



# 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

2021

**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 1<sup>st</sup> 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
Neil R. Bryant	Attorney	(541) 382-4331	

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

	Name of ov	vner or part	ner		
1	Address				
1	% 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	uty (if emplo	yed by compa	any)	
	NI				
		vner or part	ner		
3	Address				
5	0/ interact				
	% Interest 0	or equity			
		1 1	yed by compa	any)	
	Principal du	uty (if emplo		any)	
	Principal du Name of ov	1 1		any)	
4	Principal du Name of ov Address	uty (if emplo		any)	
4	Principal du Name of ov	uty (if emplo		any)	

#### Part B: Corporation

	Name of stockholder/director/officer			William & Shirley Roats			
1	Title	President a	nd Secretary				
	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 ov	vned		15.00			
	Name of stockholder/director/officer		lirector/officer	Michelle Berg			
3	Title	Director					
5	Address	61147 SW	1147 SW Hamilton Lane Bend Or 97702				
	# shares ov	vned		11.00			
	Name of stockholder/director/officer						
4	Title						
4	Address						
	# shares ov	vned					

Part C: Corporation - Shares Outstanding

	Con	nmon Stock	<u>e 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	Revenu	Je
NONE				
			\$	-

#### **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	\$ 108,354
William C. Roats	Salary, health insurance and retirement benefits	Submitted for approval	\$ 82,001
Shirley Roats	Salary, health insurance and retirement benefits	Submitted for approval	\$ 79,999
Michelle Berg	Salary, health insurance and retirement benefits	Submitted for approval	\$ 79,731
			\$ 476,121

TOTAL \$ (476,121)

#### **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	3,387	44,802,358	\$ 1,398,182
Metered sales to COMMERCIAL customers	461.2	192	544	21,464,113	\$ 370,406
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	2,561		\$ 16,096
Private fire protection revenue	462.2	42	42		\$ 14,522
Other Sales to public authorities	464				
Sales to irrigation customers	465	517	807		\$ 298,094
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468		3		\$ 198,481
TOTAL		5,610	7,344	66,266,471	\$ 2,295,781

#### Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 260
Rents from water property		472	
Interdepartmental rents		473	
Other		474	\$ 1,400
Cross Connection sales & services revenues		475	\$ 57,710
	Total		\$ 59,370

Total Operating Revenue \$ 2,355,151

#### 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	1304.289898	40.70398836
Metered sales to COMMERCIAL customers	461.2	4860.532835	83.87817029
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		0.527876164
Private fire protection revenue	462.2		28.81349206
Other Sales to public authorities	464		
Sales to irrigation customers	465		37.52442095
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		5513.361111

#### TAXES AND PROPERTY SALES

#### Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 32,235
408.12	Payroll Tax	\$ 63,396
408.13	Other Tax Other Than Income Tax	\$ 5,650
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 101,281

Act # INCOME TAXES

409.1	Federal Income Tax	\$ 17,948
409.11	State Income Tax	\$ 10,600
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 28,548

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

410.1	Deferred Federal Income Taxes – Utility Operations		\$ 34,800
410.11	Deferred State Income Taxes – Utility Operations		\$ 7,400
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	\$ 42,200

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

Description	Amount
Total	\$-

Act #		Expe	nse amount
601	Salaries and Wages - employees	\$	454,808
603	Salaries and Wages – officers, directors, and majority stockholders	\$	226,159
604	Employee Pensions & Benefits	\$	137,935
610	Purchased Water	\$	92,432
611	Telephone/Communications	\$	19,689
615	Purchased Power	\$	159,820
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	2,927
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	24,720
619.1	Postage	\$	708
620	Materials & Supplies (O&M)	\$	98,236
621	Repairs of Water Plant	\$	41,987
631	Contractual Services - engineering	\$	220
632	Contractual Services - accounting	\$	45,151
633	Contractual Services - legal	\$	1,400
634	Contractual Services - management	\$	274
635	Contractual Services – testing / sampling	\$	3,570
636	Contractual Services – labor	\$	1,501
637	Contractual Services - billing/collections	\$	22,405
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	16,828
641	Rental of Building / Real Property	\$	133,281
642	Rental of Equipment	\$	18,141
643	Small Tools	\$	2,160
648	Computer and electronic Expenses	\$	4,712
650	Transportation Expenses	\$	85,027
656	Insurance - Vehicle	\$	12,536
657	Insurance – General Liability	\$	20,710
658	Insurance – Workman's Compensation	\$	2,544
659	Insurance – Other	\$	85
660	Public Relation / Advertising Expense	\$	382
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	8,163
668	Conservation Expense	\$	1,393
670	Bad Debt Expense	\$	5,131
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services	\$	42,271
673	Training & Certification Expense	\$	2,966
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	(10,213)
	TOTAL	\$	1,680,059

