effects of CIAC disposals +/- other adjustments* \$ 4777 \$ 58,707	Beg of year balance		
End of year balance\$Contributions in Aid of ConstructionBeg of year balance\$Added during the year:\$Capacity charge\$Capacity charge\$Main line extension charges\$Customer connection charges\$Customer connection charges\$Developer's property\$Other\$Preveloper's property\$Other\$Retired during the year\$End of year balance\$Accumulated Amortization of CIACBeg of year balance\$Add CIAC amortized during yearSubtract effects of CIAC disposals+/- other adjustments*\$4777Change in Accumulated Amortization during the year	Additions during year		
Contributions in Aid of Construction Beg of year balance \$ 2,447,746 Added during the year: \$ 2,675 Capacity charge \$ 2,675 Main line extension charges \$ Customer connection charges \$ Customer connection charges \$ Developer's property \$ Other \$ 78,644 Retired during the year \$ End of year balance \$ 2,530,156 Accumulated Amortization of CIAC \$ Beg of year balance \$ 817,177 Add CIAC amortized during year \$ 58,230 Subtract effects of CIAC disposals \$ +/- other adjustments* \$ 477 Change in Accumulated Amortization during the year \$ 58,707	Subtractions during year		
Beg of year balance \$ 2,447,746 Added during the year: \$ 2,675 Main line extension charges \$ Customer connection charges \$ Developer's property \$ Other \$ 78,644 Retired during the year \$ End of year balance \$ 2,530,156 Accumulated Amortization of CIAC \$ 817,177 Add CIAC amortized during year \$ 58,230 Subtract effects of CIAC disposals \$ 477 Change in Accumulated Amortization during the year \$ 58,707	End of year balance	\$	-
Added during the year:Capacity charge\$ 2,675Main line extension charges	Contributions in Aid of Construction		
Added during the year:Capacity charge\$ 2,675Main line extension charges	Beg of year balance	\$	2,447,746
Capacity charge\$2,675Main line extension chargesCustomer connection charges\$Developer's propertyOther\$Retired during the yearEnd of year balance\$Accumulated Amortization of CIACBeg of year balance\$Add CIAC amortized during year\$Subtract effects of CIAC disposals+/- other adjustments*\$4dress\$4d		,	, , -
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Developer's property OtherDeveloper's property Other\$78,644Retired during the yearEnd of year balance\$2,530,156Accumulated Amortization of CIACBeg of year balanceSubtract effects of CIAC disposals +/- other adjustments*+/- other adjustments*Change in Accumulated Amortization during the year	-	\$	1,091
Other\$78,644Retired during the year\$78,644End of year balance\$2,530,156Accumulated Amortization of CIAC\$\$Beg of year balance\$\$Add CIAC amortized during year\$\$Subtract effects of CIAC disposals\$\$+/- other adjustments*\$\$Change in Accumulated Amortization during the year\$\$	C C		
Retired during the yearEnd of year balance\$ 2,530,156Accumulated Amortization of CIACBeg of year balance\$ 817,177Add CIAC amortized during year\$ 58,230Subtract effects of CIAC disposals\$ 477+/- other adjustments*\$ 58,707		\$	78,644
Accumulated Amortization of CIACBeg of year balance\$ 817,177Add CIAC amortized during year\$ 58,230Subtract effects of CIAC disposals\$ 477+/- other adjustments*\$ 58,707	Retired during the year		
Accumulated Amortization of CIACBeg of year balance\$ 817,177Add CIAC amortized during year\$ 58,230Subtract effects of CIAC disposals\$ 477+/- other adjustments*\$ 58,707			
Beg of year balance\$817,177Add CIAC amortized during year\$58,230Subtract effects of CIAC disposals	End of year balance	\$	2,530,156
Beg of year balance\$817,177Add CIAC amortized during year\$58,230Subtract effects of CIAC disposals	Accumulated Amortization of CIAC		
Add CIAC amortized during year\$58,230Subtract effects of CIAC disposals		Ś	817.177
Subtract effects of CIAC disposals +/- other adjustments*\$477Change in Accumulated Amortization during the year\$58,707			
+/- other adjustments* \$ 477 Change in Accumulated Amortization during the year \$ 58,707		Ŧ	
Change in Accumulated Amortization during the year \$ 58,707	•	Ś	477
End of year balance \$ 875,884	· ·		
End of year balance \$ 875,884			•
	End of year balance	\$	875,884

