## e-FILING REPORT COVER SHEET



COMPANY NAME: WILLAMETTE WATER COMPANY

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)
Did you previously file a similar report? No See, report docket number:
Report is required by:  Statute  Order  Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)  Other  (For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case? No Yes, docket number:
List Key Words for this report. We use these to improve search results.
PUC ANNUAL REPORT
Send the completed Cover Sheet and the Report in an email addressed to <a href="PUC.FilingCenter@state.or.us">PUC.FilingCenter@state.or.us</a>
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.





# **ANNUAL RESULTS OF OPERATIONS REPORT**

### **COMPANY SIZE (based on Annual Revenue)**

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

### FOR THE CALENDAR YEAR

2019

#### **COMPANY NAME**

WILLAMETTE WATER COMPANY

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

#### **INSTRUCTIONS**

#### WILLAMETTE WATER COMPANY

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@state.or.us.

- 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 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 CONTACT RUSS BEITZEL AT 503-378-6628 OR EMAIL AT RUSSELL.BEITZEL@STATE.OR.US

#### **OATH**

WILLAMETTE WATER COMPANY

Complete Address	of Reporting	Utility
------------------	--------------	---------

Line 1:	25275 Loten Way
Line 2:	P.O. Box 876
City:	Veneta
State:	Oregon
Zip:	97487
phone:	541-935-1050
email:	jeffd@frllc.com
fax:	541-935-1990
website:	

## Name and title of person responsible for report

Name: Jeff Demers

Title: Secretary

Phone: 541-935-1050

Email: jeffd@frllc.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.	
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#### **INFORMATION**

### WILLAMETTE WATER COMPANY

Provide the	ovide the following information for the contact person regarding this report										
Name:	me: Jeff Demers										
Address:	P.O. Box 876, Veneta, Oregon 97487										
Phone:	ne: 541-935-1050										
Email:	ail: jeffd@frllc.com										
Provide the	e the following information for where the utility's books and records are located										
Name:	Jeff Demers										
Address:	P.O. Box 876, Veneta, Oregon 97487										
Phone:	541-935-1050										
Email:	jeffd@frllc.com										
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): 2/11	/1964								
Provide the	following information for all utility of	ficers and directors									
	Name	Title	Phone #	Email							
Greg Demei		President	541-935-1050	gd9825@aol.com							
Jeff Demers		Secretary	541-935-1050	jeffd@frllc.com							
Provide the	following information for legal couns		utility's general payroll								
	Name	Title	Phone #	Email							
Delap		Tax Accountant	503-697-4118								
Larry Gildea		Legal Counsel	541-342-1771								

#### **ORGANIZATION**

WILLAMETTE WATER COMPANY

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	<b>5</b>				
		wner or par						
4	Address							
1	% interest	or equity						
			yed by compa	any)				
	Name of a		h					
	Address	wner or par	tner					
			I					
	% interest		yed by compa	2014	1			
	Principal ut	aty (ii eiiipit	byed by compa	111y <i>)</i>				
	Name of ov	wner or par	tner					
3	Address							
	% interest				1			
	Principal du	uty (if emplo	oyed by compa	any)				
	Name of ov	wner or par	tner					
	Address							
4	% interest	or equity						
	Principal du	uty (if emplo	yed by compa	any)				
Part F	B: Corporat	ion						
			director/office	r		G	regory Demers	
	Title	President						
1	Address		n Way, Venet	a, Or 97487				
	# shares ov							2,070.50
	Name of st	aakhaldar/a	director/office			Ma	lvin M McDougal	
	Title	ocknoidei/C	in ector/office	1		IVIE	lvin M McDougal	
2	Address	P.O. Boy 67	70, Creswell, C	r 97/26				
	# shares ov		o, creswell, c	1 37420				2,070.50
	l.				1			2,070.30
		ockholder/c	director/office	r				
3	Title							
	Address							
	# shares ov	vned						
	Name of st	ockholder/d	director/office	r				
4	Title							
4	Address							
	# shares ov	vned						
Part (	C: Corporat	ion - Share	es Outstandin	_	ommon Sto	<u>ck</u> <u>F</u>	referred Stock	
				authorized	4141		N/A	
			shares issued	•				
			or stated value					
	Dividends	declared p	er share durin	ig the year:				

#### **AFFILIATED INTERESTS**

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

#### **Products or Services SOLD to Affiliated Interests**

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

#### **Products or Services PURCHASED from Affiliated Interests**

Name of Affiliate	of Affiliate Description of product or service Contract or Agreement effective date		(	Cost
Frontier Resources, LLC	Management Contract	9/20/2007	\$	86,313
			\$	86,313

TOTAL \$ (86,313)

#### **Explanations or Notes**

Financial and op	inancial and operational management service, facilities including office rent, phone, utilities, transportation, etc.								

### **REVENUES**

### WILLAMETTE WATER COMPANY

gal or cf

#### **Consumption and Revenue**

		# customers at	# customers at year	<b>Total Quantity water</b>	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	99	99	12,662	\$ 95,799
Metered sales to COMMERCIAL customers	461.2	50	50	11,287	\$ 80,669
Metered sales to INDUSTRIAL customers	461.3	9	9	7,996	\$ 85,992
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1	1	1	-	
Private fire protection revenue	462.2	8	8	-	\$ 4,011
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	1	1	307	\$ 2,322
TOTAL		168	168	32,252	\$ 268,794

### Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 265
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 265

Total Operating Revenue \$ 269,059

### **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	10.65824916	80.63876263
Metered sales to COMMERCIAL customers	461.2	18.81166667	134.4487667
Metered sales to INDUSTRIAL customers	461.3	74.03703704	796.2258333
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		41.78625
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	25.58333333	193.5358333

#### **TAXES AND PROPERTY SALES**

## Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ -

### Act # INCOME TAXES

409.	Federal Income Tax	
409.1	State Income Tax	\$ 150
409.1	Other Income Tax	
409.	Nonutility Income Tax	
	TOTAL	\$ 150

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

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

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

Description	Amount
Total	\$ -

## **EXPENSES**

Act #		Expense	e amount
601	Salaries and Wages - employees		
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits		
610	Purchased Water	\$	126,711
611	Telephone/Communications	\$	1,775
615	Purchased Power		
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	207
619.1	Postage	\$	1,034
620	Materials & Supplies (O&M)	\$	22
621	Repairs of Water Plant	\$	934
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	2,000
633	Contractual Services - legal	\$	127
634	Contractual Services - management	\$	98,313
635	Contractual Services – testing / sampling	\$	765
636	Contractual Services – labor	\$	19,579
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading	\$	960
639	Contractual Services - other		
641	Rental of Building / Real Property		
642	Rental of Equipment		
643	Small Tools	\$	100
648	Computer and electronic Expenses	\$	465
650	Transportation Expenses		
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	2,167
658	Insurance – Workman's Compensation		
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	902
668	Conservation Expense		
670	Bad Debt Expense	\$	265
671.1	Cross Connection Control Program Expense	\$	75
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report	\$	225
675	Miscellaneous Expense	\$	630
	TOTAL	\$	257,256

### **PLANT**

#### WILLAMETTE WATER COMPANY

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

Act #		Beg Year Balar	<u>ice</u>	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization						\$ -
302	Franchises						\$ -
303	Land & land rights	\$ 633,	013	\$ -			\$ 633,013
304	Structures & improvements						\$ -
305	Collecting & impounding reservoirs						\$ -
306	Lake, river & other intakes						\$ -
307	Wells & springs						\$ -
308	Infiltration galleries & tunnels						\$ -
309	Supply mains	\$ 120,	680				\$ 120,680
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	\$ 13,	891	\$ 154			\$ 14,045
335	Hydrants	\$ 11,	170	\$ 8,210			\$ 19,380
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 equipment						\$ -
347	Electronic & computer equipment						\$ -
348	Miscellaneous equipment						\$ -
	TOTAL	\$ 778,	754	\$ 8,364	\$ -	\$ -	\$ 787,118

Explanation of unusual changes in	n utility plant during the year:		

## **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	\$	68
Subtractions during year		
End of year balance	\$	68
Contributions in Aid of Construction	4	
Beg of year balance	\$	683,513
Added during the year:		
Capacity charge		
Main line extension charges		
Customer connection charges	\$	448
Developer's property		
Other		
Retired during the year		
End of year balance	\$	683,961
Assumulated Association of CIAC		
Accumulated Amortization of CIAC	<b>č</b>	400 404
Beg of year balance	\$	488,494
Add CIAC amortized during year	\$	13,800
Subtract effects of CIAC disposals		
+/- other adjustments*	1	
Change in Accumulated Amortization during the year	\$	13,800
End of year balance	\$	502,294
* Explain any adjustments:		

### **DEPRECIATION**

#### WILLAMETTE WATER COMPANY

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

		annual depreciation	a	cc dep balance beg	accruals booked to	plant retired charged		acc de	p balance
Act #		<u>expense</u>		of year	acc dep	to acc dep	Adjustments*	end	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	\$ 2,413	\$	73,440	\$ 2,413			\$	75,853
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	\$ 379	\$	7,595	\$ 379			\$	7,974
335	Hydrants	\$ 223	\$	2,216	\$ 223			\$	2,439
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				\$ -			\$	-
	TOTAL	\$ 3,015	Ş	83,251	\$ 3,015	\$ -	\$ -	\$	86,266

348 Miscellaneous Equipment				\$ -			Ş	-
TOTA	L \$	3,015	\$ 83,251	\$ 3,015	\$ -	\$ -	\$	86,266
*Explanation of any adjustments made:								

## **RETAINED EARNINGS**

## WILLAMETTE WATER COMPANY

215	Unappropriated Retained Earnings (beginning of year balance)	\$	(529,030)
435	Balance transferred from income	\$	(50,092)
436	Appropriations of Retained Earnings	\$	-
437	Preferred Stock dividends declared	\$	-
438	Common Stock dividends declared	\$	-
439	Adjustments to Retained Earnings*	\$	(201,897)
		<del>,</del>	
215	Unappropriated Retained Earnings (as of year end)	\$	(781,019)

\* Explanation of any adjustments made to Retained Earnings

1 7 7					
CPA adjusted the Retained Earnings to agree with the tax return.					