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

<u>Act #</u>	Beg	<u>g Year Balance</u>	Added during year	<b>Retired during year</b>	<u>Adjustments</u>	End o	f year balance
301 Organization						\$	-
302 Franchises						\$	-
303 Land & land rights						\$	-
304 Structures & improvements	\$	448,638	\$ 2,145	\$ 30,845		\$	419,938
305 Collecting & impounding reservoirs						\$	-
306 Lake, river & other intakes						\$	-
307 Wells & springs	\$	200,837		\$ 2,073		\$	198,764
308 Infiltration galleries & tunnels						\$	-
309 Supply mains						\$	-
310 Power generation equipment	\$	135,094				\$	135,094
311 Pumping equipment	\$	246,551	\$ 166,081	\$ 53,348		\$	359,284
320 Water treatment equipment	\$	400		\$ 400		\$	-
330 Distribution reservoirs & standpipes	\$	500,237		\$ 17,831		\$	482,406
331 Transmission & distribution mains	\$	3,955,264	\$ 209,045	\$ 46,763		\$	4,117,546
333 Services	\$	404,263	\$ 40,738			\$	445,001
334 Meters & meter installations	\$	289,398				\$	289,398
335 Hydrants	\$	2,500	\$ 4,597			\$	7,097
336 Backflow prevention devices (utility owned)						\$	-
339 Other plant & miscellaneous equipment						\$	-
340 Office furniture & equipment	\$	26,101	\$ 1,899			\$	28,000
341 Transportation equipment	\$	522,135	\$ 10,260			\$	532,395
343 Tools, shop & garage equipment	\$	82,411	\$ 26,779	\$ 3,361	\$ 1,449	\$	107,278
344 Laboratory equipment						\$	-
345 Power operated equipment	\$	895,676	\$ 16,061	\$ 265	\$ (1,449)	\$	910,023
346 Communication equipment	\$	102,342		\$ 5,942		\$	96,400
347 Electronic & computer equipment	\$	26,082	\$ 829	\$ 230		\$	26,681
348 Miscellaneous equipment	\$	48,624		\$ 30,361		\$	18,263
ΤΟΤΑ	L \$	7,886,553	\$ 478,434	\$ 191,419	\$ -	\$	8,173,568

Explanation of unusual changes in utility plant during the year:

Retired assets are assets adjusted off as no longer in service and fully depreciated.

### **CIAC AND ADVANCES**

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

Advances for Construction		
Beg of year balance		
Additions during year		
Subtractions during year		
End of year balance	\$	-
Contributions in Aid of Construction		
Beg of year balance	\$	2,421,878
Added during the year:		
Capacity charge	\$	63,943
Main line extension charges		
Customer connection charges	\$	40,738
Developer's property		
Other		
Retired during the year	\$	(78,813)
End of year balance	\$	2,447,746
	<u> </u>	_,,
Accumulated Amortization of CIAC		
Beg of year balance	\$	804,567
Add CIAC amortized during year	\$	60,381
Subtract effects of CIAC disposals	\$	(47,771)
+/- other adjustments*		
Change in Accumulated Amortization during the year	\$	12,610
End of year balance	\$	817,177
בווע טו אָכמו שמומוונכ	ې	017,177

\* Explain any adjustments:

Capacity charge is development fees collected in cash. No non cash property was contributed by a developer during this fiscal year.

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

		ann	ual depreciation	acc o	lep balance beg	<u>acc</u>	ruals booked to	pla	nt retired charged			acc	dep balance
Act #			expense		of year		acc dep		to acc dep	1	Adjustments*	<u>e</u>	nd of year
301	Organization												
302	Franchises												
303	Land & land rights												
304	Structures & improvements	\$	9,502	\$	180,230	\$	9,502	\$	30,845			\$	158,887
305	Collecting & impounding reservoirs					\$	-					\$	-
306	Lake, river & other intakes					\$	-					\$	-
307	Wells & springs	\$	6,392	\$	125,157	\$	6,392	\$	2,073			\$	129,476
308	Infiltration galleries & tunnels					\$	-					\$	-
309	Supply mains					\$	-					\$	-
310	Power generation equipment	\$	4,503	\$	8,618	\$	4,503	\$	265			\$	12,856
311	Pumping equipment	\$	12,046	\$	137,350	\$	12,046	\$	22,306			\$	127,090
320	Water treatment equipment			\$	400	\$	-	\$	400			\$	-
330	Distribution reservoirs & standpipes	\$	12,890	\$	320,187	\$	12,890	\$	17,831			\$	315,246
331	Transmission & distribution mains	\$	82,753	\$	1,063,732	\$	82,753	\$	46,763			\$	1,099,722
333	Services	\$	14,134	\$	116,668	\$	14,134					\$	130,802
334	Meters & meter installations	\$	10,823	\$	156,775	\$	10,823					\$	167,598
335	Hydrants	\$	92	\$	2,474	\$	92					\$	2,566
336	Backflow prevention devices (utility owned)					\$	-					\$	-
339	Other plant & miscellaneous equipment					\$	-					\$	-
340	Office furniture & equipment	\$	1,072	\$	8,847	\$	1,072					\$	9,919
341	Transportation equipment	\$	39,367	\$	359,350	\$	39,367					\$	398,717
343	Tools, shop & garage equipment	\$	3,984	\$	43,482	\$	3,984	\$	3,361	\$	1,449	\$	45,554
344	Laboratory equipment					\$	-					\$	-
345	Power operated equipment			\$	499,229	\$	-			\$	(1,449)	\$	497,780
346	Communication equip	\$	49,642	\$	33,537	\$	49,642	\$	5,942			\$	77,237
347	Electronic & computer Equipment	\$	9,639	\$	16,418	\$	9,639	\$	230			\$	25,827
348	Miscellaneous Equipment	\$	2,706	\$	49,265	\$	2,706	\$	30,361			\$	21,610
	TOTAL	\$	259,545	\$	3,121,719	\$	259,545	\$	160,377	\$	-	\$	3,220,887

\*Explanation of any adjustments made:

# **RETAINED EARNINGS**

ROATS WATER SYSTEM, INC.