* Explain any adjustments:

CIAC Other adjustments- It was determined that errors were made in prior years. Amounts of capacity charge collected had not been adjusted to increase CIAC liability. Adjustment to accumulated amortization was needed to adjust books to equal detail asset schedule.

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

	<u>ann</u>	ual depreciation	acc	dep balance beg	acc	cruals booked to	pla	nt retired charged		ac	c dep balance
<u>Act #</u>		<u>expense</u>		<u>of year</u>		acc dep		to acc dep	Adjustments*		end of year
301 Organization	1										
302 Franchises	1										
303 Land & land rights	1										
304 Structures & improvements	\$	9,781	\$	158,887	\$	9,781	\$	6,368	\$ 118	\$	162,418
305 Collecting & impounding reservoirs					\$	-				\$	-
306 Lake, river & other intakes					\$	-				\$	-
307 Wells & springs	\$	6,392	\$	129,476	\$	6,392			\$ (4)	\$	135,864
308 Infiltration galleries & tunnels					\$	-				\$	-
309 Supply mains					\$	-				\$	-
310 Power generation equipment	\$	4,311	\$	12,856	\$	4,311			\$ (299)	\$	16,868
311 Pumping equipment	\$	14,467	\$	127,090	\$	14,467	\$	4,494	\$ (64)	\$	136,999
320 Water treatment equipment					\$	-				\$	-
330 Distribution reservoirs & standpipes	\$	12,890	\$	315,246	\$	12,890				\$	328,136
331 Transmission & distribution mains	\$	83,742	\$	1,099,722	\$	83,742			\$ 1,241	\$	1,184,705
333 Services	\$	14,832	\$	130,802	\$	14,832			\$ (7)	\$	145,627
334 Meters & meter installations	\$	10,823	\$	167,598	\$	10,823				\$	178,421
335 Hydrants	\$	331	\$	2,566	\$	331			\$ 18	\$	2,915
336 Backflow prevention devices (utility owned)					\$	-				\$	-
339 Other plant & miscellaneous equipment					\$	-				\$	-
340 Office furniture & equipment	\$	1,093	\$	9,919	\$	1,093	\$	266	\$ 136	\$	10,882
341 Transportation equipment	\$	32,868	\$	398,717	\$	32,868			\$ (6,018)	\$	425,567
343 Tools, shop & garage equipment	\$	5,668	\$	45,554	\$	5,668			\$ 17,775	\$	68,997
344 Laboratory equipment					\$	-				\$	-
345 Power operated equipment	\$	51,932	\$	497,780	\$	51,932	\$	564	\$ 37,289	\$	586,437
346 Communication equip	\$	9,639	\$	77,237	\$	9,639			\$ (42,293)	\$	44,583
347 Electronic & computer Equipment	\$	6,413	\$	25,827	\$	6,413	\$	11,616	\$ (6,807)	\$	13,817
348 Miscellaneous Equipment			\$	21,610	\$	-			\$ (21,610)	\$	-
TOTAL	\$	265,182	\$	3,220,887	\$	265,182	\$	23,308	\$ (20,525)	\$	3,442,236

*Explanation of any adjustments made:

Adjustments are the result changing the method of calculating fist year depreciation from using a half year assumption to a month placed in service assumption.

RETAINED EARNINGS

ROATS WATER SYSTEM, INC.

215 Unappropriated Retained Earnings (beginning of year balance) \$ 1,727,317

435	Balance transferred from income	\$ 198,960
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	\$ (57 <i>,</i> 643)

215 Unappropriated Retained Earnings (as of year end)	\$	1,868,634
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* Explanation of any adjustments made to Retained Earnings

see notes

ROATS WATER SYSTEM, INC. For account information not already entered, please enter amounts below, if applicable.