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

Lategory	ACC #	ACC IVAII	ic
ASSETS ANI	D OTHE	R DEBITS	(101-190)

Category Act #	Act Name		
ASSETS AND OTHER Utility Plant			
101	Utility Plant in Service	\$	787,118
	Utility Plant Leased to Others Property Held for Future Use		
	Utility Plant Purchased or Sold		
105	Construction Work in Progress - Commission Approved		
	Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service	\$	86,266
	Utility Plant Acquisition Adjustments		
	Accumulated Amortization of Utility Plant Acquisition Adjustments		
Other Property & In	vestments Nonutility Property	\$	22,765
	Accumulated Depreciation and Amortization of Nonutility Property	\$	18,475
	Investment in Associated Companies		
	Utility Investments Other Investments		
	Other Special Funds		
Current & Accrued			
131	Cash Special Deposits	\$	7,916
	Working Funds		
	Temporary Cash Investments		
	Customer Accounts Receivable Other Accounts Receivable	\$	19,978
	Allowance for Uncollectible Accounts (Enter positive)		
	Notes Receivable		
	Accounts Receivable from Associated Companies  Notes Receivable from Associated Companies		
	Plant Materials and Supplies		
162	Prepayments	\$	17,550
	Accrued Interest Receivable Miscellaneous Current and Accrued Assets		
Deferred Debits	AND CONTROL OF A CUITED AND ACCIDED ASSESS		
181	Unamortized Debt Discount and Expense		
	Extraordinary Property Losses Miscellaneous Deferred Debits		
	Accumulated Deferred Income Taxes		
	, AND OTHER CREDITS (201-283)		
quity			
	Common Stock Issued Preferred Stock Issued	\$	51,712
	Premium on Capital Stock	,	
	Paid in Capital	\$	386,464
	Discount on Capital Stock Capital Stock Expense		
	Appropriated Retained Earnings		
	Unappropriated Retained Earnings	\$	(781,019)
	Reacquired Capital Stock		
Long Term Debt	Proprietary Capital		
	Bonds		
	Advances from Associated Companies		
224 Current and Accrue	Other Long-Term Debt		
	Accounts Payable	\$	7,591
	Notes Payable	\$	692,633
	Accounts Payable to Associated Companies  Notes Payable to Associated Companies		
	Customer Deposits	\$	6,676
	Accrued Taxes		
	Accrued Interest Accrued Dividends	\$	200,504
	Matured Long-Term Debt		
240	Matured Interest		
Deferred Condition	Miscellaneous Current and Accrued Liabilities		
251	Unamortized Premium on Debt		
	Advances for Construction	\$	68
	Other Deferred Credits		
Operating Reserves	Property Insurance Reserve		
	Injuries and Damages Reserve		
	Pensions and Benefits Reserve		
265 Contributions in Aid	Miscellaneous Operating Reserves		
	Contributions in Aid of Construction	\$	683,961
	Accumulated Amortization of CIAC	\$	502,294
Accumulated Defer			
	Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation		
	Accumulated Deferred Income Taxes - Other		
	NT ACCOUNTS (301-348)		
	Organization Franchises	\$	-
	Land and Land Rights	\$	633,013
304	Structures and Improvements	\$	-
	Collecting and Impounding Reservoirs	\$	-
	Lakes, River and Other Intakes Wells and Springs	\$	-
	Infiltration Galleries and Tunnels	\$	-
	Supply Mains	\$	120,680
	Power Generation Equipment Pumping Equipment	\$	-
	Water Treatment Equipment	\$	-
330	Distribution Reservoirs and Standpipes	\$	-
	Transmission and Distribution Mains	\$	-
	Services Meters and Meter Installations	\$	14,045
	Hydrants	\$	19,380
336	Backflow Prevention Devices	\$	-
	Other Plant and Miscellaneous Equipment	\$	-
	Office Furniture and Equipment Transportation Equipment	\$	-
	Tools, Shop and Garage Equipment	\$	
343		\$	

