

ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

Class B Water Utility
(Annual Gross Revenue between \$200,000 and \$999,999)

FOR THE CALENDAR YEAR

2014

COMPANY NAME

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 and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

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

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

503-

<u>Oath</u>

Roats Water System, Inc.

Complete Address of Reporting Utility

Line 1:	61147 Hamilton Lane
Line 2:	
City:	Bend
State:	Oregon
Zip:	97702
phone:	541-382-3029
email:	
fax:	541-382-2292
website:	

Name and title of person responsible for report

Name:	William K Roats
Title:	President
Phone:	541-382-3029
Email:	

Oath & Signature

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

V	By clicking this box I affirm the above statement.
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<u>Information</u>

Provide the	following information for the contact	person regarding this report		
Name:	e: Wesley B Price			
Address:	975 SW Colorado Avenue, Suite 200 Ber	d, OR 97702		
Phone:	541-382-4791			
Email:	price@bendcpa.com			
	-			
Provide the	following information for where the	utility's books and records are loca	ted	
Name:	Roats Water System Inc.			
Address:	61147 Hamilton Lane Bend, OR 97702			
Phone:	541-382-3029			
Email:				
Provide the	following information of any audit gr	oup reviewing records and/or ope	rations	
Name:				
Address:				
Phone:				
Email:				
Date of orig	inal organization of the utility (month	, day, year): 5/15,	/1963	
Provide the	following information for all utility of	ficers and directors		
	Name	Title	Phone #	Email
William K Ro		President	541-382-3029	
William C Ro	oats	Vice-president	541-382-3029	
Shirley Roat	CS .	Secretary	541-382-3029	
Provide the	following information for legal couns	el, accountants, and others not on		
	Name	Title	Phone #	Email
Wesly B Pric	ce	СРА	541-382-4791	
Neil Bryant		Attorney	541-382-4331	

Organization

Roats Water System, Inc.

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	A: Sole Pro	prietorship	or Partnership)				
	1	wner or par						
1	Address							
1	% interest	or equity						
	Principal c	luty (if empl	oyed by compa	any)				
	Name of c	wner or par	tner					
2	Address							
_	% interest	or equity						
	Principal c	luty (if empl	oyed by compa	any)				
	Name of c	wner or par	tner					
3	Address							
3	% interest	or equity						
	Principal c	luty (if empl	oyed by compa	any)				
	Name of c	wner or par	tner					
_	Address	·						
4	% interest	or equity						
	Principal c	luty (if emplo	oyed by compa	any)				
Part	B: Corpora	tion						
			director/office	r		William	K and Shirley Roats	
	Title	President	·		•		•	
1	Address	61147 Han	nilton Lane Ber	nd, OR 9770)2			
	# shares o	wned						44.00
	Name of s	tockholder/c	director/office	r		V	/illiam C Roats	
_	Title	Vice Presid	ent					
2	Address	61147 Han	nilton Lane Ber	nd, OR 9770)2			
	# shares o	wned						6.00
	Name of s	tockholder/c	director/office	r		N	Michelle Roats	
_	Title	Director			•			
3	Address	61147 Han	nilton Lane Ber	nd, OR 9770)2			
	# shares o	wned						6.00
	Name of s	tockholder/c	director/office	r				
,	Title		-		•			
4	Address							
	# shares o	wned						
Part	C: Corpora	tion - Share	es Outstanding	-	ommon Stock	<u>P</u>	referred Stock	
			# shares	authorized	500			
		# :	shares issued a	at year end	56			
		Par	or stated value	per share:				
	Dividend	s declared p	er share durin	g the year:				

Affiliates	;
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	Roats	Water	System,	Inc.
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List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

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

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
Roats Excavation LLC	construction services	approved affiliated interest	
William K Roats	facility rent	approved affiliated interest	\$ 88,257
			\$ 88,257

TOTAL	\$	(88,257)
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Explanations or Notes				

Revenues

Roats Water System, Inc.