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

1					,			
1		Utility Plant in Service	\$	8,384,660		345 Power Operated Equipment	\$	953,
		Utility Plant Leased to Others				346 Communication Equipment	\$	96,
		Property Held for Future Use Utility Plant Purchased or Sold				347 Computer & electronic Equipment	\$ \$	44,
			¢	120.004		348 Miscellaneous Equipment	Ş	
		Construction Work in Progress - Commission Approved	\$ \$	120,964 3,442,236		COUNTS (404-434)		
		Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service	3	5,442,250	ounty oper	400 Operating Revenue	Ś	2,392
		Utility Plant Acquisition Adjustments				400 Operating Revenue 401 Operating Expenses	ŝ	1,711
						401 Operating Expenses 403 Depreciation Expense	ŝ	
		Accumulated Amortization of Utility Plant Acquisition Adjustments			-	403 Depreciation Expense 406 Amortization of Utility Plant Acquisition Adjustment	\$	26
		nvestments			-			
		Nonutility Property				407 Amortization Expense (no CIAC)		
		Accumulated Depreciation and Amortization of Nonutility Property				408 Taxes Other than Income	\$	10
		Investment in Associated Companies				409 Income Taxes	\$	4
		Utility Investments				410 Provision for Deferred Income Taxes - Debit	\$	2
1	125 0	Other Investments				411 Provision for Deferred Income Taxes - Credit	\$	
1	127 (Other Special Funds				412 Investment Tax Credit		
nt & Accru						413 Income from Utility Plant Leased to Others		
1	131 (Cash	s	1,139,399		414 Gain/Loss from Utility Property Sales	Ś	
		Special Deposits	Ŷ	1,133,333		415 Revenues from Merchandising, Jobbing, and Contract Work	Ŷ	
					-			
		Working Funds			-	416 Cost and Expenses of Merchandising, Jobbing, and Contract Work	s	
		Temporary Cash Investments				419 Interest and Dividend Income		
		Customer Accounts Receivable	\$	256,403		421 Nonutility Income	\$	
		Other Accounts Receivable	\$	8,540		426 Nonutility Expenses	\$	
		Allowance for Uncollectible Accounts (Enter positive)				433 Extraordinary Income		
		Notes Receivable				434 Extraordinary Deductions		
1	145 /	Accounts Receivable from Associated Companies			Taxes Appli	cable to Nonutility Income and Deductions		
1	146	Notes Receivable from Associated Companies				408.2 Taxes Other than Income - Nonutility	ŝ	
		Plant Materials and Supplies	\$	50,383	Ì	409.2 Income Taxes - Nonutility	\$	
		Prepayments	\$	45,454	ł	410.2 Provision for Deferred Income Taxes - Debit - Nonutility	\$	
		Accrued Interest Receivable	Ť	-3,434	ł	410.2 Provision for Deferred Income Taxes - Debit - Nonutility 411.2 Provision for Deferred Income Taxes - Credit - Nonutility	\$	
		Miscellaneous Current and Accrued Assets	\$	500	Interest Exp		2	
		wiscenarieous current and Accided ASSES	Ş	500	milerest EXp		<i>c</i>	9
ed Debit		Unanational Data Discourt and Free				427 Interest Expense	\$	9
		Unamortized Debt Discount and Expense			-	428 Amortization of Debt Discount and Expense		
		Extraordinary Property Losses				429 Amortization of Premium on Debt		
		Miscellaneous Deferred Debits			Retained Ea	rnings Account (435-439)		
		Accumulated Deferred Income Taxes			ļ	435 Balance Transferred from Income	\$	19
Y, LIABILI	LITIES	6, AND OTHER CREDITS (201-283)				436 Appropriations of Retained Earnings		
_					I	437 Preferred Stock Dividends Declared	\$	
2	201 0	Common Stock Issued	\$	6,878		438 Common Stock Dividends Declared	\$	
2	204 F	Preferred Stock Issued	Ś	-		439 Adjustment to Retained Earnings	Ś	(5
		Premium on Capital Stock			OPERATING	REVENUE ACCOUNTS (460-475)		
		Paid in Capital	Ś	1,100,725		460 Unmetered Water Revenue	Ś	
		Discount on Capital Stock	Ŧ			461 1 Metered Sales to Residential Customers	ŝ	1,38
		Capital Stock Expense			-	461 2 Metered Sales to Commercial Customers	ŝ	41
					-		\$	41