215 Unappropriated Retained Earnings (beginning of year balance)	\$ 1,441,396

435	Balance transferred from income	\$ 215,695
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	\$ 70,226

215 Unappropriated Retained Earnings (as of year end)	\$	1,727,317
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\* Explanation of any adjustments made to Retained Earnings

To adjust prior year deferred tax asset.

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)

	101	Utility Plant in Service	S	8,173,568	1 6	345	Power Operated Equipment	Ś	910,
		Utility Plant Leased to Others	~	0,175,500			Communication Equipment	ŝ	96,
		Property Held for Future Use			ŀ		Computer & electronic Equipment	Ś	26,
		Utility Plant Purchased or Sold			ŀ		Miscellaneous Equipment	s	18
		Construction Work in Progress - Commission Approved	Ś	46,168	INCOME AC				
		Accumulated Depreciation of Utility Plant in Service	\$	3,220,887	Utility Operation				
		Accumulated Amortization of Utility Plant in Service					Operating Revenue	ŝ	2,35
		Utility Plant Acquisition Adjustments			ŀ		Operating Expenses	Ś	1,68
		Accumulated Amortization of Utility Plant Acquisition Adjustments			F		Depreciation Expense	Ś	25
		Investments			-		Amortization of Utility Plant Acquisition Adjustment	Ŷ	2.5
		Nonutility Property			n F		Amortization Expense (no CIAC)		
		Accumulated Depreciation and Amortization of Nonutility Property			-		Taxes Other than Income	s	10
					-		Income Taxes	ş	2
		Investment in Associated Companies			-				
		Utility Investments					Provision for Deferred Income Taxes - Debit	\$	4
		Other Investments					Provision for Deferred Income Taxes - Credit	\$	
		Other Special Funds					Investment Tax Credit		
nt & Acci					.		Income from Utility Plant Leased to Others		
		Cash	\$	1,268,911			Gain/Loss from Utility Property Sales	\$	
	132	Special Deposits				415	Revenues from Merchandising, Jobbing, and Contract Work	\$	1
	134	Working Funds				416	Cost and Expenses of Merchandising, Jobbing, and Contract Work	\$	1
	135	Temporary Cash Investments				419	Interest and Dividend Income	\$	
	141	Customer Accounts Receivable	\$	233,130		421	Nonutility Income	\$	
	142						Nonutility Expenses	S	
		Allowance for Uncollectible Accounts (Enter positive)			F		Extraordinary Income		
		Notes Receivable			ŀ		Extraordinary Deductions		
					Taxos Applia		Nonutility Income and Deductions		
					- anes Applic			s	
		Notes Receivable from Associated Companies	s	20.007	l F		Taxes Other than Income - Nonutility	Ŧ	
		Plant Materials and Supplies		28,962			Income Taxes - Nonutility	\$	
		Prepayments	\$	111,506			Provision for Deferred Income Taxes - Debit - Nonutility	\$	
		Accrued Interest Receivable			L. L		Provision for Deferred Income Taxes - Credit - Nonutility	\$	
		Miscellaneous Current and Accrued Assets	\$	500	Interest Exp		· · · · -		
ed Debit							Interest Expense	\$	ç
		Unamortized Debt Discount and Expense					Amortization of Debt Discount and Expense		
							Amortization of Premium on Debt		
	186	Miscellaneous Deferred Debits			Retained Ea	rnings /	Account (435-439)		
	190	Accumulated Deferred Income Taxes	\$	73,246	ſ	435	Balance Transferred from Income	\$	21
		S, AND OTHER CREDITS (201-283)			· F		Appropriations of Retained Earnings		
		•			ŀ		Preferred Stock Dividends Declared	\$	
	201	Common Stock Issued	\$	6,878	l F		Common Stock Dividends Declared	\$	
		Preferred Stock Issued	\$	-	l l		Adjustment to Retained Earnings	Ś	7
		Premium on Capital Stock	~		OPERATING		IUE ACCOUNTS (460-475)	Ŷ	,
		Paid in Capital	\$	1,100,725	о: <u>сі</u> сі		Unmetered Water Revenue	Ŝ	
		Discount on Capital Stock	7	1,100,725	-		1 Metered Sales to Residential Customers		1,39
					-			\$	
		Capital Stock Expense			-		2 Metered Sales to Commercial Customers	\$	37
		Appropriated Retained Earnings			-		3 Metered Sales to Industrial Customers	\$	
		Unappropriated Retained Earnings	\$	1,727,317	-		4 Metered Sales to Public Authorities	\$	
		Reacquired Capital Stock			-		5 Metered Sales to Multiple Family Dwellings	\$	
		Proprietary Capital					1 Public Fire Protection	\$	1
erm Del	bt					462.2	2 Private Fire Protection	\$	1
	221	Bonds				464	Other Sales to Public Authorities	\$	
	223	Advances from Associated Companies	\$	344,994		465	Sales to Irrigation Customers	\$	29
	224	Other Long-Term Debt	\$	1,363,941		466	Sales for Resale	ŝ	
		ed Liabilities					Interdepartmental Sales	Ś	
		Accounts Payable	Ś	13,118			Special Contract/Agreement Revenue	s	19
		Notes Payable			l l		Forfeited Discounts	Ś	
		Accounts Payable to Associated Companies			l l		Miscellaneous Service Revenues	Ś	
		Notes Payable to Associated Companies			F		Rents From Water Property	\$	
			s		-			ŝ	
		Customer Deposits	Ŧ	4,511	-		Interdepartmental Rents		
		Accrued Taxes	\$	5,263			Other Water Revenues	\$	
	237	Accrued Interest	\$	66,579	L L		Cross Connection Sales & Services Revenues	\$	5
		Accrued Dividends					IAINTENANCE EXPENSE ACCOUNTS (601-675)		
		Matured Long-Term Debt			Source of Su				
		Matured Interest					Salaries and Wages - Employees		45
	239							\$	
	239 240	Miscellaneous Current and Accrued Liabilities	\$	33,487	ŀ	601 603	Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$	22
	239 240 241		\$	33,487		601 603	Salaries and Wages - Officers, Directors and Majority Stockholders		
ed Credi	239 240 241 lits	Miscellaneous Current and Accrued Liabilities	\$	33,487		601 603 604	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$	22 13
ed Credi	239 240 241 lits 251	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt		33,487	- - - - -	601 603 604 610	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$	13