400 Spereciation Expenses 400 Amortization of Utility Plant Acquisition Adjustment 401 Amortization of Utility Plant Acquisition Adjustment 402 Amortization of Designers (no CACC) 406 Taxes Other than income 407 Income Taxes 408 Taxes Other than income 409 Income Taxes 410 Provision for Deferred income Taxes - Debit 411 Provision for Deferred income Taxes - Debit 412 Income Taxes 413 Income Taxes 414 Income Taxes 415 Income Taxes 416 Taxes Other Income Taxes - Debit 417 Income Taxes 418 Income Taxes 419 Income Taxes 419 Income Taxes 410 Income Taxes 411 Income Taxes Income 412 Income Ton Itility Plant Leased to Others 413 Income Ton Itility Plant Leased to Others 414 Income Ton Itility Plant Leased to Others 415 Income Ton Itility Plant Leased to Others 416 Income Ton Itility Plant Leased to Others 417 Income Taxes Income Taxes Income Income Taxes Income Incom	340   Computation Experiment   \$	346 Communication Equipmen 347 Computer & electronic Et 348 Miscellaneous Equipmen INCOME ACCOUNTS (404-434) Utility Operating Income 400 Operating Revenue 401 Operating Revenue 401 Operating Revenue 401 Operating Revenue 403 Depreciation Expense 405 Amortization of Utility Pl 407 Amortization of Utility Pl 407 Amortization of Utility Pl 407 Amortization Expense (140 Provision for Deferred In 411 Provision for Deferred In 412 Investment Tax Credit 413 Income from Utility Pl 415 Revenues from Utility Pr 416 Nonutility Income 417 Nonutility Income 418 Interest and Dividend Inc 419 Nonutility Income 419 Interest Amortization Provision for Deferred In 410 Provision for Deferred In 411 Provision for Deferred In 412 Provision for Deferred In 413 Amortization of Premium 414 Pr 414 Provision for Deferred In 415 Provision for Deferred In 416 Appropriations of Retain 437 Preferred Stock Dividend 438 Common Stock Dividend 438 Common Stock Dividend 438 Common Stock Dividend 439 Common Stock Dividend 431 Metered Sales to Common 461 Amortization of Premium 462 In Metered Sales to Common 461 Metered Sales to Common 461 Metered Sales to Common 461 Metered Sales to Common 462 Provision Metered Sales to Public 461 Metered Sales to Public 462 Metered Sales to Multi 462.1 Public Fire Protection 464 Other Sales to Public Aut 465 Sales to Irrigation Custon 466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreem 470 Forfeited Discounts 471 Miscellaneous Service Revenues 475 Cross Connection Sales 8 Operation Sa	ent quipment it  ant Acquisition Adjustment o CIAC) come Taxes - Debit come Taxes - Debit come Taxes - Credit t. Leased to Others operty Sales dising, Jobbing, and Contract Work rchandising, Jobbing, and Contract Work come  s eductions - Nonutility - Y come Taxes - Debit - Nonutility come Taxes - Debit - Nonutility come Taxes - Credit - Nonutility	\$ - 269,059 \$ 257,256 \$ 3,015 \$ 150
346 Communication Equipment	340   Computation Experiment   \$	346 Communication Equipmen 347 Computer & electronic Et 348 Miscellaneous Equipmen INCOME ACCOUNTS (404-434) Utility Operating Income 400 Operating Revenue 401 Operating Revenue 401 Operating Revenue 401 Operating Revenue 403 Depreciation Expense 405 Amortization of Utility Pl 407 Amortization of Utility Pl 407 Amortization of Utility Pl 407 Amortization Expense (140 Provision for Deferred In 411 Provision for Deferred In 412 Investment Tax Credit 413 Income from Utility Pl 415 Revenues from Utility Pr 416 Nonutility Income 417 Nonutility Income 418 Interest and Dividend Inc 419 Nonutility Income 419 Interest Amortization Provision for Deferred In 410 Provision for Deferred In 411 Provision for Deferred In 412 Provision for Deferred In 413 Amortization of Premium 414 Pr 414 Provision for Deferred In 415 Provision for Deferred In 416 Appropriations of Retain 437 Preferred Stock Dividend 438 Common Stock Dividend 438 Common Stock Dividend 438 Common Stock Dividend 439 Common Stock Dividend 431 Metered Sales to Common 461 Amortization of Premium 462 In Metered Sales to Common 461 Metered Sales to Common 461 Metered Sales to Common 461 Metered Sales to Common 462 Provision Metered Sales to Public 461 Metered Sales to Public 462 Metered Sales to Multi 462.1 Public Fire Protection 464 Other Sales to Public Aut 465 Sales to Irrigation Custon 466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreem 470 Forfeited Discounts 471 Miscellaneous Service Revenues 475 Cross Connection Sales 8 Operation Sa	ent quipment it  ant Acquisition Adjustment o CIAC) come Taxes - Debit come Taxes - Debit come Taxes - Credit t. Leased to Others operty Sales dising, Jobbing, and Contract Work rchandising, Jobbing, and Contract Work come  s eductions - Nonutility - Y come Taxes - Debit - Nonutility come Taxes - Debit - Nonutility come Taxes - Credit - Nonutility	\$ - 269,059 \$ 257,256 \$ 3,015 \$ 150
Section   Sect	### Miscellaneous Equipment   \$	Miscellaneous Equipmen	ant Acquisition Adjustment o CIAC) 2 come Taxes - Debit come Taxes - Credit t Leased to Others operty Sales dising, Jobbing, and Contract Work erchandising, Jobbing, and Contract Work come  s eductions 2 - Nonutility Y come Taxes - Debit - Nonutility come Taxes - Credit - Nonutility count and Expense	\$ 269,059 \$ 257,256 \$ 30,015 \$ 32,984 \$ - \$ 150 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
NICOME ACCOUNTS (404-435) Utility Operating Revenue	## ACCOUNTS (604-434)    Poperating Income   ##   ##   ##   ##   ##   ##   ##   #	INCOME ACCOUNTS (404-434) Utility Operating (400) Operating Revenue 401 Operating Revenue 402 Operating Revenue 403 Depreciation Expense (404) Amortization Expense (405) Amortization Expense (406) Amortization Expense (407) Amortization Expense (407) Amortization Expense (408) Income Taxes 410 Provision for Deferred in 411 Provision for Deferred in 412 Investment Tax Credit (413) Income from Utility Plant (414) Amortization From Utility Plant (415) Amortization Expense of Me (419) Interest and Dividend income (421) Amortizity Expenses of Me (419) Interest and Dividend income (421) Amortizity Expenses (432) Extraordinary Income (433) Extraordinary Income (434) Extraordinary Income (434) Extraordinary Income (434) Extraordinary Income (436). Income Taxes Applicable to Nonutility Income and Dividend income (434) Extraordinary Income (436). Income Taxes Applicable to Nonutility Income and Dividend income (434) Extraordinary Income (434) Extraordinary Income (435). Income Taxes Applicable to Nonutility Income and Dividend (436). Income Taxes Applicable to Nonutility Income and Dividend (436). Income Taxes Applicable to Nonutility Income and Dividend (436). Income Taxes Applicable to Nonutility Income and Dividend (436). Income Taxes Applicable to Nonutility Income and Dividend (436). Income Taxes Applicable to Nonutility Income and Dividend (431). Provision for Deferred Income Taxes Applicable to Nonutility Income and Dividend (431). Provision for Deferred Income Taxes Applicable to Nonutility Income and Dividend (431). Amortization of Premium Retained Earnings Account (435-439)  Retained Earnings Account (435-439)  Adjustment to Retained (438) Amortization of Premium Retained Earnings Account (435-439)  Adjustment to Retained (438) Adjustment to Retained (439) Adjustment to Retained (439) Adjustment to Retained (439) Adjustment Operation Operation (446) Amortization Protection (446) Amortization P	ant Acquisition Adjustment o CIAC) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 2 3	\$ 269,059 \$ 257,256 \$ 3,015 \$ 32,984 \$ - \$ 150 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Auto Operating Revenue S 2 2: 400 Operating Expenses S 2: 400 Amortization of Utility Plant Acquisition Adjustment S 3: 400 Amortization of Utility Plant Acquisition Adjustment S 3: 400 Amortization of Utility Plant Acquisition Adjustment S 3: 400 Amortization of Utility Plant Lease of College S 3: 400 Amortization of Utility Plant Lease S 2: 400 Development S 3: 411 Provision for Deferred Incorne Taxes - Credit S 3: 412 Provision for Deferred Incorne Taxes - Credit S 3: 413 December 1	April   Departing Revenue   \$ 20,009	Utility Operating Revenue  400   Operating Revenue 401   Operating Expenses 403   Depreciation Expense 405   Amortization of Utility PI 407   Amortization of Utility PI 408   Taxes Other than Income 409   Income Taxes 410   Provision for Deferred In 411   Provision for Deferred In 412   Investment Tax Credit 413   Income from Utility Plant 414   Gain/Loss from Utility Plant 415   Revenues from Merchan 416   Cost and Expenses of Me 419   Interest and Dividend Inc 421   Nonutility Income 426   Nonutility Expenses 433   Extraordinary Income 427   Nonutility Income 428   Audition   Advisor   408.2   Taxes Other than Income 409.2   Taxes Other than Income 409.2   Income Taxes - Nonutility 410.2   Provision for Deferred In 111.2   Provision for Deferred In 112.2   Provision for Deferred In 114.2   Provision for Deferred In 114.3   Provision for Deferred In 114.4   Amortization of Premium Retained Earnings Account (435-439) 428   Amortization of Premium Retained Earnings Account (435-439) 439   Adjustment to Retained 430   Appropriations of Retain 437   Preferred Stock Dividend 438   Common Stock Dividend 439   Adjustment to Retained 460   Unmetered Water Associated 461   Metered Sales to Resid 461   Metered Sales to Nubit 462.1   Public Fire Protection 462.2   Private Fire Protection 462.2   Private Fire Protection 463   Sales to Inrigation Custon 464   Other Sales to Public Aut 465   Sales for Resale 467   Interdepartmental Sales 468   Special Contract/Agreen 470   Forfeited Discounts 471   Miscellaneous Service Re 472   Rents From Water Prope 473   Interdepartmental Rents 474   Other Water Revenues 475   Cross Connection Sales 8  OPERATION AND MAINTENANCE EXPENSE AC Source of Supply and Expenses 601   Salaries and Supplies 612   Purchased Power 616   Fuel for Power Productio 617   Utilities - Other 618   Contractual Services - En 639   Contractual Services - Ge 630   Contractual Services - Ge 631   Contractual Services - Ge 632   Contractual Services - Ge 633   Contractual Services - Ge 644   Employee Pensions and	o CIAC)  come Taxes - Debit come Taxes - Credit t Leased to Others operty Sales dising, Jobbing, and Contract Work crchandising, Jobbing, and Contract Work ome  s eductions - Nonutility y come Taxes - Debit - Nonutility come Taxes - Credit - Nonutility count and Expense	\$ 257,256 \$ 3,015 \$ 32,984 \$ - \$ 150 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