		Appropriated Retained Earnings	s	1 050 501	-	461 3 Metered Sales to Industrial Customers 461 4 Metered Sales to Public Authorities	ŝ	
		Unappropriated Retained Earnings	\$	1,868,634	-			
		Reacquired Capital Stock				461 5 Metered Sales to Multiple Family Dwellings	\$	
		Proprietary Capital				462.1 1 Public Fire Protection	\$	1
erm <u>Deb</u>	bt					462.2 2 Private Fire Protection	\$	1
2	221 E	Bonds				464 Other Sales to Public Authorities	\$	
2	223	Advances from Associated Companies				465 Sales to Irrigation Customers	\$	28
2	224	Other Long-Term Debt	\$	1,325,538		466 Sales for Resale	\$	
t and Ac	ccrue	d Liabilities				467 Interdepartmental Sales	ŝ	
		Accounts Payable	\$	140,688		468 Special Contract/Agreement Revenue	\$	21
		Notes Payable	Ť	,		470 Forfeited Discounts	ŝ	
		Accounts Payable to Associated Companies				471 Miscellaneous Service Revenues	s	
		Notes Payable to Associated Companies				472 Rents From Water Property	\$	
		Customer Deposits	¢.	3,221	-	472 Interdepartmental Rents	ŝ	
			\$		-			
		Accrued Taxes	\$	14,463		474 Other Water Revenues	\$	
4		Accrued Interest	\$	57,440	l	475 Cross Connection Sales & Services Revenues		5
		Accrued Dividends				AND MAINTENANCE EXPENSE ACCOUNTS (601-675)	\$	
2		Matured Long-Term Debt					Ş	
2	239				Source of Si	upply and Expenses		
2	239 I 240 I	Matured Interest			Source of S	upply and Expenses 601 Salaries and Wages - Employees	\$	
2	239 I 240 I		\$	19,633	Source of S	apply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders	\$	
2	239 240 241 its	Matured Interest Miscellaneous Current and Accrued Liabilities	\$	19,633	Source of S	upply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits	\$ \$ \$	36 27 13
2 2 2 2 ed Credit	239 240 241 its	Matured Interest	Ŧ	19,633	Source of S	apply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$	27 13 11
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	239 240 241 its 251	Matured Interest Miscellaneous Current and Accrued Liabilities	\$	19,633	Source of S	upply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits	\$ \$ \$ \$ \$	27 13
ed Credit	239 1 240 1 241 1 its 251 1 252 4	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt	Ŧ	-	Source of S	upply and Expenses 601 [salaries and Wages - Employees 603] Salaries and Wages - Officers, Directors and Majority Stockholders 604 [Employee Pensions and Benefits 610] Purchased Water	\$ \$ \$ \$	27 13 11
2 2 2 2 2 2 2 2 2 2 2 2 2	239 1 240 1 241 1 its 251 1 252 / 253 0	Matured Interest Miscellaneous Current and Accrued Liabilities Unamoritized Premium on Debt Advances for Construction Other Deferred Credits	Ŧ	-	Source of S	upply and Expenses 601_Salaries and Wages - Employees 603_Salaries and Wages - Officers, Directors and Majority Stockholders 604_Employee Pensions and Benefits 610_Purchased Water 611_Telephone/Communications	\$ \$ \$ \$ \$	27 13 11
ed Credit	239 240 241 its 251 252 / 253 (erves	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	Ŧ	-	Source of S	upply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power	\$ \$ \$ \$ \$ \$	27 13 11
ed Credit 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	239 240 241 1 251 252 / 253 253 erves 261	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	Ŧ	-	Source of S	upply and Expenses 601 Isalaries and Wages - Employees 603 Isalaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$	27 13 11
22 22 22 22 22 22 22 22 22 22 22 22 22	239 240 241 1 251 252 / 253 (erves 261 262	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	Ŧ	-	Source of S	upply and Expenses 601 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 605 Purchased Water 610 Purchased Water 611 Purchased Water 612 Purchased Water 613 Purchased Power 614 Purchased Power 615 Purchased Power 616 Fuel for Power Production 617 Purchase & testing	\$ \$ \$ \$ \$ \$ \$ \$	27 13 11 2 15