ed Credi	239 240 241 lits 251 252	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$	33,487		601 603 604 610 611	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$	13
ed Credi	239 240 241 lits 251 252 253	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits		-		601 603 604 610 611 615	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$	13
ed Credi	239 240 241 lits 251 252 253 serves	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5		-		601 603 604 610 611 615 616	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$ \$	13
ed Credi	239 240 241 lits 251 252 253 serves 261	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve		-		601 603 604 610 611 615 616 617	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$	13
ed Credi	239 240 241 lits 251 252 253 serves 261 262	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve		-		601 603 604 610 611 615 616 617 618	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$	13 9 1 15
ed Credi	239 240 241 lits 251 252 253 serves 261 262 263	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve		-		601 603 604 610 611 615 616 617 618 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13
ed Credi	239 240 241 1its 251 252 253 261 262 263 265	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves		-		601 603 604 610 611 615 616 617 618 619 619.1	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ed Credi	239 240 241 11ts 251 252 253 253 253 261 262 263 265 in Ai	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction	\$			601 603 604 610 611 615 616 617 618 619 619.1 620	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing Residuent	239 240 241 11ts 251 252 253 261 262 263 265 in Ai 271	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction	\$	2,447,746		601 603 604 610 611 615 616 617 618 619 619.1 620 621	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Credi	239 240 241 iits 251 252 253 261 262 263 265 in Aia 271 272	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC	\$			601 603 604 610 615 616 617 618 619 619.1 620 621 631	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Credi	239 240 241 iits 251 252 253 265 262 263 265 in Ain 271 272 Defer	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Programmer Statement Programmer Statement Pensions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes	\$ \$ \$ \$ \$	2,447,746		601 603 604 610 615 616 617 618 619 619.1 620 621 631	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Credi	239 240 241 iits 251 252 253 265 262 263 265 in Ain 271 272 Defer	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC	\$	2,447,746		601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13 9 11 11 2 2 2 4
ed Credi	239 240 241 iits 251 252 253 265 262 263 265 in Aia 271 272 271 272 281	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Programmer Statement Programmer Statement Pensions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes	\$ \$ \$ \$ \$			601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13 9 11 11 2 2 2 4
ed Credi	239 240 241 1its 251 252 253 261 262 263 265 263 265 271 272 272 264 271 272 281 282	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ \$ \$ \$ \$			601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Magement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13 9 11 11 2 2 2 4
ng Residuation	239 240 241 lits 251 252 253 261 262 263 265 in Ait 271 272 272 268 271 272 281 282 283	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Progenty Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other	\$ \$ \$ \$ \$			601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Utilities - Other Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13 9 11 11 2 2 2 4
d Credi	239 240 241 iits 251 252 253 261 262 263 265 in Air 271 272 265 265 in Air 271 272 281 282 283 Y PL/	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant TACCOUNTS (301-348)	\$ \$ \$ \$ \$			601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - Management Contractual Serv	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng Reserved and a second secon	239 240 241 iits 251 252 253 261 262 263 265 in Air 271 272 281 282 283 Y PL 301	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Construction Contributions in Aid of Construction Accumulated Momorization of CIAC rred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Organization	\$ \$ \$ \$ \$			601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Contractual Services - Legal Contractual Services - Maingement Fees Contractual Services - Maingerolent Fees Contractual Services - Other Contractual Services - Mainge/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
utions	239 240 241 251 252 253 265 261 262 263 265 263 265 271 272 263 265 271 272 281 282 283 77 PL 301 302	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant AccOUNTS (301-348) Organization Franchises	\$ \$ \$ \$ \$ \$ \$			601 603 604 610 611 615 616 617 618 619 619.1 620 621 633 634 633 634 635 636 637 638	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legnieering Contractual Services - Testing-Simpling Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
d Credi	239 240 241 251 252 253 265 263 265 263 265 263 265 263 265 271 272 283 282 283 282 283 77 PL/ 301 302 303	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Rights	\$ \$ \$ \$ \$ \$ \$ \$ \$			601 603 604 610 615 616 616 617 618 619 619.1 631 632 633 634 633 634 635 636 638 638 638 639	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Mangement Fees Contractual Services - Mangement Fees Contractual Services - Diling/Collections Contractual Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