400   Operation Spenses   \$ 20   400   Operation of Utility Plant Acquisition Adjustment   \$ 3   400   Amortization of purpose (no CIAC)   \$ 5   401   Tasks Ophter than Income   \$ 5   402   Tasks Ophter than Income   \$ 5   403   Tasks Ophter than Income   \$ 5   404   Track Ophter than Income   \$ 5   405   Tasks Ophter than Income   \$ 5   406   Track Ophter than Income   \$ 5   407   Track Ophter than Income   \$ 5   408   Track Ophter than Income   \$ 5   409   Track Ophter than Income   \$ 5   400   Track Ophter than Income   \$ 5   401   Track Ophter than Income   \$ 5   401   Track Ophter than Income   \$ 5   402   Track Ophter than Income   \$ 5   403   Track Ophter than Income   \$ 5   404   Track Ophter than Income   \$ 5   405   Track Ophter than Income   \$ 5   405   Track Ophter than Income   \$ 5   406   Track Ophter than Income   \$ 5   407   Track Ophter than Income   \$ 6   408   Track Ophter than Income   \$ 6   409   Track Ophter than Income   \$ 6   400   Track Ophter than Income   \$ 6   401   Track Ophter than Income   \$ 6   402   Track Ophter than Income   \$ 6   403   Track Ophter than Income   \$ 6   404   Track Ophter than Income   \$ 6   405   Track Ophter than Income   \$ 6   406   Track Ophter than Income   \$ 6   407   Track Ophter than Income   \$ 6   408   Track Ophter than Income   \$ 6   409   Track Ophter than Income   \$ 6   400   Track Ophter than Income   \$ 6   401   Track Ophter than Income   \$ 6   402   Track Ophter than Income   \$ 6   403   Track Ophter than Income   \$ 6   404   Track Ophter than Income   \$ 6   405   Track Ophter than Income   \$ 6   406   Track Ophter than Income   \$ 6   407   Track Ophter than Income   \$ 6   408   Track Ophter than Income   \$ 6   409   Track Ophter than Income   \$ 6   409   Track Ophter than Income   \$ 6   400   Track Ophter than Income   \$ 6   401   Track Ophter than Income   \$ 6   402   Track Ophter than Income   \$ 6   403   Track Ophter than Income   \$ 6   404   Track Ophter than Income   \$ 6   405   Track Ophter than Income   \$ 6   406   Track Ophter than Incom	403   Operating Expenses   \$ 257,258   403   Operating Expenses   \$ 3,015   404   Oncommitted Despose for CACIAC   \$ 3,015   405   Amortization of Utility Plant Acquisition Adjustment   \$ 1,000   406   Laca Other than Income   \$ 1,000   407   Amortization Expense for CACIAC   \$ 1,000   408   Laca Other than Income   \$ 1,000   409   Amortization Expense for Caciac   \$ 1,000   410   Provision for Deferred Income Taxes - Debit   \$ 1,000   411   Provision for Deferred Income Taxes - Cerebt   \$ 1,000   412   Income foron Utility Plant Leased to Others   \$ 1,000   413   Income foron Utility Plant Leased to Others   \$ 1,000   414   Caciac Structure   \$ 1,000   415   Sevenius From Merchandising, Jobbing, and Contract Work   \$ 1,000   416   Caciac Structure   \$ 1,000   417   Sevenius From Merchandising, Jobbing, and Contract Work   \$ 1,000   418   Caciac Structure   \$ 1,000   419   Sevenius From Merchandising, Jobbing, and Contract Work   \$ 1,000   410   Caciac Structure   \$ 1,000   410   Caciac Structure   \$ 1,000   411   Caciac Structure   \$ 1,000   412   Resolution   \$ 1,000   413   Extraordisinary Deductions   \$ 1,000   414   Caciac Structure   \$ 1,000   415   Caciac Structure   \$ 1,000   416   Caciac Structure   \$ 1,000   417   Interest Departs   \$ 1,000   418   Caciac Structure   \$ 1,000   419   Caciac Structure   \$ 1,000   410   Caciac Structure   \$ 1,000   410   Caciac Structure   \$ 1,000   411   Caciac Structure   \$ 1,000   412   Caciac Structure   \$ 1,000   413   Caciac Structure   \$ 1,000   414   Caciac Structure   \$ 1,000   415   Caciac Structure   \$ 1,000   416   Caciac Structure   \$ 1,000   417   Interest Departs   \$ 1,000   418   Caciac Structure   \$ 1,000   419   Caciac Structure   \$ 1,000   410   Caciac Structure   \$ 1,000   410   Caciac Structure   \$ 1,000   410   Caciac Structure   \$ 1,000   411   Caciac Structure   \$ 1,000   412   Caciac Structure   \$ 1,000   413   Caciac Structure   \$ 1,000   414   Caciac Structure   \$ 1,000   415   Caciac Structure   \$ 1,000   416   Caciac Structure   \$ 1,000   4	401 Operating Expenses 403 Depreciation Expense 406 Amortization Expense 407 Amortization Expense 408 Taxes Other than Income 409 Income Taxes 410 Provision for Deferred in 411 Provision for Deferred in 412 Investment Tax Credit 413 Income from Utility Plant 414 Gain/Loss from Utility Plant 415 Revenues from Merchan 416 Cost and Expenses of Me 419 Interest and Dividend income 421 Nonutility Expenses 433 Extraordinary Income 426 Nonutility Expenses 433 Extraordinary Deduction 408.2 Taxes Other than Income 409.2 Income Taxes - Nonutility	o CIAC)  come Taxes - Debit come Taxes - Credit t Leased to Others operty Sales dising, Jobbing, and Contract Work crchandising, Jobbing, and Contract Work ome  s eductions - Nonutility y come Taxes - Debit - Nonutility come Taxes - Credit - Nonutility count and Expense	\$ 257,256 \$ 3,015 \$ 32,984 \$ - \$ 150 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
409 Depreciation Expense 400 Amortistation (Fully Plant Acquisition Adjustment 401 Amortistation Expense (no CAC) 5 3 400 Taxes Other than income 5 400 Income Taxes 5 410 Provision for Deferred income Taxes - Debit 5 111 Provision for Deferred income Taxes - Credit 6 112 Provision for Deferred income Taxes - Credit 7 112 Provision for Deferred income Taxes - Credit 7 112 Provision for Deferred income Taxes - Credit 7 112 Provision for Deferred income Taxes - Credit 7 112 Provision for Deferred income Taxes - Credit 7 112 Provision for Deferred income Taxes - Credit 7 112 Provision for Deferred income Taxes - Credit 7 112 Provision for Deferred income Taxes - Credit 7 112 Provision for Deferred income Taxes - Credit 7 112 Provision for Deferred income Taxes - Debit - Norutility Income 7 112 Provision for Deferred income Taxes - Debit - Norutility 8 1 113 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferred income Taxes - Debit - Norutility 9 1 Provision for Deferre	405   Amortization Expenses   5   3.015	403 Depreciation Expense 406 Amortization of Utility PI 407 Amortization Expense (n 408 Taxes Other than Income 409 Income Taxes 410 Provision for Deferred In 411 Provision for Deferred In 412 Investment Tax Credit 413 Income from Utility Plant 414 Gain/Loss from Utility Plant 415 Revenues from Merchan 416 Cost and Expenses of Me 419 Interest and Dividend Inc 421 Nonutility Income 426 Nonutility Income 427 Nonutility Income 428 Source of Source of Source 439 Extraordinary Income 430 Extraordinary Deduction Taxes Applicable to Nonutility Income and Dividend Inc 401.2 Provision for Deferred In 402.1 Provision for Deferred In 403.2 Taxes Other than Income 409.2 Income Taxes - Nonutility 410.2 Provision for Deferred In 401.2 Provision for Deferred In 401.2 Provision for Deferred In 402.4 Interest Expense 427 Interest Expense 428 Amortization of Premiur 439 Adjustment to Retained 430 Appropriations of Retain 431 Preferred Stock Dividend 433 Common Stock Dividend 434 Gammon Stock Dividend 438 Common Stock Dividend 439 Adjustment to Retained 461 Metered Sales to Resid 461 Metered Sales to Resid 461 Metered Sales to Resid 461 Metered Sales to Public 462 Metered Sales to Public 463 Metered Sales to Indus 464 Metered Sales to Public 465 Sales to Irrigation Custon 466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreem 470 Other Mater Revenue 470 Cher Water Revenue 471 Miscellaneous Service Re 472 Rents From Water Prope 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales 8 50urce of Supply and Expenses 601 Salaries and Wages - Em 603 Salaries and Supplies 604 Employee Pensions and 1 610 Purchased Power 616 Fuel for Power Productio 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding 619 Insurance - Other Plant 631 Contractual Services - En 632 Contractual Services - En 633 Contractual Services - En	o CIAC)  come Taxes - Debit come Taxes - Credit t Leased to Others operty Sales dising, Jobbing, and Contract Work crchandising, Jobbing, and Contract Work ome  s eductions - Nonutility y come Taxes - Debit - Nonutility come Taxes - Credit - Nonutility count and Expense	\$ 30.015 \$ 32.984 \$ - \$ 150 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
407 Amortization Expense (no CLAC) 408 Taxes Other than Income 5 409 Income Taxes 410 Provision for Deferred Income Taxes - Debit 5 411 Provision for Deferred Income Taxes - Credit 5 412 Investment Tax Credit 413 Income From Utility Plant Leased to Others 414 Can June Taxes 415 Revenues from Merchandising, Jobbing, and Contract Work 415 Revenues from Merchandising, Jobbing, and Contract Work 416 Cost and Expenses of Merchandising, Jobbing, and Contract Work 417 Unutility Expenses 418 Income From Contract Work 419 Interest and Dividend Income 420 Inventibility Expenses 421 Interest September 421 Interest September 422 Interest September 423 Interest September 434 Extraordistry Potentions 435 Interest September 440 Interest September 441 Interest September 441 Interest September 442 Interest September 443 Interest September 444 Interest September 445 Interest September 446 Interest September 447 Interest September 448 Interest September 449 Interest September 449 Interest September 449 Interest September 440 Interest September 440 Interest September 441 Interest September 442 Interest September 443 Interest September 444 Interest September 445 Interest September 446 Interest September 447 Interest September 448 Interest September 449 Interest September 449 Interest September 449 Interest September 449 Interest September 440 Interest September 441 Interest September 442 Interest September 443 Interest September 444 Interest September 445 Interest September 446 Interest September 447 Interest September 448 Interest September 449 Interest September 449 Interest September 449 Interest September 440 Interest September 441 Interest September 442 Interest September 443 Interest September 444 Interest September 445 Interest September 446 Interest September 447 Interest September 448 Interest September 449 Interest September 450 Interest September 451 Interest September 452 Interest September 453 Interest September 453 Interest September 454 Interest September 455 Interest September 456 Interest September 457 Interest Sep	400   Amortization Expenses (no CMC)   \$   32,988   400   Income Taxes   \$   5   1.50   401   Provision for Deferred Income Taxes - Cerebit   \$   5   411   Provision for Deferred Income Taxes - Cerebit   \$   5   412   Investion for Deferred Income Taxes - Cerebit   \$   5   413   Provision for Deferred Income Taxes - Cerebit   \$   5   414   Investion for Deferred Income Taxes - Cerebit   \$   5   415   Avenue Tax - Cerebit   \$   5   416   Avenue Tax - Cerebit   \$   5   417   Avenue Taxes - Cerebit   \$   5   418   Avenue Taxes - Cerebit   \$   5   419   Avenue Taxes - Cerebit   \$   5   410   Avenue Taxes - Cerebit   \$   5   410   Avenue Taxes - Cerebit   \$   5   411   Avenue Taxes - Cerebit   \$   5   412   Avenue Taxes - Cerebit   \$   5   413   Avenue Taxes - Cerebit   \$   5   414   Avenue Taxes - Cerebit   \$   5   415   Avenue Taxes - Cerebit   \$   5   416   Avenue Taxes - Cerebit   \$   5   417   Avenue Taxes - Cerebit   \$   5   418   Avenue Taxes - Cerebit   \$   5   419   Avenue Taxes - Cerebit   \$   5   410   Avenue Taxes - Cerebit   \$   5   411   Avenue Taxes - Cerebit   \$   5   412   Avenue Taxes - Cerebit   \$   5   413   Avenue Taxes - Cerebit   \$   5   414   Avenue Taxes - Cerebit   \$   5   415   Avenue Taxes - Cerebit   \$   5   416   Avenue Taxes - Cerebit   \$   5   417   Avenue Taxes - Cerebit   \$   5   418   Avenue Taxes - Cerebit   \$   5   419   Avenue Taxes - Cerebit   \$   5   410   Avenue Taxes - Cerebit   \$   5   411   Avenue Taxes - Cerebit   \$   5   412   Avenue Taxes - Cerebit   \$   5   413   Avenue Taxes - Cerebit   \$   5   414   Avenue Taxes - Cerebit   \$   5   415   Avenue Taxes - Cerebit   \$   5   416   Avenue Taxes - Cerebit   \$   5   417   Avenue Taxes - Cerebit   \$   5   418   Avenue Taxes - Cerebit   \$   5   419   Avenue Taxes - Cerebit   \$   5   410   Avenue Taxes - Cerebit   \$   5   411   Avenue Taxes - Cerebit   \$   5   412   Avenue	408 Taxes Other than income 409 Income Taxes 410 Provision for Deferred in 411 Provision for Deferred in 411 Provision for Deferred in 412 Investment Tax Credit 413 Income from Utility Plant 414 Gain/Loss from Utility Plant 415 Revenues from Merchan 416 Cost and Expenses of Me 419 Interest and Dividend inc 421 Nonutility Income 426 Nonutility Expenses 433 Extraordinary Deduction 434 Extraordinary Deduction 435 Extraordinary Deduction 436.2 I Taxes Other than Income 409.2 Income Taxes - Nonutility 410.2 Provision for Deferred in 411.2 Provision for Deferred in 111.2 Provision for Deferred in 112 Provision for Deferred in 113 Provision for Deferred in 114 Provision for Deferred in 114 Amount of Det Dis 42 Amortization of Premium Retained Earnings Account (435-439) 435 Balance Transferred from 436 Appropriations of Retain 437 Preferred Stock Dividend 438 Common Stock Dividend 439 Adjustment to Retained OPERATING REVENUE ACCOUNTS (460-475) 460 Unmetered Water Reven 461 I Metered Sales to Robid 461 Metered Sales to Comm 461 Metered Sales to Comm 461 Metered Sales to Comm 461 Private Froptection 462 Private Fire Protection 463 Private Fire Protection 464 Other Sales to Indigation Custon 465 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreem 470 Forfeited Discounts 471 Miscellaneous Service Re 472 Rents From Water Prope 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales 8 OPERATION AND MAINTENANCE EXPENSE AC Source of Supply and Expenses 601 Salaries and Wages - 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409 Traves flore than income 409 Income Taxes   S 410 Provision for Deferred income Taxes - Debit   S 411 Provision for Deferred income Taxes - Credit   S 412 Investment Tax Credit   S 413 Investment Tax Credit   S 414 Income from Utility Property Sales   S 415 Revenues from Mechanising, Jobbing, and Contract Work   S 416 Gain/Loss from Utility Property Sales   S 417 Revenues from Mechanising, Jobbing, and Contract Work   S 418 Revenues from Mechanising, Jobbing, and Contract Work   S 419 Interest and Diodend income   S 410 Interest and Diodend income   S 410 Interest and Diodend income   S 410 Interest and Diodend income   S 411 Interest and Diodend income   S 412 Interest Inte	409   Tracero Taxes	408 Taxes Other than Income 409 Income Taxes 410 Provision for Deferred In 411 Provision for Deferred In 411 Investment Tax Credit 413 Income from Utility Plant 414 Gain/Loss from Utility Plant 415 Revenues from Merchan 416 Cost and Expenses of Me 419 Interest and Dividend Inc 421 Nonutility Income 426 Nonutility Income 426 Nonutility Income 427 Nonutility Income 428 Extraordinary Income 438 Extraordinary Deduction 439 Extraordinary Deduction 409.2 Income Taxes - Nonutility 410.2 Provision for Deferred In 100 Interest Expense 421 Interest Expense 422 Amortization of Deferred In 101 Interest Expense 428 Amortization of Debt Dis 429 Amortization of Premiun Retained Earnings Account (435-439) 439 Adjustment to Retained 430 Appropriations of Retain 437 Preferred Stock Dividend 438 Common Stock Dividend 439 Adjustment to Retained OPERATING REVENUE ACCOUNTS (460-475) 460 Unmetered Water Reven 461 1 Metered Sales to Resid 461 1 Metered Sales to Resid 461 2 Metered Sales to Resid 461 3 Metered Sales to Indust 462 1 Public Fire Protection 464 Other Sales to Public 461 3 Metered Sales to Public 461 5 Sales to Irrigation Custon 462 1 Public Fire Protection 464 Other Sales to Irrigation Custon 465 Sales to Irrigation Custon 466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreem 470 Portermental Rents 471 Miscellaneous Service Re 472 Rents From Water Prope 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & OPERATION AND MAINTENANCE EXPENSE Af Source of Supply and Expenses  601 Salaries and Wages - Em 603 Salaries and Wages - Em 603 Salaries and Supplies 604 Employee Pensions and 6 610 Purchased Power 616 Purchased Power 616 Purchased Power 617 Repairs to Water Plant 618 Contractual Services - De 629 Contractual Services - De 630 Contractual Services - Of 641 Repairs to Water Plant 643 Emplone/Communicati 645 Insurance - General Liabi 656 Insurance - Othere 667 Insurance - Other 668 Vater Resource Conserv 668 Water Resource Conserv 669 Insurance - Other 660 Public Relation	come Taxes - Debit come Taxes - Credit  t Leased to Others operty Sales dising, Jobbing, and Contract Work erchandising, Jobbing, and Contract Work come  s eductions - Nonutility Y come Taxes - Debit - Nonutility come Taxes - Credit - Nonutility count and Expense	\$ \$ 150 \$
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Taxes Applicable to Nonutility Income and Deductions   409.2   Income Taxes - Nonutility   \$   409.2   Income Taxes - Nonutility   \$   411.2   Provision for Deferred Income Taxes - Debit - Nonutility   \$   411.2   Provision for Deferred Income Taxes - Debit - Nonutility   \$   411.2   Provision for Deferred Income Taxes - Credit - Nonutility   \$   411.2   Provision for Deferred Income Taxes - Credit - Nonutility   \$   411.2   Provision for Deferred Income Taxes - Credit - Nonutility   \$   427   Interest Expense   428   Interest Expense   429   Amortization of Perenium on Debt   429   Amortization of Perenium on Debt   429   Amortization of Perenium on Debt   435   Radiance Transferred from Income   \$   (2   436   Appropriations of Retained Earnings   437   Preferred Stock Devidends Declared   \$   436   Appropriations of Retained Earnings   438   Common Stock Dividends Declared   \$   438   Common Stock Dividends Declared	Applicable to Nonuclility Income and Deductions	Taxes Applicable to Nonutility Income and D  408.2 Taxes Other than Income 409.2 Income Taxes - Nonutility 410.2 Provision for Deferred In 411.2 Provision for Deferred In 411.2 Provision for Deferred In 11.12 Provision for Deferred In 411.2 Provision for Deferred In 428 Amortization of Premium Retained Earnings Account (435-439) 429 Amortization of Premium Retained Earnings Account (435-439) 435 Balance Transferred from 436 Appropriations of Retain 437 Preferred Stock Dividend 438 Common Stock Dividend 439 Adjustment to Retained I 459 Adjustment to Retained I 460 Unmetered Water Reven 461 1 Metered Sales to Rossid 461 1 Metered Sales to Comm 461 3 Metered Sales to Comm 461 3 Metered Sales to Indust 462.1 1 Public Fire Protection 464 10 Shetered Sales to Public 462.1 Protection 464 20 Private Fire Protection 465 Sales to Irrigation Custon 466 Sales Special Contract/Agreem 470 Interdepartmental Sales 468 Special Contract/Agreem 470 Forfeited Discounts 471 Miscellaneous Service R 472 Rents From Water Prope 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Service R 476 Interdepartmental Rents 477 Contractual Services Fire 478 Contractual Services Fire 479 Forfeited Discounts 471 Miscellaneous Service R 472 Rents From Water Prope 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Service 475 Cross Connection Service 476 Contractual Services Fire 461 Contractual Services - Other 462 Contractual Services - Other 463 Contractual Services - Other 464 Contractual Services - Other 465 Contractual Services - Other 467 Insurance - Other Floud 468 Page Insurance - Other 469 Insurance - Other 460 Public Relations / Advert 461 Computer & Electronic E 462 Rental of Equipment 463 Insurance - Other Holding/Real P 464 Rental of Equipment 465 Insurance - Other Guiden 466 Meter Resource Conservices - Other 466 Regulatory Commission I 467 Insurance - Other	eductions  - Nonutility  Y  come Taxes - Debit - Nonutility  come Taxes - Credit - Nonutility  count and Expense	\$ - \$ - \$ -
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Auto-   Provision for Deferred Income Taxes - Debt. Nonutility   S	##   ##   ##   ##   ##   ##   ##   #	410.2 Provision for Deferred In 411.2 Provision for Deferred In Interest Expense 427 Interest Expense 428 Amortization of Debt Dis 429 Amortization of Perenium Retained Earnings Account (435-439) 438 Balance Transferred from 436 Appropriations of Retain 437 Preferred Stock Dividend 438 Common Stock Dividend 439 Adjustment to Retained OPERATING REVENUE ACCOUNTS (460-475) 460 Unmetered Water Reven 461 I Metered Sales to Resid 461 2 Metered Sales to Comm 461 3 Metered Sales to Comm 461 3 Metered Sales to Multi 462.1 1 Public Fire Protection 462 2 Private Fire Protection 462.2 2 Private Fire Protection 462.2 2 Private Fire Protection 462.2 1 Private Fire Protection 464 Other Sales to Irrigation Custon 462.2 1 Private Fire Protection 465 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreem 470 Forfeited Discounts 471 Miscellaneous Service Re 472 Rents From Water Prope 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales 8 OPERATION AND MAINTENANCE EXPENSE At Source of Supply and Expenses 601 Salaries and Wages - Offi 601 Salaries and Wages - Offi 601 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding 619.1 Protage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - AC 633 Contractual Services - AC 631 Contractual Services - AC 632 Contractual Services - AC 633 Contractual Services - AC 634 Contractual Services - AC 635 Contractual Services - AC 637 Contractual Services - AC 638 Contractual Services - AC 639 Contractual Services - AC 641 Rental of Equipment 643 Small Tools 648 Co	come Taxes - Debit - Nonutility come Taxes - Credit - Nonutility count and Expense	\$ -