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	239 240 241 251 252 / 253 253 253 261 262 263	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Unamortized Premium on Debt Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve	Ŧ	-	Source of S	upply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 605 Fundrosed Water 610 Purchased Water 611 Telephone/Communications 612 Purchased Water 613 Purchased Power 614 Fuel for Power Production 615 Fuel for Power Poduction 616 Chemicals & Lesting 619 Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$	27 13 11 15
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	239 240 241 251 252 / 253 253 253 erves 261 263 263	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	Ŧ	-	Source of S	upply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 604 Purchased Water 610 Purchased Water 611 Telephone/Communications 612 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27 13 11 15
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	239 1 240 1 241 1 251 1 251 1 252 7 253 0 erves 261 1 263 1 263 1 265 1 in Aid	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Projons and Benefits Reserve Miscellaneous Operating Reserves Jof Construction	\$	-	Source of S	upply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 604 Fendersed Water 610 Purchased Water 611 Feld For Power Production 612 Purchased Power 613 Fuer for Power Production 614 Cher For Power Production 615 Fuel for Power Production 616 Fuel for Power Production 617 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ad Credit a a a a a a a a a a a a a a a a a a a	239 240 241 251 252 / 253 253 253 263 263 265 in Aid 271	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves I of Construction	\$	2,530,156	Source of S	upply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 613 Fuel for Power Production 614 Fuel for Power Production 615 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27 13 11 15
ed Credit 22 22 22 22 22 22 22 22 22 22 22 22 22	239 240 241 251 252 / 253 (erves 261 263 263 263 265 10 Aid 271 (272 /	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves J of Construction Contributions in Aid of Construction Accrumulated Amortization of CIAC	\$	-	Source of S	upply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 605 Functions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Postage 620 Materials and Supplies 621 Repairs to Water Plant 621 Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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d Credit 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	239 I 240 I 241 I 241 I 241 I 241 I 251 I 252 I 253 I 253 I 262 I 263 I 263 I 263 I 263 I 263 I 263 I 264 I 265 I 271 I 271 I 272 I 271 I 272 I 271 I 271 I 272 I 281 I	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	2,530,156	Source of S	upply and Expenses 6011 Salaries and Wages - Employees 6013 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 604 Employee Pensions and Benefits 604 Employee Pensions and Benefits 605 Purchased Water 616 Purchased Water 617 Utilities - Orber 618 Purchased Power 619 PortSaved Power 614 Dirtice Supplies (excluding postage) 615 Purchased Reserver 616 Officer Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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d Credit 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	239 I 240 I 241 I 241 I 241 I 251 I 252 J 253 C ervess Z 263 I 264 I 265 I 266 I 271 C 263 I 271 C 272 C 282 C 283 C 283 C 283 C 283 C	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Sidecalaneous Operating Reserves of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC cred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Wit AccOUNT(S) (301-348)	\$ \$ \$ \$ \$	- - 2,530,156 875,884	Source of S	upply and Expenses 601 603 503 603 604 604 605 606 Employee Pensions and Benefits 601 601 601 602 603 604 604 605 606 607 608 610 611 7 7 7 811 612 613 614 615 616 617 9 618 619 611 6115 6116 6117 6118 6118 6119 6110 61110 611110 611110 61110 611110 611110 <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td></td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	239 I 240 I 241 I 241 I 241 I 251 I 252 I 253 I 253 I 261 I 263 I 263 I 264 I 265 I 261 I 263 I 264 I 265 I 271 I 272 I 283 I 283 I 283 I Y PLA 301 302 I	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves 10 Construction Contributions in Aid of Construction Contributions in Aid of Construction Cantributions in Aid of Cantribution Can	\$ \$ \$ \$ \$ \$	2,530,156 875,884 372,576	Source of S	upply and Expenses 601 Salaries and Wages - Officers, Directors and Majority Stockholders 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 605 Fundsade Water 611 Telephone/Communications 612 Purchased Water 613 Fund for Power Production 614 Fuel for Power Production 615 Fuel for Power Production 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Contractual Services - Legal 632 Contractual Services - Accounting 633 Contractual Services - Acagement Fees 634 Contractual Services - Heading 635 Contractual Services - Management Fees 636 Contractual Services - Billing/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	239 I 240 I 241 I 241 I 241 I 241 I 241 I 241 I 253 I 253 I 253 I 263 I 263 I 264 I 263 I 271 I 281 I 282 I 283 I 283 I YPLA 300	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ \$ \$ \$ \$ \$ \$	2,530,156 875,884 372,576	Source of S	upply and Expenses 601 603 603 604 605 6060 607 608 609 609 601 601 602 603 604 605 606 607 608 609 610 611 7 611 7 612 613 614 614 615 616 617 618 618 619 619 611 612 613 614 615 616 617 618 618 619 610 611 611 611	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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2 2 <t< td=""><td>239 1 240 1 its 251 253 1 253 1 253 1 253 1 253 1 253 1 253 1 253 1 253 1 263 1 263 1 263 1 272 2 281 1 301 2 302 1 303 1 303 1 303 1 303 1 303 1 311 1 333 1 333 1 333 1 333 1 333 1</td><td>Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Property Insurance Reserve Miscellaneous Operating Reserves 1 of Construction Contributions in Aid of Construction Accumulated amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Gragnization Gragnization Gragnization Gragnization Guberits and Other Intakes Wells and Springs Infiltration Salleries and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Intakes</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>2,530,156 875,884 372,576 - - - - - - - - - - - - - - - - - - -</td><td>Source of S</td><td>upply and Expenses 601 603 603 603 604 605 605 6061 607 608 609 601<td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td></td></td></t<>	239 1 240 1 its 251 253 1 253 1 253 1 253 1 253 1 253 1 253 1 253 1 253 1 263 1 263 1 263 1 272 2 281 1 301 2 302 1 303 1 303 1 303 1 303 1 303 1 311 1 333 1 333 1 333 1 333 1 333 1	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Property Insurance Reserve Miscellaneous Operating Reserves 1 of Construction Contributions in Aid of Construction Accumulated amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Gragnization Gragnization Gragnization Gragnization Guberits and Other Intakes Wells and Springs Infiltration Salleries and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,530,156 875,884 372,576 - - - - - - - - - - - - - - - - - - -	Source of S	upply and Expenses 601 603 603 603 604 605 605 6061 607 608 609 601 <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td></td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