d Credi	239 240 241 lits 251 252 253 servee 261 265 265 265 265 265 265 272 281 272 281 282 283 7Y PL/ 301 302 303	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Otheration Accumulated Deferred Income Taxes - Otheration Accumulated Deferred Income Taxes - Otheration Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			601 603 604 610 611 616 616 616 617 618 619 619.1 620 631 632 633 634 635 636 637 638 639 641	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legaineering Contractual Services - Legaineering Contractual Services - Testing/Sampling Contractual Services - Here Reading Contractual Services - Meter Meading Contractual Services - Meter Meading Contractual Services - Here Reading Contractual Services - Meter Meading Contractual Services - Meter Meading Contractual Services - Meter Meading Contractual Services - Meter Reading Contractual Services - Meter Contractual Services - Meter Reading Contractual Servi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
utions	239 240 241 iits 251 252 253 261 262 263 265 in Air 271 272 283 77 282 283 77 PL/ 301 302 303 304 305	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			601 603 604 610 611 615 616 617 618 619.1 620 621 631 632 633 634 635 636 633 635 636 637 638 639 641 642	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legnineering Contractual Services - Legnineering Contractual Services - Legnineering Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
ng Ress utions	239 240 241 251 252 253 265 263 265 263 265 263 265 263 265 263 265 271 272 283 283 283 283 283 200 271 272 283 200 273 200 273 200 200 200 200 200 200 200 200 200 20	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Poperty Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Impounding Reservoiss Lakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			601 603 604 611 615 616 617 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Accounting Contractual Services - Magment Fees Contractual Services - Magment Fees Contractual Services - Biling/Collections Contra	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
d Credi	239 240 241 251 252 253 265 265 265 265 265 265 265 265 265 271 272 283 282 283 7Y PL 301 302 303 304 305 306 307	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			601 603 604 611 615 616 617 618 619 619 619.1 620 621 633 634 633 634 635 636 637 638 639 641 642 643 648	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legine Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Renal of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
ng Rese	239 240 241 1its 251 252 253 261 262 263 265 in Aid 271 272 282 283 282 283 283 201 301 302 303 304 305 306 307 308	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberafized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			601 603 604 610 610 611 615 616 617 618 619 619 1 631 632 633 633 633 633 633 634 635 636 637 638 639 641 642 643 648 650	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Small Tools Computer & Electronic Expenses Toansportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
d Credi	239 240 241 1its 251 252 253 261 262 263 265 1n Aia 271 272 263 265 263 265 271 272 282 283 282 283 301 302 303 304 305 306 307 308 309	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves di of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflictation Galleries and Tunnels Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 632 633 634 633 634 635 636 637 638 636 637 638 641 642 643 643 644 643 656 656	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Regineering Contractual Services - Stampling Contractual Services - Other Rental of Euliding/Real Property Rental of Euliding/Real Property Rental of Electronic Expenses Transportation Expenses Transportation Expenses	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
utions	239 240 241 1its 251 252 253 261 262 263 265 1n Aia 271 272 263 265 263 265 271 272 282 283 282 283 301 302 303 304 305 306 307 308 309	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberafized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 632 633 634 633 634 635 636 637 638 636 637 638 641 642 643 643 644 643 656 656	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Small Tools Computer & Electronic Expenses Toansportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
utions	239 240 241 352 252 253 265 265 265 265 265 265 265 265 265 265	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves di of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			601 603 604 610 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Heading Contractual Services - Heading Contractual Services - Heading Contractual Services - Heading Contractual Services - Other Rental of Building/Real Property Rental of Suigment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
utions	239 240 241 lits 251 252 253 265 265 265 265 265 265 265 265 265 265	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Power Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			601 603 604 610 610 611 616 617 618 619 61 619 61 619 620 621 631 632 633 634 635 636 636 637 638 639 641 642 648 650 657 658	Salaries and Wages - Officers, Directors and Majority Stockholders Employce Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Angineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Biling/Collections Computer & Electronic Expenses Transportation Expenses Transportation Segness Insurance - Workmars Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