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	1,490	1,527	31,459,522	\$ 740,711
Metered sales to COMMERCIAL customers	461.2	183	184	10,869,288	\$ 225,311
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				
Private fire protection revenue	462.2	92	92	Flat Rate	\$ 14,200
Other Sales to public authorities	464				
Sales to irrigation customers	465				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467			water truck	\$ 4,121
Special contract/agreement revenue	468				
TOTAL		1,765	1,803	42,328,810	\$ 984,343

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 1,103
Rents from water property		472	
Interdepartmental rents		473	
Other		474	\$ 8,659
Cross Connection sales & services revenues		475	\$ 46,258
	Total		\$ 56,020

Total Operating Revenue \$ 1,040,363

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	1737.903105	40.91873826
Metered sales to COMMERCIAL customers	461.2	4936.098093	102.3210718
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2	#VALUE!	12.86231884
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Taxes & property sales

Roats Water System, Inc.

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 14,725
408.12	Payroll Tax	\$ 16,414
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 31.139

Act # INCOME TAXES

409.1	Federal Income Tax	\$ 3,510
409.11	State Income Tax	\$ 1,714
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 5.224

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

Expenses

Act #		Expense	e amount
601	Salaries and Wages - employees	\$	108,941
603	Salaries and Wages – officers, directors, and majority stockholders	\$	214,187
604	Employee Pensions & Benefits	\$	9,029
610	Purchased Water	\$	13,157
611	Telephone/Communications	\$	9,779
615	Purchased Power	\$	100,636
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	2,397
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	11,486
619.1	Postage	\$	1,064
620	Materials & Supplies (O&M)	\$	18,371
621	Repairs of Water Plant	\$	22,574
631	Contractual Services - engineering	\$	2,245
632	Contractual Services - accounting	\$	13,275
633	Contractual Services - legal	\$	3,543
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	6,841
636	Contractual Services – labor	\$	892
637	Contractual Services - billing/collections	\$	17,737
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	11,573
641	Rental of Building / Real Property	\$	88,257
642	Rental of Equipment		
643	Small Tools	\$	1,243
648	Computer and electronic Expenses	\$	3,939
650	Transportation Expenses	\$	62,632
656	Insurance - Vehicle	\$	8,002
657	Insurance – General Liability	\$	9,985
658	Insurance – Workman's Compensation	\$	2,464
659	Insurance – Other	\$	85
660	Public Relation / Advertising Expense	\$	159
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	2,612
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services	\$	15,053
673	Training & Certification Expense	\$	660
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	12,360
	TOTAL	\$	775,178

<u>Plant</u>

Roats Water System, Inc.

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

Act #		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights	\$ 1,201				\$ 1,201
304	Structures & improvements	\$ 439,433	\$ 7,565			\$ 446,998
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs	\$ 202,308				\$ 202,308
308	Infiltration galleries & tunnels					\$ -
309	Supply mains					\$ -
310	Power generation equipment					\$ -
311	Pumping equipment	\$ 212,416	\$ 123,325			\$ 335,741
320	Water treatment equipment	\$ 400				\$ 400
330	Distribution reservoirs & standpipes	\$ 389,712				\$ 389,712
331	Transmission & distribution mains	\$ 1,977,001	\$ 47,660	\$ (17,680)		\$ 2,042,341
333	Services	\$ 45,264				\$ 45,264
334	Meters & meter installations	\$ 291,507				\$ 291,507
335	Hydrants	\$ 2,500				\$ 2,500
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment	\$ 63,201	\$ 1,605			\$ 64,806
340	Office furniture & equipment	\$ 39,423				\$ 39,423
341	Transportation equipment	\$ 275,023				\$ 275,023
343	Tools, shop & garage equipment	\$ 12,516				\$ 12,516
344	Laboratory equipment					\$ -
345	Power operated equipment	\$ 353,563				\$ 353,563
346	Communication equipment	\$ 3,574				\$ 3,574
347	Electronic & computer equipment	\$ 31,145				\$ 31,145
348	Miscellaneous equipment	\$ 117,805				\$ 117,805
	TOTAL	\$ 4,457,992	\$ 180,155	\$ (17,680)	\$ -	\$ 4,655,827

Explanation of unusual changes in utility plant during the year:	

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
Beg of year balance	\$ 1,951,412
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	\$ 38,230
Developer's property	
Other	
Retired during the year	\$ (4,841)
End of year balance	\$ 1,984,801
Accumulated Amortization of CIAC	
Beg of year balance	
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ -
End of year balance	\$ -
·	
* Explain any adjustments:	

Depreciation

Roats Water System, Inc.