Notes and explanations:

Retained earnings adjustment- The adjustment to retained earnings includes a \$21,001 increase resulting from changing the method of calculating first year depreciation. Retained earnings have been decreased by \$78,644 due to previous year errors in recording deposits from developers that should have been added to the CIAC liability on the books. Revenues-The number of customers at beginning of year were calculated incorrectly. Current year customer counts are correct reflecting the number of connections. Special contrac/agreement revenue includes motorhome and RV park revenues.

INCOME STATEMENT

ROATS WATER SYSTEM, INC.

400 Operating Revenue	\$ 2,392,398
401 Operating Expenses	\$ 1,711,238
403 Depreciation Expense	\$ 206,952
406 Amortization of Utility Plant Acquisition Adjustment	\$ -
407 Amortization Expense	\$ -
408 Taxes Other Than Income Taxes (total)	\$ 106,477
409 Income Taxes	\$ 42,800
410.1 Provision for Deferred Income Taxes - debit	\$ 28,100
411.1 Provision for Deferred Income Taxes - credit	\$ -
412 Investment Tax Credit	\$ -
413 Income From Utility Plant Leased to Others	\$ -
419 Interest & Dividend Income	\$ 3,635
427 Interest Expense	\$ 94,003
428-429 Amortization of Premium/Discount on Debt	\$ -
414 Gains/Losses From Utility Property Disposition (net)	\$ (8,042)
433-434 Extraordinary Income/deductions (net)	\$ -
NET UTILITY OPERATING INCOME	\$ 198,421
421 Nonutility Income	\$ 663
415 Revenue From Merchandising, Jobbing, & Contracts	\$ -
426 Nonutility Expense	\$ 124
408.2 Nonutility Taxes Other Than Income Tax	\$ -
409.2 Nonutility Income Taxes	\$ -
410.2 Nonutility Deferred Income Taxes	-
411.2 Nonutility Provision for Deferred Income Taxes Credit	\$ -
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$ -
Net Income	\$ 198,960

ROATS WATER SYST Please do not submit to PUC until figures are balanced.

101	Utility Plant in Service (excluding CIAC)	\$ 8,384,660
108-110	Accumulated Depreciation & Amortization	\$ 3,442,236
	Subtotal	\$ 4,942,424
102-104	Other Utility Plant	\$-
105	Commission Approved Construction Work in Progress (CWIP)	\$ 120,964
114	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	· · · · · · · · · · · · · · · · · · ·
	Net Utility Plant	
		<i>y 3,003,300</i>
121	Cash	\$ 1,139,399
	Special Deposits	\$ -
	Accounts Receivable	\$ 264,943
	Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$-
151	Materials & Supplies Inventory	\$ 50,383
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 45,954
	Net Current & Accrued Assets	\$ 1,500,679
181-186	Deferred Debits	\$ -
	Total Assets	\$ 6,564,067
		÷ 0,504,007
252	Advances for Construction	¢.
	Advances for Construction	Ŷ
	CIAC	\$ 2,530,156
272	Accumulated Amortization of CIAC	\$ 875,884
	Net CIAC & Advances for Construction	\$ 1,654,272
121	Nonutility Property	\$ -
122	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127	Miscellaneous Nonutility Investments	\$-
	Nonutility Plant & Investment	\$ -
	,	
221-224	Long-Term Debt	\$ 1.325.538
	Long-Term Debt Accounts Pavable	\$ 1,325,538 \$ 140,688
231	Accounts Payable	\$ 140,688
231 232	Accounts Payable Notes Payable	\$ 140,688 \$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 140,688 \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 140,688 \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 140,688 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ 140,688 \$ - \$ - \$ - \$ 3,221 \$ 14,463
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 140,688 \$ - \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440
231 232 233 234 235 235 236 237	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	\$ 140,688 \$ - \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 140,688 \$ - \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633
231 232 233 234 235 235 236 237	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	\$ 140,688 \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983
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	\$ 140,688 \$ - \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633
231 232 233 234 235 236 237 238-241 238-251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ 140,688 \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983
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	\$ 140,688 \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983 \$ -
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 Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 140,688 \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 140,688 \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 253 253 261-265	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	\$ 140,688 \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 253 261-265 281	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	\$ 140,688 \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983 \$ - \$ - \$ - \$ - \$ - \$. \$. \$. \$. \$. \$. \$. \$.
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Notes 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	\$ 140,688 \$ - \$ - \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	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	\$ 140,688 \$ - \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983 \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Notes 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	\$ 140,688 \$ - \$ - \$ - \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 372,576 \$ - \$ 372,576
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Notes 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	\$ 140,688 \$ - \$ - \$ - \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 372,576 \$ - \$ 372,576
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283	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-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities	\$ 140,688 \$ - \$ - \$
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 283	Accounts Payable Notes Payable Notes 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	\$ 140,688 \$ - \$ - \$ - \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 372,576 \$ 1,933,559 \$ 6,878
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 283 201 201 204	Accounts Payable Notes Payable Notes 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	\$ 140,688 \$ - \$ - \$
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 283 201 201 204	Accounts Payable Notes Payable Notes 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	\$ 140,688 \$ - \$ - \$
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 283 201 201 204 201	Accounts Payable Notes Payable Notes 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	\$ 140,688 \$ - \$ - \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,933,559 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 204 207 201	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	\$ 140,688 \$ - \$ - \$
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 201 204 207 201 204 207 211 212	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-Accelerated Amortization Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities	\$ 140,688 \$ - \$ - \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,933,559 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 201 204 207 201 204 207 211 212 213	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	\$ 140,688 \$ - \$ - \$
231 232 233 234 235 237 238-241 251 253 261-265 281 282 283 201 204 207 201 204 207 201 204 207 211 212 213 214	Accounts Payable Notes Payable Notes 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-Cother Total Liabilities Common Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ 140,688 - 140,688 - 140,688 3
231 232 233 234 235 237 238-241 251 253 261-265 281 282 283 201 204 207 211 204 207 211 212 213 214	Accounts Payable Notes Payable Notes 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 Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 140,688 \$ - \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983 \$ 1,560,983 \$ 1,560,983 \$ 5 - \$ - \$
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Notes 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 Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 140,688 \$ - \$ - \$ - \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 19,633 \$ 1,560,983 \$ - \$ <td< td=""></td<>
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 204 207 211 212 213 211 212 213 214 214 215 216	Accounts Payable Notes Payable Notes 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-Cuberalized Depreciation Accumulated Deferred Income Taxes-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Preferred Stock Issued Preferred Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 140,688 \$ - \$ - \$ - \$ - \$ 3,221 \$ 14,463 \$ 57,440 \$ 19,633 \$ 1,560,983 \$ -
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231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Notes 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-Cuberalized Depreciation Accumulated Deferred Income Taxes-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Preferred Stock Issued Preferred Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 140,688 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 19,633 \$ 19,633 \$ 19,633 \$ -