utions	239 240 241 251 252 253 252 253 265 261 262 265 265 265 265 271 272 282 283 205 282 283 301 300 300 300 300 300 300 300 300 30	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Construction Construction Construction Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Pumping Equipment Pumping Equipment Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,447,746 817,177 417,722 - - - - - - - - - - - - - - - - - -		601 603 604 610 610 611 615 616 617 618 619 619 619 620 621 620 633 633 634 633 634 633 634 635 636 637 638 641 642 643 656 657 658 659	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - John Plant Contractual Services - John Plant Contractual Services - Ingling/Collections Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of SuidingReal Property Rental of Suidingment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workmar's Compensation Insurance - Workmar's Compensa	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
utions	239 240 241 251 252 253 265 263 265 263 265 263 265 263 265 272 283 283 283 283 283 283 283 283 200 272 283 300 303 304 305 306 307 308 309 310 311 320 330	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Standbards	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			601 603 604 610 611 615 616 617 618 619 619 1 619 1 619 1 619 1 619 1 632 633 634 633 634 635 636 637 638 643 643 643 643 643 643 643 655 655 858 859	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Insurance - VehiceI Insurance - Other Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
utions	239 240 241 251 252 253 253 265 263 265 263 265 263 265 263 265 263 265 271 272 283 265 263 265 263 265 263 265 270 271 272 283 203 304 303 304 305 306 307 308 309 310 311 320 331	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injunes and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contribution in did of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs Adstandpipes Transmission and Stardpipes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,447,746 817,177 417,722 - - - - - - - - - - - - - - - - - -		601 603 604 610 611 616 616 617 618 619 619 619 619 619 619 619 633 633 634 633 634 633 634 635 636 641 642 643 650 655 658 659 6666	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legan Contractual Services - Legan Contractual Services - Legan Contractual Services - Uther Contractual Services - Uther Contractual Services - Uther Contractual Services - Other Senal of Building/Real Property Rental of Eugling/Real Senal	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
utions :	239 240 241 251 252 253 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 263 265 271 272 283 77 201 301 302 303 304 305 306 307 308 309 310 311 320 331 333	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Supply Mains Power Generation Equipment Pumping Equipment Dustribution Reservoirs Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,447,746 817,177 417,722 - - - - - - - - - - - - - - - - - -		601 603 604 610 611 616 617 618 619 619.1 631 632 633 634 633 634 633 634 635 636 637 638 639 642 643 650 656 655 658 659 660 6667	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Integrations Contractual Services - Integrations Contractual Services - Integrations Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Suiding/Real Property Insurance - Vehicle Insurance - Vehicle Insurance - Veher Regulatory Commission Expense Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
UTILIT	239 240 241 251 252 253 262 263 265 262 263 265 262 263 265 262 263 265 272 283 272 283 305 300 300 300 300 300 300 300 300 30	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Opereciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Impounding Reservoirs Lakes, River and Other Intakes Welfs and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Destribution Mains Services Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,447,746 817,177 417,722 		6011 603 604 610 611 615 616 617 619 619 1619 619 1621 633 634 635 636 637 638 636 637 638 636 637 638 639 641 642 656 655 655 655 655 666 666 668	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Reguint Services - Legnineering Contractual Services - Legnineering Contractual Services - Legning Contractual Services - Legning Contractual Services - Legning Contractual Services - Management Fees Contractual Services - Inter Sampling Contractual Services - Inter Sampling Contractual Services - Inter Sampling Contractual Services - Metang/Sampling Contractual Services - Management Fees Contractual Services - Inter Sampling Contractual Services - Inter Samplin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Jated Credi	239 240 241 251 252 253 262 263 265 262 263 265 263 265 271 272 282 283 77 272 283 304 302 303 304 305 306 307 308 309 310 311 320 331 333 334 335	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AM ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvement Pumping Equipment Pumping Equipment Pumping Equipment Distribution Reservois and Standpipes Services Meters and Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,447,746 817,177 417,722 - - - - - - - - - - - - - - - - - -		6011 603 604 610 611 615 616 619 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Varies - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Renat of Building/Real Property Renat of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expense - Amort Cantor of Reate Cantor Building / Adverses - Amort Cantor of Reate Cantors Small Tools Computer & Electronic Expenses Regulatory Commission Expense - Amort Cantor of Reate Cantors Regulatory Commission Expense - Amort Cantor of Reate Cantors Regulatory Commission Expense - Amort Cantor of Reate Cantors Regulatory Commission Expense - Amort Cantor of Reate Cantors Regulatory Commission Expense - Amort Cantor of Reate Cantors Regulatory Commission Expense - Amort Cantor of Reate Cantors Regulatory Commission Expense - Amort Cantor of Reate Cantors Regulatory Commission Expense - Amort Cantor of Reate Cantors Regulatory Commission Expense - Amort Cantor of Reate Cantor Repense Regulatory Commission Expense - Amort Cantor of Reate Cantor Repense Regulatory Commission Expense - Amort Cantor of Reate Cantor Repense Regulatory Commission Expense - Amort Cantor of Cantor Repense Regulatory Commission Expense - Amort Cantor of Reate Cantor Repense Regulatory Commission Expense - Amort Repense Regulatory Commission Expense - Amort Repense Regulatory Commission Expense - Other Renat Cantor Repense Regulatory Commission Expense - Amort Repense Regulatory Commission Expense - Amort Repense Regulatory Commission Expense - Other Renate Cantor Repense Regulatory Commission Expense - Amort Reate Cantor Reate Cantor Renate Cantor Ruber Resource Constraction Free Re	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
UTILIT	239 240 241 1 15 251 252 253 263 265 263 265 265 263 271 272 272 265 265 263 271 272 272 283 302 303 304 305 306 307 308 309 310 310 310 310 333 334 335 336	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Doperating Reserves Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infirration Galleries and Trunels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distrubution Reservoirs ad Standpipes Trasmission and Distribution Mains Sections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,447,746 817,177 417,722 - - - - - - - - - - - - - - - - - -		6011 603 604 610 611 615 616 617 619 619 619 619 619 619 619 619 621 632 633 632 633 633 633 633 633 633 633	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Management Fees Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Insurance - Vehicle Insurance - Centeral Liability Insurance - Other Regulatory Commission Expense - Americation of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
UTUTI UTUTUTI UTUT	239 240 241 1 15 252 253 261 262 263 265 263 265 263 271 272 283 283 265 263 271 272 283 305 303 304 305 306 307 308 309 300 310 311 320 331 333 334 335 336 339	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Power Generation Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Tramsmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,447,746 817,177 817,177 417,722 - - - - - - - - - - - - - - - - - -		6011 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Identify Contractual Services - Identify Contractual Services - Heading Contractual Services - H	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
UTUTI UTUTUTI UTUT	239 240 241 1 15 252 253 261 262 263 265 263 265 263 271 272 283 283 265 263 271 272 283 305 303 304 305 306 307 308 309 300 310 311 320 331 333 334 335 336 339	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Doperating Reserves Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infirration Galleries and Trunels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distrubution Reservoirs ad Standpipes Trasmission and Distribution Mains Sections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,447,746 817,177 417,722 - - - - - - - - - - - - - - - - - -		6011 603 604 610 611 615 616 619 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Heading Contractual Services - Peting/Sampling Contractual Services - Heading Contractual Services - Other Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Sepense - Other Public Relations / Adventising Expense Regulatory Commission Expenses Regulatory Commission Expenses Conse - Other Water Resource Conservation Expenses Cross Connection Program Expense Cross Connection Torey Torey Torey Torey Torey Services Constantion Expense Cross Connection Program Expense Cross Connection Torey Program Expense Cross Connection Testing Maintenance Services Consection Control Program Expense Cross Connection Testing Maintenance Services Consection Testing Maintenance Services Consection Control Program Expense Cross Connection Testing Maintenance Services Consection Testing Maintenance Services Consection Control Program Expense Cross Connection Testing Maintenance Services Consection Testing Maintenance Services Consection Control Program Expense Cross Connection Testing Maintenance Services Consection Control Program Expense Cross Connection Testing Maintenance Services Consection Control Program Expense Cross Connection Testing Contection Contract Conservice Consection Control Program Ex	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
L UTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUT	239 240 241 251 251 252 263 265 263 265 263 265 263 265 263 265 263 265 272 272 282 283 304 300 304 305 306 307 308 300 300 310 311 320 330 331 332 334 335 336 339 340	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Power Generation Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Tramsmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,447,746 817,177 817,177 417,722 - - - - - - - - - - - - - - - - - -		6011 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Identify Contractual Services - Identify Contractual Services - Heading Contractual Services - H	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13 9 1 15