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

		annual depreciation	acc d	ep balance beg	accruals booked to	plant retired charged		acc	dep balance
Act #		<u>expense</u>		of year	acc dep	to acc dep	Adjustments*	er	nd of year
301	Organization								
302	Franchises								
303	Land & land rights								
304	Structures & improvements				\$ -			\$	-
305	Collecting & impounding reservoirs				\$ -			\$	-
306	Lake, river & other intakes				\$ -			\$	-
307	Wells & springs				\$ -			\$	-
308	Infiltration galleries & tunnels				\$ -			\$	-
309	Supply mains				\$ -			\$	-
310	Power generation equipment				\$ -			\$	-
311	Pumping equipment				\$ -			\$	-
320	Water treatment equipment				\$ -			\$	-
330	Distribution reservoirs & standpipes				\$ -			\$	-
331	Transmission & distribution mains				\$ -			\$	-
333	Services				\$ -			\$	-
334	Meters & meter installations				\$ -			\$	-
335	Hydrants				\$ -			\$	-
336	Backflow prevention devices (utility owned)				\$ -			\$	-
339	Other plant & miscellaneous equipment				\$ -			\$	-
340	Office furniture & equipment				\$ -			\$	-
341	Transportation equipment				\$ -			\$	-
343	Tools, shop & garage equipment				\$ -			\$	-
344	Laboratory equipment				\$ -			\$	-
345	Power operated equipment				\$ -			\$	-
346	Communication equip				\$ -			\$	-
347	Electronic & computer Equipment				\$ -			\$	-
348	Miscellaneous Equipment	\$ 135,584	\$	2,062,500	\$ 135,584			\$	2,198,084
	TOTAL	\$ 135,584	\$	2,062,500	\$ 135,584	\$ -	\$ -	\$	2,198,084

*Explanation of any adjustments made:
Detail available upon request - CIAC add back for 2014 is \$3,582 added to income

Retained Earnings

215	Unappropriated Retained Earnings (beginning of year balance)	\$ 594,476
435	Balance transferred from income	\$ (70,838)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	\$ 7,736
215	Unappropriated Retained Earnings (as of year end)	\$ 531,374

Explanation of any adjustments made to Retained Earnings					
Adjustments is to correct spreadsheet error that subtracts rather than adding income.					

Posts 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)