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A39   Adjustment to Retained Earnings	## # # # # # # # # # # # # # # # # #	439 Adjustment to Retained   OPERATING REVENUE ACCOUNTS (460-475)   460 Unmetered Water Reven   461 1 Metered Sales to Resid   461 2 Metered Sales to Comm   461 3 Metered Sales to Loom   461 3 Metered Sales to Full   461 4 Metered Sales to Multi   462.1 1 Public Fire Protection   462.2 2 Private Fire Protection   462.3 2 Private Fire Protection   464 Other Sales to Public Aut   465 Sales for Resale   467 Interdepartmental Sales   468 Sales for Resale   467 Interdepartmental Sales   468 Sales for Resale   470 Forfeited Discounts   471 Miscellaneous Service Re   472 Rents From Water Prope   473 Interdepartmental Rents   474 Other Water Revenues   475 Cross Connection Sales 8   OPERATION AND MAINTENANCE EXPENSE AC Source of Supply and Expenses   601 Salaries and Wages - Emp   603 Salaries and Wages - Emp   603 Salaries and Wages - Emp   603 Salaries and Wages - Emp   604 Employee Pensions and   610 Purchased Water   611 Telephone/Communicati   615 Purchased Power   616 Fuel for Power Productio   617 Utilities - Other   618 Chemicals & testing   619 Office Supplies (excluding   610 Public Ratual Services - Constructual Services - Constructual Services - Constructual Services - Office   618 Contractual Services - Office   619 Insurance - Other   620 Insurance - Other   631 Surance - Other   642 Repulsal of Equipment   643 Insurance - Other   644 Insurance - Other   645 Insurance - Other   666 Regulatory Commission I   667 Regulatory Commission I   668 Water Resource Conserv.	ls Declared	
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462.1   Public Fire Protection   \$   462.2   Private Fire Protection   \$   \$   464.6   Other Sales to Public Authorities   \$   \$   465   Sales for Resale   \$   \$   465   Sales for Resale   \$   \$   466   Sales for Resale   \$   \$   467   Interdepartmental Sales   \$   \$   468   Special Contract/Agreement Revenue   \$   \$   470   Forfeited Discounts   \$   \$   470   Forfeited Discounts   \$   471   Miscellaneous Service Revenues   \$   \$   472   Miscellaneous Service Revenues   \$   \$   473   Miscellaneous Service Revenues   \$   \$   474   Other Water Revenues   \$   \$   474   Other Water Revenues   \$   \$   \$   475   Cross Connection Sales & Services Revenues   \$   \$   \$   475   Cross Connection Sales & Services Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	A62.1   1 Public Fire Protection   S	461. I Public Fire Protection 462.1 I Public Fire Protection 462.2 Private Fire Protection 464. Other Sales to Public Aut 465. Sales to Irrigation Custon 466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreem 470 Forfeited Discounts 471 Miscellaneous Service Re 472 Rents From Water Prope 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales 8 OPERATION AND MAINTENANCE EXPENSE At Source of Supply and Expenses 601 Salaries and Wages - Employee Pensions and it 610 Purchased Water 611 Telephone/Communicati 615 Purchased Power 616 Fuel for Power Productio 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding) 619. Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - En 632 Contractual Services - En 633 Contractual Services - Fe 634 Contractual Services - Other 635 Contractual Services - Other 636 Contractual Services - Other 637 Contractual Services - Other 648 Computer & Electronic Et 650 Transportation Expenses 656 Insurance - General Liabi 658 Insurance - Cheral Liabi 659 Insurance - Workman's C 659 Insurance - Other		
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466   Sales for Resale	466   Sales for Resale   \$	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreem 470 Forfeited Discounts 471 Miscellaneous Service Re 472 Rents From Water Prope 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales 8 OPERATION AND MAINTENANCE EXPENSE At Source of Supply and Expenses 601 Salaries and Wages - Em 603 Salaries and Wages - Em 604 Employee Pensions and It 610 Purchased Water 611 Telephone/Communicati 615 Purchased Power 616 Fuel for Power Productio 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - En 632 Contractual Services - En 633 Contractual Services - Le 634 Contractual Services - Le 635 Contractual Services - Le 636 Contractual Services - Le 637 Contractual Services - Le 638 Contractual Services - Le 639 Contractual Services - Le 630 Contractual Services - Le 631 Contractual Services - Le 632 Contractual Services - Le 633 Contractual Services - Le 634 Contractual Services - Le 635 Contractual Services - Le 636 Contractual Services - Le 637 Contractual Services - Le 638 Contractual Services - Le 639 Contractual Services - Le 640 Rental of Equipment 641 Small Tools 642 Rental of Equipment 643 Small Tools 644 Computer & Electronic E 655 Insurance - General Liabi 658 Insurance - Workman's C 659 Insurance - Workman's C 659 Insurance - Workman's C 659 Insurance - Workman's C 660 Public Relations / Advert 666 Regulatory Commission I 667 Regulatory Commission I 668 Water Resource Conserv		
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A70   Forfeited Discounts	470   Forfeited Discounts   \$ 265   471   Miscellaneous Service Revenues   \$ 265   472   Rents From Water Property   \$ 5 - 473   Interdepartmental Rents   \$ 5 - 5 - 474   Other Water Revenues   \$ 5 - 474   Other Water Revenues   \$ 5 - 475   Cross Connection Sales & Services Regineering   \$ 5 - 475   Cross Connection Sales & Services Regineering   \$ 5 - 475   Cross Connection Sales & Services Regineering   \$ 5 - 475   Cross Connection Sales & Services Regineering   \$ 5 - 475   Cross Connection Sales & Services Regineering   \$ 5 - 475   Cross Connection Sales & Services Regineering   \$ 5 - 475   Cross Connection Sales & Services Regineering   \$ 5 - 475   Cross Connection Sales & Services Regineering   \$ 5 - 475   Cross Connection Sales & Services Regineering   \$ 5 - 475   Cross Connection Control Program Expense   \$ 5 - 5   Cross Connection Control Program Expense   \$ 5 - 5   Cross Connection Control Program Expense   \$ 5 - 5   Cross Connection Cont	470 Forfeited Discounts 471 Miscellaneous Service Re 472 Rents From Water Prope 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales 8 OPERATION AND MAINTENANCE EXPENSE At Source of Supply and Expenses 601 Salaries and Wages - Emp 603 Salaries and Wages - Emp 603 Salaries and Wages - Emp 603 Formal Salaries and Wages - Emp 603 Salaries and Wages - Emp 604 Employee Pensions and i 610 Purchased Water 611 Telephone/Communicati 615 Purchased Power 616 Fuel for Power Productio 617 Puritities - Other 618 Chemicals & testing 619 Office Supplies (excluding) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - En 632 Contractual Services - Ac 633 Contractual Services - Main 635 Contractual Services - Main 636 Contractual Services - Mi 637 Contractual Services - Mi 638 Contractual Services - Mi 639 Contractual Services - Mi 639 Contractual Services - Mi 639 Contractual Services - Mi 630 Contractual Services - Mi 631 Contractual Services - Mi 632 Contractual Services - Mi 633 Contractual Services - Mi 639 Contractual Services - Mi 640 Contractual Services - Mi 651 Insurance - General Liabi 663 Insurance - General Liabi 664 Regulatory Commission I 667 Regulatory Commission I 668 Water Resource Conservices - Mi 668 Water Resource Conservices - Mi	ent Pevenue	
472   Rents From Water Property	472 Rents From Water Property       \$ -         473 Interdepartmental Rents       \$ -         474 Other Water Revenues       \$ -         475 Cross Connection Sales & Services Revenues       \$ -         476 Cross Connection Sales & Services Revenues       \$ -         8 Contractual Sales & Services Revenues       \$ -         8 Contractual Sales and Wages - Employees       \$ -         601 Salaries and Wages - Employees       \$ -         603 Salaries and Wages - Officers, Directors and Majority Stockholders       \$ -         604 Employee Pensions and Benefits       \$ -         610 Purchased Water       \$ 126,711         611 Fuel For Power Production       \$ 1,775         615 Purchased Power       \$ -         616 Fuel for Power Production       \$ -         617 Utilities - Other       \$ -         618 Chemicals & testing       \$ -         619 Office Supplies (excluding postage)       \$ 207         619.1 Postage       \$ 207         620 Materials and Supplies       \$ 20         621 Repairs to Water Plant       \$ 34         631 Contractual Services - Regineering       \$ -         632 Contractual Services - Regineering       \$ 2.00         633 Contractual Services - Hamagement Fees       \$ 9,8,13         <	472 Rents From Water Prope 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & OPERATION AND MAINTENANCE EXPENSE Ac Source of Supply and Expenses 601 Salaries and Wages - Em 603 Salaries and Wages - Offi 604 Employee Pensions and I 610 Purchased Water 611 Telephone/Communicati 615 Purchased Power 616 Fuel for Power Productio 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - En 632 Contractual Services - En 633 Contractual Services - En 634 Contractual Services - En 635 Contractual Services - En 636 Contractual Services - D 637 Contractual Services - D 638 Contractual Services - D 639 Contractual Services - En 630 Contractual Services - En 631 Contractual Services - En 632 Contractual Services - En 633 Contractual Services - En 634 Contractual Services - En 635 Contractual Services - En 636 Contractual Services - En 637 Contractual Services - En 638 Contractual Services - En 649 Contractual Services - En 650 Contractual Services - En 651 Contractual Services - En 652 Contractual Services - En 653 Contractual Services - En 654 Contractual Services - En 655 Contractual Services - En 656 Contractual Services - En 657 Insuractual Services - En 658 En Suractual Services - En 659 Insurance - Ceneral Liabi 658 Insurance - General Liabi 659 Insurance - General Liabi 658 Insurance - Other 660 Public Relations / Advert 666 Regulatory Commission I 668 Water Resource Conserv	iene nevenue	