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	1,387,897
Metered - Commercial	\$	414,516
Irrigation (including golf courses)	\$	281,518
Fire Protection	\$	32,205
Other Sales of Water	\$	217,204
Other Operating Revenue	\$ \$ \$ \$ \$	59,058
Total Operating Revenues	\$	2,392,398
Operating Expenses		
Purchased Water	\$	113,306
Purchased Power	\$	155,761
Water Treatment	\$	8,784
Supplies and Expenses	\$	510,873
Repairs of Plant	\$ \$ \$	47,159
Administrative & General	\$ \$	875,355
Total Operating Expenses	\$	1,711,238
Other Revenue Deductions		
Depreciation & Amortization	\$	206,952
Operating Income Taxes	\$	70,900
Other Operating Taxes	\$	106,477
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	6,206
Total Revenue Deductions		390,535
Total Expenses and Deductions	\$	2,101,773
Other Income	\$	3,635
Interest on Long-Term Debt		
Other Interest Charges	\$	94,003
Other Income Deductions	\$ <u>\$</u> \$	(28,100)
Net Operating Income (or Loss)	\$	228,357

Assets & Other Debits		
Utility Plant	\$	8,384,660
Less: Depreciation & Amortization Reserve	\$	3,442,236
Other Property & Investments	\$	1,139,399
Materials and Supplies	\$	50,383
Other Current & Accrued Assets	\$	431,861
Deferred Debits	\$	-
Total Assets & Other Debits	\$	6,564,067
Liabilities & Other Credits		
Capital/Common Stock	\$	1,107,603
Retained Earnings	\$	1,868,634
Long-Term Debt	\$	1,325,538
Customer Deposits	\$	3,221
Other Current & Accrued Liabilities	\$	232,224
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	1,654,272
Accumulated Deferred Income Taxes	\$ \$	372,576
Total Liabilities & Other Credits	\$	6,564,067
Average Number of Customers		
Flat Rate		-
Metered - Residential		2,435
Metered - Commercial		554
Irrigation (including golf courses)		572
Fire Protection		3,063
Other		485
Total Customers		7,109