ASSETS AN		Act Name R DEBITS (101-190)						
Utility Plan	t		I	1		1		
		Utility Plant in Service Utility Plant Leased to Others	\$ 4	,655,827			Power Operated Equipment Communication Equipment	_
	103	Property Held for Future Use				347	Computer & electronic Equipment	
		Utility Plant Purchased or Sold Construction Work in Progress - Commission Approved			INCOME AC		Miscellaneous Equipment	
		Accumulated Depreciation of Utility Plant in Service	\$ 2	,198,084	Utility Oper			
		Accumulated Amortization of Utility Plant in Service			,		Operating Revenue	
		Utility Plant Acquisition Adjustments Accumulated Amortization of Utility Plant Acquisition Adjustments					Operating Expenses Depreciation Expense	_
Other Prop	erty & Ir	nvestments				406	Amortization of Utility Plant Acquisition Adjustment	
		Nonutility Property Accumulated Depreciation and Amortization of Nonutility Property					Amortization Expense (no CIAC)	_
		Investment in Associated Companies					Taxes Other than Income Income Taxes	_
	124	Utility Investments				410	Provision for Deferred Income Taxes - Debit	
		Other Investments Other Special Funds					Provision for Deferred Income Taxes - Credit Investment Tax Credit	_
Current &		,					Income from Utility Plant Leased to Others	
	131		\$	437,138			Gain/Loss from Utility Property Sales	
		Special Deposits Working Funds					Revenues from Merchandising, Jobbing, and Contract Work Cost and Expenses of Merchandising, Jobbing, and Contract Work	_
	135	Temporary Cash Investments				419	Interest and Dividend Income	
		Customer Accounts Receivable	\$	89,933			Nonutility Income	_
		Other Accounts Receivable Allowance for Uncollectible Accounts (Enter positive)					Nonutility Expenses Extraordinary Income	_
	144	Notes Receivable			.	434	Extraordinary Deductions	
		Accounts Receivable from Associated Companies Notes Receivable from Associated Companies			Taxes Appli		Nonutility Income and Deductions Taxes Other than Income - Nonutility	
		Plant Materials and Supplies	\$	25,000	•		Income Taxes - Nonutility	_
	162	Prepayments	\$	12,309		410.2	Provision for Deferred Income Taxes - Debit - Nonutility	
		Accrued Interest Receivable Miscellaneous Current and Accrued Assets			Interest Exp		Provision for Deferred Income Taxes - Credit - Nonutility	_
Deferred D		INISCEILAITEOUS CUITETIC ATIU ACCIDEU ASSECS			iliterest Ext		Interest Expense	_
		Unamortized Debt Discount and Expense				428	Amortization of Debt Discount and Expense	
		Extraordinary Property Losses			D-4-1 5-		Amortization of Premium on Debt	_
		Miscellaneous Deferred Debits Accumulated Deferred Income Taxes			Ketained Ea		Account (435-439) Balance Transferred from Income	_
EQUITY, LIA		S, AND OTHER CREDITS (201-283)					Appropriations of Retained Earnings	
Equity							Preferred Stock Dividends Declared	
		Common Stock Issued Preferred Stock Issued	\$	-			Common Stock Dividends Declared Adjustment to Retained Earnings	
		Premium on Capital Stock	Ş		OPERATING		UE ACCOUNTS (460-475)	_
	211	Paid in Capital	\$	6,878	. [460	Unmetered Water Revenue	
		Discount on Capital Stock					1 Metered Sales to Residential Customers	
		Capital Stock Expense Appropriated Retained Earnings					2 Metered Sales to Commercial Customers 3 Metered Sales to Industrial Customers	_
		Unappropriated Retained Earnings	\$	531,374	•		4 Metered Sales to Public Authorities	_
		Reacquired Capital Stock					5 Metered Sales to Multiple Family Dwellings	
Long Torm		Proprietary Capital					1 Public Fire Protection	
Long Term		Bonds					2 Private Fire Protection Other Sales to Public Authorities	_
		Advances from Associated Companies					Sales to Irrigation Customers	
		Other Long-Term Debt	\$	409,162			Sales for Resale	
C								
Current an			S	24.503			Interdepartmental Sales Special Contract/Agreement Revenue	
Current an	231 232	Accounts Payable Notes Payable	\$	24,503		468 470	Special Contract/Agreement Revenue Forfeited Discounts	
Current an	231 232 233	Accounts Payable Notes Payable Accounts Payable to Associated Companies	\$	24,503		468 470 471	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	
Current an	231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies	\$	24,503		468 470 471 472	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property	
Current an	231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Associated Companies	\$	24,503		468 470 471 472 473	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	
Current and	231 232 233 234 235 236 237	Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest	\$	24,503		468 470 471 472 473 474 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	
Current and	231 232 233 234 235 236 237 238	Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued United to Associated Companies Customer Deposits	\$	24,503		468 470 471 472 473 474 475 I AND M	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMTENANCE EXPENSE ACCOUNTS (601-675)	
Current and	231 232 233 234 235 236 237 238 239	Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest	S	24,503	OPERATION Source of S	468 470 471 472 473 474 475 I AND M upply an	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses	
	231 232 233 234 235 236 237 238 239 240 241	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt	\$	24,503		468 470 471 472 473 474 475 I AND M upply an 601 603	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	