Notes and explanations:

Special contract/agreement revenue-Wheeling fee 64,800.Mobile homepark/RV park revenue-133,681. Revenues # of customers now reflect connections rather than customers in order to be consistent with numbers used in recent rate case.

# **INCOME STATEMENT**

# ROATS WATER SYSTEM, INC.

400	Operating Revenue	\$	2,355,151
401	Operating Expenses	\$	1,680,059
403	Depreciation Expense	\$	199,164
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)		101,281
409	Income Taxes	\$ \$	28,548
410.1	Provision for Deferred Income Taxes - debit	\$	42,200
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	-
419	Interest & Dividend Income	\$	6,031
427	Interest Expense	\$	96,512
428-429	Amortization of Premium/Discount on Debt	\$	-
	Gains/Losses From Utility Property Disposition (net)	\$	-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	213,418
421	Nonutility Income	\$	2,499
415	Revenue From Merchandising, Jobbing, & Contracts	\$	11,656
426	Nonutility Expense	\$	302
	Nonutility Taxes Other Than Income Tax	\$	-
409.2	Nonutility Income Taxes	\$	-
	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	11,576
	Net Income	\$	215,695

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

	Utility Plant in Service (excluding CIAC)	\$ 8,173,568
108-110	Accumulated Depreciation & Amortization	\$ 3,220,887
	Subtotal	\$ 4,952,681
102 104		ė
	Other Utility Plant	\$ - \$ 46.168
	Commission Approved Construction Work in Progress (CWIP)	\$ 46,168
	Commission Approved Utility Plant Acquisition Adjustments	\$ - \$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	-
190	Accumulated Deferred Income Taxes (asset) Subtotal	
	Net Utility Plant	
	Net Othity Flant	\$ 5,072,095
121	Cash	\$ 1,268,911
	Special Deposits	\$ 1,208,911
	Accounts Receivable	\$ 233,130
	Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$ -
	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ 28,962
	Miscellaneous Current & Accrued Assets & Prepayments	\$ 112,006
155 155 & 162 174	Net Current & Accrued Assets	. ,
		1,045,005
181-186	Deferred Debits	\$-
101 100		Ŷ
	Total Assets	\$ 6,715,104
		0,715,104
757	Advances for Construction	\$-
	CIAC	\$ 2,447,746
	Accumulated Amortization of CIAC	\$ 817,177
272	Net CIAC & Advances for Construction	
		1,050,505
121	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
125-127	Nonutility Plant & Investments	
	Nonutinty Flant & Investment	. , -
221-224	Long-Term Debt	Ś 1 708 935
	Long-Term Debt	\$ 1,708,935 \$ 12,118
231	Accounts Payable	\$ 13,118
231 232	Accounts Payable Notes Payable	\$ 13,118 \$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 13,118 \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 13,118 \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 13,118 \$ - \$ - \$ - \$ - \$ 4,511
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	\$ 13,118 \$ - \$ - \$ - \$ - \$ 4,511 \$ 5,263
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	\$ 13,118 \$ - \$ - \$ - \$ 4,511 \$ 5,263 \$ 66,579
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	\$ 13,118 \$ - \$ - \$ - \$ 4,511 \$ 5,263 \$ 66,579 \$ 33,487
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	\$ 13,118 \$ - \$ - \$ - \$ 4,511 \$ 5,263 \$ 66,579 \$ 33,487
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	\$ 13,118 \$ - \$ - \$ 4,511 \$ 5,263 \$ 66,579 \$ 33,487 \$ 1,831,893
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 Premium on Unamortized Debt	\$ 13,118 \$ - \$ - \$ 4,511 \$ 5,263 \$ 66,579 \$ 33,487 \$ 1,831,893 \$ -
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	\$ 13,118 \$ - \$ - \$ 4,511 \$ 5,263 \$ 66,579 \$ 33,487 \$ 1,831,893 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 13,118 \$ - \$ - \$ 4,511 \$ 5,263 \$ 66,579 \$ 33,487 \$ 1,831,893 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 13,118 \$ - \$ - \$ 4,511 \$ 5,263 \$ 66,579 \$ 33,487 \$ 1,831,893 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 13,118 \$ - \$ - \$ 4,511 \$ 5,263 \$ 66,579 \$ 33,487 \$ 1,831,893 \$ - \$ - \$ - \$ - \$ - \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .
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	\$ 13,118 \$ - \$ - \$ 4,511 \$ 5,263 \$ 66,579 \$ 33,487 \$ 1,831,893 \$ - \$ - \$ - \$ - \$ - \$ 1,831,893
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	\$ 13,118 \$ - \$ - \$ 4,511 \$ 5,263 \$ 66,579 \$ 33,487 \$ 1,831,893 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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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-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	\$ 13,118
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Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	1,398,182
Metered - Commercial	\$	370,406
Irrigation (including golf courses)	\$	298,094
Fire Protection	\$	30,618
Other Sales of Water	\$	198,481
Other Operating Revenue	\$ \$ \$ \$	59,370
Total Operating Revenues	\$	2,355,151
Operating Expenses		
Purchased Water	\$	92,432
Purchased Power	\$	159,820
Water Treatment		3,570
Supplies and Expenses	\$ \$ \$	470,438
Repairs of Plant	\$	41,987
Administrative & General	\$ \$	911,812
Total Operating Expenses	\$	1,680,059
Other Revenue Deductions		
Depreciation & Amortization	\$	199,164
Operating Income Taxes	\$	70,748
Other Operating Taxes	\$	101,281
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$	5,131
Total Revenue Deductions		376,324
Total Expenses and Deductions	\$	2,056,383
Other Income	\$	6,031
Interest on Long-Term Debt		
Other Interest Charges	\$	96,512
Other Income Deductions	\$ \$ \$	(42,200)
Net Operating Income (or Loss)	\$	250,487

Assets & Other Debits		
Utility Plant	\$	8,173,568
Less: Depreciation & Amortization Reserve	\$	3,220,887
Other Property & Investments	\$ \$ \$ \$	1,268,911
Materials and Supplies	\$	28,962
Other Current & Accrued Assets	\$	464,550
Deferred Debits	\$	-
Total Assets & Other Debits	\$	6,715,104
Liabilities & Other Credits		
Capital/Common Stock	\$	1,107,603
Retained Earnings	\$	1,727,317
Long-Term Debt	\$ \$ \$ \$	1,708,935
Customer Deposits	\$	4,511
Other Current & Accrued Liabilities	\$	118,447
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	1,630,569
Accumulated Deferred Income Taxes	\$ \$	417,722
Total Liabilities & Other Credits	\$	6,715,104
Average Number of Customers		
Flat Rate		-
Metered - Residential		3,387
Metered - Commercial		544
Irrigation (including golf courses)		807
Fire Protection		2,603
Other		3
Total Customers		7,344