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OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675)   Source of Supply and Expenses   603   Salaries and Wages - Employees   5   604   Employee Pensions and Benefits   5   604   Employee Pensions and Benefits   5   610   Purchased Water   5   611   Telephone/Communications   5   615   Purchased Power   5   616   Fuel for Power Production   5   617   Utilities - Other   5   618   Fuel for Power Production   5   619   Office Supplies (excluding postage)   5   620   Materials and Supplies   5   621   Repairs to Water Plant   5   632   Contractual Services - Accounting   5   633   Contractual Services - Legal   5   633   Contractual Services - Hampson   5   633   Contractual Services - Hampson   5   633   Contractual Services - Hampson   5   634   Contractual Services - Hampson   5   635   Contractual Services - Hampson   5   636   Contractual Services - Hesting/Sampling   5   637   Contractual Services - Other   5   5   638   Contractual Services - Other   5   5   639   Contractual Services - Other   5   630   Contractual Services - Other   5   631   Contractual Services - Other   5   632   Contractual Services - Other   5   633   Contractual Services - Other   5   634   Contractual Services - Other   5   635   Contractual Services - Other   5   636   Contractual Services - Other   5   637   Contractual Services - Other   5   638   Contractual Services - Other   5   639   Contractual Services - Other   5   639   Contractual Services - Other   5   630	ATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 5 - 604 Employee Pensions and Benefits 5 - 610 Purchased Water 611 Telephone/Communications 5 1,775 615 Purchased Power 5 - 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 620 Materials and Supplies 621 Repairs to Water Plant 632 Contractual Services - Engineering 633 Contractual Services - Engineering 634 Contractual Services - Legal 635 Contractual Services - Hanagement Fees 636 Contractual Services - Hanagement Fees 637 Contractual Services - Hanagement Fees 638 Contractual Services - Here Reading 639 Contractual Services - Here Reading 630 Contractual Services - Here Reading 631 Contractual Services - Here Reading 632 Contractual Services - Here Reading 633 Contractual Services - Here Reading 634 Contractual Services - Here Reading 635 Contractual Services - Here Reading 646 Contractual Services - Here Reading 657 Contractual Services - Here Reading 658 Contractual Services - Here Reading 659 Contractual Services - Here Reading 660 Public Relation Expenses 661 Contractual Services - Other 662 Regulatory Commission Expenses 663 Contractual Services - Other 664 Rental of Equipment 666 Regulatory Commission Expense - Amortization of Rate Case Expense 667 Regulatory Commission Expense - Amortization of Rate Case Expense 668 Regulatory Commission Expense - Amortization of Rate Case Expense 667 Regulatory Commission Expense - Other 668 Regulatory Commission Expense - Other 669 Contractual Service Conservation Expense 670 Bad Debt Expense 671 Cross Connection Control Program Expense 672 Scota Connection Control Program Expense 673 Contractual Services - Scota Contentrol Program Expense 674 Contractual Services - Scota Contentrol Program Expense 675 Contractual Service	OPERATION AND MAINTENANCE EXPENSE AG Source of Supply and Expenses (601) Salaries and Wages - Emm (603) Salaries and Wages - Control of Salaries and Wages - Control of Salaries and Wages - Control of Salaries and Wages - Office (601) Furchased Water (611) Purchased Water (615) Purchased Power (616) Fuel for Power Production (617) Utilities - Other (618) Chemicals & testing (619) Office Supplies (excluding (619) Prostage (620) Materials and Supplies (621) Repairs to Water Plant (621) Prostage (622) Contractual Services - AC (623) Contractual Services - AC (624) Contractual Services - AC (625) Contractual Services - Other (626) Contractual Services - Other (627) Contractual Services - Other (628) Contractual Services - Other (629) Contractual Services - Other (629) Contractual Services - Other (627) Contractual Services - Other (628) Contractual Services - Other (629) Insurance - Ceneral Liabil (638) Insurance - Workman's C (639) Materials and (648) Water Resource Conservices (648) Water Resource C		
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636 Contractual Services - Other       \$         637 Contractual Services - Billing/Collections       \$         638 Contractual Services - Meter Reading       \$         639 Contractual Services - Other       \$         641 Rental of Building/Real Property       \$         642 Rental of Equipment       \$         643 Small Tools       \$         648 Computer & Electronic Expenses       \$         650 Transportation Expenses       \$         656 Insurance - Vehicle       \$         657 Insurance - General Liability       \$         658 Insurance - Workman's Compensation       \$	636   Contractual Services - Other   \$ 19,579	636 Contractual Services - Ot 637 Contractual Services - Mi 638 Contractual Services - Mi 639 Contractual Services - Mi 639 Contractual Services - Ot 641 Rental of Building/Real P 642 Rental of Equipment 643 Small Tools 648 Computer & Electronic E: 650 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liabi 658 Insurance - General Liabi 659 Insurance - General Liabi 669 Insurance - General Liabi 660 Public Relations / Advert 666 Regulatory Commission E 667 Regulatory Commission E 668 Water Resource Conserv.		
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638 Contractual Services - Meter Reading         \$           639 Contractual Services - Other         \$           641 Rental of Building/Real Property         \$           642 Rental of Equipment         \$           643 Small Tools         \$           648 Computer & Electronic Expenses         \$           650 Transportation Expenses         \$           650 Insurance - Vehicle         \$           657 Insurance - General Liability         \$           658 Insurance - Workman's Compensation         \$	638 Contractual Services - Meter Reading         \$ 960           639 Contractual Services - Other         \$ -           641 Rental of Building/Real Property         \$ -           642 Rental of Equipment         \$ -           643 Small Tools         \$ 100           648 Computer & Electronic Expenses         \$ 465           650 Transportation Expenses         \$ -           651 Insurance - Vehicle         \$ -           657 Insurance - General Liability         \$ 2,167           658 Insurance - Workman's Compensation         \$ -           659 Insurance - Other         \$ -           660 Public Relations / Advertising Expense         \$ -           667 Regulatory Commission Expense - Amortization of Rate Case Expense         \$ -           668 Water Resource Conservation Expense         \$ -           670 Bad Debt Expense         \$ -           671.1 Cross Connection Control Program Expense         \$ -           671.2 Cross Connection Control Program Expense         \$ -           671.2 Cross Connection Control Program Expense         \$ -	638 Contractual Services - Mc 639 Contractual Services - Mc 641 Rental of Building/Real P 642 Rental of Equipment 643 Small Tools 648 Computer & Electronic E: 650 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liabi 658 Insurance - Other 669 Insurance - Other 660 Public Relations / Advert 666 Regulatory Commission E 667 Regulatory Commission E 668 Water Resource Conserv		
641       Rental of Building/Real Property       \$         642       Rental of Equipment       \$         643       Small Tools       \$         648       Computer & Electronic Expenses       \$         650       Transportation Expenses       \$         656       Insurance - Vehicle       \$         657       Insurance - General Liability       \$         658       Insurance - Workman's Compensation       \$	641 Rental of Building/Real Property         \$ -           642 Rental of Equipment         \$ -           643 Small Tools         \$ 100           648 Computer & Electronic Expenses         \$ 465           650 Transportation Expenses         \$ -           650 Insurance - Vehicle         \$ -           657 Insurance - General Liability         \$ 2,167           658 Insurance - Workman's Compensation         \$ -           659 Insurance - Other         \$ -           660 Public Relations / Advertising Expense         \$ -           660 Regulatory Commission Expense - Amortization of Rate Case Expense         \$ -           667 Regulatory Commission Expense - Other         \$ 902           668 Water Resource Conservation Expense         \$ -           670 Bad Debt Expense         \$ 265           671.1 Cross Connection Control Program Expense         \$ 75           671.2 Cross Connection Control Stail & Maintenance Services         \$ -	641 Rental of Building/Real P 642 Rental of Equipment 643 Small Tools 648 Computer & Electronic Ei 650 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liabi 658 Insurance - Other 660 Public Relations / Advert 666 Regulatory Commission I 667 Regulatory Commission I 668 Water Resource Conserv	eter Reading	\$ 960
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656         Insurance - Vehicle         \$           657         Insurance - General Liability         \$           658         Insurance - Workman's Compensation         \$	656 Insurance - Vehicle         \$           657 Insurance - General Liability         \$ 2,167           658 Insurance - General Liability         \$           659 Insurance - Workman's Compensation         \$           659 Insurance - Other         \$           660 Public Relations / Advertising Expense         \$           666 Regulatory Commission Expense - Amortization of Rate Case Expense         \$           667 Regulatory Commission Expense - Other         \$           668 Water Resource Conservation Expense         \$           670 Bad Debt Expense         \$           671.1 Cross Connection Control Program Expense         \$           671.2 Cross Connection Testin & Maintenance Services         \$	656 Insurance - Vehicle 657 Insurance - General Liabi 658 Insurance - Workman's C 659 Insurance - Other 660 Public Relations / Advert 666 Regulatory Commission E 667 Regulatory Commission E 668 Water Resource Conserv		
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672 System Capactiy Development Program Expense		672 System Capactiy Develop	oment Program Expense	
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	074 Consumer Confidence Report 15 775		•	\$ 630
674 Consumer Confidence Report \$	074 Consumer Confidence Report 1.5 775			