Current and	231 232 233 234 235 236 237 238 239 240 241 redits	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities	\$	24,503		468 470 471 472 473 474 475 I AND M upply an 601 603 604	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	
	231 232 233 234 235 236 237 238 239 240 241 redits	Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Unamortized Premium on Debt	\$	24,503		468 470 471 472 473 474 475 I AND M upply an 601 603 604 610	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	
	231 232 233 234 235 236 237 238 239 240 241 redits	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities	\$	24,503		468 470 471 472 473 474 475 I AND M upply an 601 603 604 610 611	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	
	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserves	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	24,503		468 470 471 472 473 474 475 I AND M upply an 601 603 604 610 611 615 616	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	
Deferred C	231 232 233 234 235 236 237 238 239 240 241 251 252 253 Reserves	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$	24,503		468 470 471 472 473 474 475 I AND M upply an 601 603 604 610 611 615 616	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased ower	
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserves	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Froperty Insurance Reserve	\$	24,503		468 470 471 472 473 474 475 I AND M upply an 601 603 604 610 611 615 616 617 618	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	
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Deferred C	231 232 233 234 235 235 236 237 238 239 240 241 redits 251 252 253 Reserves 261 262 263 265 ons in Airo	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Universe to Accrued Libration Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Froperty Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did Construction	\$	-		468 470 471 472 473 474 475 I AND M upply an 601 603 604 610 611 615 616 617 618 619 619.1	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies	
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserves 261 262 263 265 271	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Is Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,503		468 470 471 472 473 474 475 I AND M upply an 601 603 604 610 615 616 617 618 619 619.1 620 621	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Requist to Water Plant	
Deferred C Operating	231 232 233 234 235 236 237 238 240 241 251 252 253 262 263 265 265 271 272 272 272 264	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits ** **Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC red Income Taxes		-		468 470 471 472 473 474 475 475 601 603 604 610 611 615 616 617 619 619 619 619 619 619 619 619 619 619	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting	
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Deferred C Operating	231 232 233 234 235 236 237 237 238 239 240 241 251 252 253 266 263 265 271 272 26 Deferred.	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Universet Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deform Deform Construction Other Deform Construction Other Deform Construction Other Deform Construction Miscellaneous Operating Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves dot Construction Ontributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation		-		468 470 471 472 473 474 475 601 603 604 610 611 615 616 617 618 619 619 620 620 621 633 634	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees	
Deferred C Operating	231 232 233 234 235 236 237 238 239 240 241 251 252 253 265	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Is Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Information in All of Construction Accumulated Anortization of CIAC red Income Taxes Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation		-		468 470 471 472 473 474 475 475 4 AND MR 601 610 610 611 615 616 617 619 619 619 619 619 63 63 63 63 63 63 63 63 63	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal	
Deferred C Operating	231 232 233 234 235 236 237 238 240 241 251 252 251 261 262 263 265 271 272 272 282 283 283 299 240 241 251 252 252 263 265 272 272 273 274 275 276 276 276 277 277 278 278 278 278 278 278 278 278	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Acrued Taxes Acrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Gredits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves 1 of Construction Octoributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uther Industrian Accumulated Deferred Income Taxes - Other MIX ACCOUNTS (301-348) Organization Organization	\$	-		468 470 471 472 473 474 475 475 601 603 604 610 611 615 616 617 619 619 631 631 632 633 634 635 636 637	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regalist to Water Plant Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Versile Contractual Services - Uniter Contractual Services - Other Contractual Services - Uniter Contractual Services - Versile Contractual Services - Ve	
Deferred C Operating	231 232 233 234 235 236 237 238 239 240 241 251 252 253 261 262 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S. Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction 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 NAT Acc	\$ \$ \$			468 470 471 472 473 474 475 601 603 604 610 611 615 616 616 617 618 619 620 621 631 632 633 634 635 636 636 637	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Reguling Contractual Services - Services - Reguling Contractual Services - Reguling Contractual Services - Other Contractual Services - Meter Reading	
Deferred C Operating	231 232 233 234 235 236 237 238 239 240 241 251 252 263 265 277 272 272 272 271 272 281 282 283 3011177 PL	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Acrued Taxes Acrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Gredits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves 1 of Construction Octoributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uther Industrian Accumulated Deferred Income Taxes - Other MIX ACCOUNTS (301-348) Organization Organization	\$			468 470 471 472 473 474 475 475 475 601 603 604 610 610 611 615 616 619 619 620 621 631 633 634 635 636 637	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regalist to Water Plant Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Versile Contractual Services - Uniter Contractual Services - Other Contractual Services - Uniter Contractual Services - Versile Contractual Services - Ve	
Deferred C Operating	231 232 233 234 235 236 237 238 239 240 241 255 251 252 263 267 271 272 271 272 281 282 283 301 301 303 304	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits i. Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other MINT ACCOUNTS (1901-48) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			468 470 471 472 473 475 5 4 AND Mich 601 603 601 610 616 616 617 618 619 619. 619. 621 632 633 634 635 636 637 638 638 639 644	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water 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 - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Hanagement Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property	
Deferred C Operating	231 232 233 234 235 236 237 238 239 240 241 252 253 261 262 263 265 261 271 272 281 282 283 304 305 304 305 306 303 304 303 306 303 304 303 306 303 234 232 233 304 235 253 253 253 253 253 253 253 253 253	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Acrued Taxes Acrued Interest Acrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits "Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves 1 of Construction Other Deferred Credits "Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Impounding Reservolrs Lalakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,201		468 470 471 472 473 474 475 475 601 603 604 610 616 617 618 619 619 619 619 633 634 635 636 637 636 637 638 639 641 642 643 644 643	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Heaging-Contractual Services - Version Contractual Services - Accounting Contractual Services - Setsing Contractual Services - Management Fees Contractual Services - Setsing-Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools	
Deferred C Operating	231 232 233 234 240 255 253 251 252 253 265 267 271 272 271 272 273 283 293 240 241 255 253 265 265 265 265 265 271 272 271 272 271 272 273 273 273 273 273 273 273 273 273	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured 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 of Construction Contributions in Aid of Construction Accumulated Amortization of ClAC red Income Taxes Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ACCUMITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			468 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Replars to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Other Rental of Buling/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	
Deferred C Operating	231 233 234 245 245 245 252 253 265 265 265 265 265 265 265 265 265 265	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Acrued Taxes Acrued Interest Acrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits "Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves 1 of Construction Other Deferred Credits "Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Impounding Reservolrs Lalakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,201		468 470 471 472 473 474 475 476 477 475 477 475 477 475 477 475 477 475 477 475 477 475 477 477	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Heaging-Contractual Services - Version Contractual Services - Accounting Contractual Services - Setsing Contractual Services - Management Fees Contractual Services - Setsing-Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools	
Deferred C Operating	231 232 233 234 235 236 237 236 237 238 239 240 241 251 252 252 263 265 263 265 263 272 281 282 283 304 305 306 307 308 309 308 309 301 301 301 302 303 304 308 309 308 309 308 309 308 309 308 309 308 309 308 309 308 309 308 309 308 309 308 309	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Acrued Taxes Acrued Interest Acrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits is 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 MINT 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 Malins Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			468 470 471 472 473 474 475 601 601 600 601 610 610 610 611 615 616 617 633 634 637 638 639 636 637 638 639 646 642 643 656 656 657	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel For Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Resounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - United Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Sulding/Real Prop	