## **NOTES**

WILLAMETTE WATER COMPANY
Notes and explanations:

## **INCOME STATEMENT**

## WILLAMETTE WATER COMPANY

400	Operating Revenue	\$ 269,059
401	Operating Expenses	\$ 257,256
403	Depreciation Expense	\$ (10,785)
406	Amortization of Utility Plant Acquisition Adjustment	\$ -
407	Amortization Expense	\$ 32,984
408	Taxes Other Than Income Taxes (total)	\$ -
409	Income Taxes	\$ 150
410.1	Provision for Deferred Income Taxes - debit	\$ -
411.1	Provision for Deferred Income Taxes - credit	\$ -
412	Investment Tax Credit	\$ -
413	Income From Utility Plant Leased to Others	\$ -
419	Interest & Dividend Income	\$ -
427	Interest Expense	\$ 39,547
	Amortization of Premium/Discount on Debt	\$ -
	Gains/Losses From Utility Property Disposition (net)	\$ -
	Extraordinary Income/deductions (net)	\$ -
	NET UTILITY OPERATING INCOME	\$ (50,092)
421	Nonutility Income	\$ -
415	Revenue From Merchandising, Jobbing, & Contracts	\$ -
426	Nonutility Expense	\$ -
	Nonutility Taxes Other Than Income Tax	\$ -
	Nonutility Income Taxes	\$ -
	Nonutility Deferred Income Taxes	\$ -
	Nonutility Provision for Deferred Income Taxes Credit	\$ -
	Cost & Expense of Merchandising, Jobbing, Contracts	\$ -
	Net Income	\$ (50,092)

# WILLAMETTE WATE Please do not submit to PUC until figures are balanced.

101	Utility Plant in Service (excluding CIAC)	\$ 787,118
	Accumulated Depreciation & Amortization	\$ 86,266
100 110	Subtotal	
	Sustotul	7 700,032
102-104	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	\$ -
	Net Utility Plant	\$ 700,852
131	Cash	\$ 7,916
132	Special Deposits	\$ -
141-142	Accounts Receivable	\$ 19,978
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ -
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 17,550
	Net Current & Accrued Assets	\$ 45,444
181-186	Deferred Debits	\$ -
		4 745,005
	Total Assets	\$ 746,296
252	All and for Construction	A 60
	Advances for Construction	\$ 68
	CIAC Accumulated Amortization of CIAC	\$ 683,961 \$ 502,294
2/2		
	Net CIAC & Advances for Construction	\$ 181,735
121	Nonutility Property	\$ 22,765
	Accumulated Depreciation & Amortization (Nonutility)	\$ 18,475
	Miscellaneous Nonutility Investments	\$ -
120 127	Nonutility Plant & Investment	
	Tonathly Flant & Investment	Ψ .,,230
221-224	Long-Term Debt	\$ -
	Long-Term Debt Accounts Payable	7
231	Accounts Payable	
231 232		\$ 7,591
231 232 233	Accounts Payable Notes Payable	\$ 7,591 \$ 692,633
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 7,591 \$ 692,633 \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 7,591 \$ 692,633 \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676
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	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676 \$ -
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	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676 \$ - \$ 200,504 \$ -
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	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676 \$ - \$ 200,504 \$ -
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	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404
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	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404
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	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ 9 -
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	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ 5 -
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	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ - \$ -
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	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ - \$ -
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	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 7,591 \$ 692,633 \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ - \$ - \$ 907,404
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 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	\$ 7,591 \$ 692,633 \$ - \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 7,591 \$ 692,633 \$ - \$ 692,633 \$ - \$ 5 \$ 6,676 \$ - \$ 200,504 \$ 907,404 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 7,591 \$ 692,633 \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 204	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	\$ 7,591 \$ 692,633 \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 7,591 \$ 692,633 \$ - \$ 692,633 \$ - \$ 5,676 \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ 7,591 \$ 692,633 \$ - \$ 6,676 \$ - \$ 200,504 \$ 207,404 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 2112 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 7,591 \$ 692,633 \$ - \$ 6,676 \$ - \$ 200,504 \$ 907,404 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 2112 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 7,591 \$ 692,633 \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 2112 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 7,591 \$ 692,633 \$ - \$ 6,676 \$ - \$ 200,504 \$ - \$ 907,404 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

## STATS

## WILLAMETTE WATER COMPANY

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 787,118
Metered - Residential	\$ 95 <i>,</i> 799	Less: Depreciation & Amortization Reserve	\$ 86,266
Metered - Commercial	\$ 166,662	Other Property & Investments	\$ 7,916
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ -
Fire Protection	\$ 4,011	Other Current & Accrued Assets	\$ 37,528
Other Sales of Water	\$ 2,322	Deferred Debits	\$ -
Other Operating Revenue	\$ 265	<b>Total Assets &amp; Other Debits</b>	\$ 746,296
Total Operating Revenues	\$ 269,059		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 438,176
Purchased Water	\$ 126,711	Retained Earnings	\$ (781,019)
Purchased Power	\$ -	Long-Term Debt	\$ -
Water Treatment	\$ 765	Customer Deposits	\$ 6,676
Supplies and Expenses	\$ 7,602	Other Current & Accrued Liabilities	\$ 900,727
Repairs of Plant	\$ 934	Advances for Construction	\$ 68
Administrative & General	\$ 121,244	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 257,256	Contributions in Aid of Construction	\$ 181,735
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		<b>Total Liabilities &amp; Other Credits</b>	\$ 746,364
Depreciation & Amortization	\$ 22,199		
Operating Income Taxes	\$ 150	<b>Average Number of Customers</b>	
Other Operating Taxes	\$ -	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ 265	Metered - Residential	99
<b>Total Revenue Deductions</b>	\$ 22,614	Metered - Commercial	59
Total Expenses and Deductions	\$ 279,870	Irrigation (including golf courses)	-
		Fire Protection	9
Other Income	\$ -	Other	1
Interest on Long-Term Debt		Total Customers	168
Other Interest Charges	\$ 39,547		
Other Income Deductions	\$ 		
Net Operating Income (or Loss)	\$ (50,357)		