Deferred C Operating	231 232 233 234 235 235 236 237 237 238 238 239 240 241 251 252 253 253 265 265 263 265 265 263 307 271 271 282 283 301 302 303 304 305 307 308 306 307 308 309 310 309 310 309 310 309 311	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of of Construction Other Deferred Credits Accumulated Amortization of CIAC red Income Taxes Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Natr Accumulated Service Income Taxes - Other Natr Accumulated Deferred	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			468 470 471 472 473 474 475 5 616 637 638 637 641 642 643 645 656 655 658 871 475 675 675 675 675 675 675 675 675 675 6	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Wover Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regalist to Water Plant Contractual Services - Accounting Contractual Services - Legal Contractual Services - Setting-Sampling Contractual Services - Here Rental of Building/Real Property Rental of Equipment Rental of Equipment Rental of Equipment Rental of Equipment Expenses Transportation Expenses	
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Deferred C Operating	231 232 233 234 235 236 237 238 239 240 241 251 252 253 266 267 271 272 281 282 283 301 271 272 281 282 283 301 303 304 305 307 308 307 308 309 310 320 333 300 311 320 333 330	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Ontributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Natr ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Tunnels Supply Mains Power Generation Equipment Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Uster Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			4688 4688 6559 6666 666 666 666 677 1472 4773 4774 4774 4774 4774 4774 4774 4	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Where Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Vehicle Insurance - Other Public Regulatory Compenses - Amortization of Rate Case Expense	
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Deferred C Operating	231 232 233 234 235 236 236 237 238 239 240 241 251 252 253 256 263 257 271 272 261 271 272 272 273	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Interest Injuries and Damages Reserve Octobrous Interest I	S S S S S S S S S S	- 1,201 446,998 - 202,308 - 335,741 400 389,712		4688 470 471 472 472 474 474 474 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Replars to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Bengineering Contractual Services - Legal Contractual Services - Services - Reding Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Buling/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Reduction - Commission Expense - Other Reduction - Commission Expense - Other Regulatory Commission Expense - Other Reduction - Commission Expense -	
Deferred C Operating	231 232 233 234 235 236 237 238 239 240 241 251 252 253 256 257 271 272 261 262 263 307 271 272 281 282 283 304 305 307 308 309 310 320 333	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Other Deferred Depositing Reserves d of Construction Ontributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Natr Accounts Structures and Improvements Collecting and Impounding Reservoirs Land and Land Rights Structures and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Water Treatment Equipment Uster Plant and Miscellaneous Equipment Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	S S S S S S S S S S			4688 4689 650 666 6670 671.2 1	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Horizon Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Werking Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Ross Connection Control Program Expense Cross Connection Testin & Maintenance Services	
Deferred C Operating	231 232 233 234 235 236 237 236 237 238 239 240 241 251 252 252 261 252 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Acrued Interest Acrued Interest Acrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits is 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 IAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other MIN ACCUMITS (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 Malins Power Generation Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Backflow Prevention Devices Other Plant and Miscellaneous Equipment	S S S S S S S S S S			4688 470 471 472 472 474 474 474 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Unter Contractual Services - Un	
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Deferred C Operating	231 232 233 234 235 236 236 237 238 239 240 241 252	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Acrued Interest Acrued Interest Acrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits is 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 IAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other MIN ACCUMITS (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 Malins Power Generation Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Backflow Prevention Devices Other Plant and Miscellaneous Equipment	S S S S S S S S S S			4688 470 471 472 472 474 474 474 474 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Unter Contractual Services - Un	

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7,736 -740,711 225,311

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8,659 46,258

108,941 214,187 9,029 13,157 9,779 100,636 --2,397 -11,486 1,064 18,371 2,257 2,245 13,275 3,543 -6,841 892 17,737 -11,573 88,257

> 1,243 3,939 62,632 8,002 9,985 2,464 85 159

15,053 660

Roats Water System, Inc.							
Notes and explanations:							

Notes

Income Statement

400 Operating Revenue	\$	1,040,363
401 Operating Expenses	\$	775,178
403 Depreciation Expense	\$	135,584
406 Amortization of Utility Plant Acquisition Adjustment	\$	-
407 Amortization Expense	\$	-
408 Taxes Other Than Income Taxes (total)	\$ \$ \$ \$	31,139
409 Income Taxes	\$	5,224
410.1 Provision for Deferred Income Taxes - debit	\$	-
411.1 Provision for Deferred Income Taxes - credit	\$	-
412 Investment Tax Credit	\$	-
413 Income From Utility Plant Leased to Others	\$	-
419 Interest & Dividend Income	\$	-
427 Interest Expense	\$	22,400
428-429 Amortization of Premium/Discount on Debt		-
414 Gains/Losses From Utility Property Disposition (net)	\$ \$	_
433-434 Extraordinary Income/deductions (net)	\$	-
NET UTILITY OPERATING INCOME	\$	70,838
421 Nonutility Income	Ś	
415 Revenue From Merchandising, Jobbing, & Contracts	\$ \$	-
426 Nonutility Expense	ς .	
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	\$	70,838
NCC IIICOIIIC	۲	70,030

101	Utility Plant in Service (excluding CIAC)	\$ 4,655,827
		-
108-110	Accumulated Depreciation & Amortization	, , , , , , , , , , , , , , , , , , , ,
	Subtotal	\$ 2,457,743
	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
114	Commission Approved Utility Plant Acquisition Adjustments	\$ -
115	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	\$ -
	Net Utility Plant	\$ 2,457,743
	· ·	, ,
131	Cash	\$ 437,138
132	Special Deposits	\$ -
	Accounts Receivable	\$ 89,933
	Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$ -
		\$ -
	Accounts & Notes Receivable from Associated Companies	-
	Materials & Supplies Inventory	\$ 25,000
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 12,309
	Net Current & Accrued Assets	\$ 564,380
181-186	Deferred Debits	\$ -
	Total Assets	\$ 3,022,123
252	Advances for Construction	\$ -
	CIAC	\$ 1,984,801
	Accumulated Amortization of CIAC	\$ 1,504,601
2/2	Net CIAC & Advances for Construction	
	Net CIAC & Advances for Construction	\$ 1,504,001
424	No. of the Brown of	<u> </u>
	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
221-224	Long-Term Debt	\$ 409,162
	Long-Term Debt Accounts Payable	\$ 409,162 \$ 24,503
231	Accounts Payable	
231 232	Accounts Payable Notes Payable	\$ 24,503 \$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 24,503 \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 24,503 \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 24,503 \$ - \$ - \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ 24,503 \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 Premium on Unamortized Debt	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	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	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	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 Other Deferred Credit	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	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 Other Deferred Credit Reserves	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) Total Equity	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 24,503 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 4,655,827
Metered - Residential	\$ 740,711	Less: Depreciation & Amortization Reserve	\$ 2,198,084
Metered - Commercial	\$ 225,311	Other Property & Investments	\$ 437,138
Irrigation (including golf courses)	\$ 4,121	Materials and Supplies	\$ 25,000
Fire Protection	\$ 14,200	Other Current & Accrued Assets	\$ 102,242
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 56,020	Total Assets & Other Debits	\$ 3,022,123
Total Operating Revenues	\$ 1,040,363		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 6,878
Purchased Water	\$ 13,157	Retained Earnings	\$ (531,374)
Purchased Power	\$ 100,636	Long-Term Debt	\$ 409,162
Water Treatment	\$ 6,841	Customer Deposits	\$ -
Supplies and Expenses	\$ 250,548	Other Current & Accrued Liabilities	\$ 24,503
Repairs of Plant	\$ 22,574	Advances for Construction	\$ -
Administrative & General	\$ 381,422	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 775,178	Contributions in Aid of Construction	\$ 1,984,801
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 1,893,970
Depreciation & Amortization	\$ 135,584		
Operating Income Taxes	\$ 5,224	Average Number of Customers	
Other Operating Taxes	\$ 31,139	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u> _	Metered - Residential	1,527
Total Revenue Deductions	\$ 171,947	Metered - Commercial	184
Total Expenses and Deductions	\$ 947,125	Irrigation (including golf courses)	-
		Fire Protection	92
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	1,803
Other Interest Charges	\$ 22,400		
Other Income Deductions	\$ -		
Net Operating Income (or Loss)	\$ 70,838		