# Oregon Public Utility Commission

#### e-FILING REPORT COVER SHEET

## COMPANY NAME:

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 Yes, 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.
Send the completed Cover Sheet and the Report in an email addressed to <a href="mailto:PUC.FilingCenter@puc.oregon.gov">PUC.FilingCenter@puc.oregon.gov</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 C Water Utility
(Annual Gross Revenue less than \$199,999)

#### FOR THE CALENDAR YEAR

2021

#### **COMPANY NAME**

Metolius Meadows Property Owners Association

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

#### **INSTRUCTIONS**

Metolius Meadows Property Owners Association

The Annual Results of Operations Report, required by the Public Utility Commission (PUC or Commission) under the authority of the Oregon Revised Statutes (ORS) 757.125 and 757.135, is based on the utility's operations for a calendar or fiscal year and is a convenient method for the Commission's staff to monitor the utility's results of operations. It must be filed electronically with the PUC on or before April 1<sup>st</sup> of the year following that for which the report is made. Attach the completed report in Excel ONLY with formulae intact and any supplementary pages to an email addressed to the following address: puc.filingcenter@puc.oregon.gov

- Interpret all accounting words and phrases in accordance with the USOA.
- Special or unusual entries and all discrepancies must be fully explained. Describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."
- If the utility has filed, or intends to file, a separate rate schedule in its tariff for 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 971-209-0533 OR EMAIL AT RUSSELL.BEITZEL@PUC.OREGON.GOV

#### OATH

Metolius Meadows Property Owners Association

## **Complete Address of Reporting Utility**

Line 1: 13300 SW Forest Service Road 1419 Line 2: PO Box 120 Camp Sherman City: State: Oregon 97730 Zip: 541-595-2101 phone: email: admin@mmpoa.org 541-595-2101 fax: website: www.mmpoa.org

## Name and title of person responsible for report

Name: Rich Prange

Title: Accountant

Phone: 541-323-6751

Email: rich@capstonecpas.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.

#### **INFORMATION**

Provide the	following information for the contac	t person regarding this report								
Name:	Rich Prange									
Address:	698 NW York Dr Bend OR 97703									
Phone:	541-382-5099									
Email:	rich@capstonecpas.com									
	ovide the following information for where the utility's books and records are located									
	Rich Prange									
Address:										
Phone:	541-382-5099									
Email:	rich@capstonecpas.com									
Dua da tha	fallanting information of annuality		wati a sa							
	following information of any audit go Schwindt & Co.	oup reviewing records and/or ope	rations							
	3407 SW Corbett Ave									
	Portland, OR 97239									
Email:	info@schwindtco.com									
	ginal organization of the utility (montl or following information for all utility o									
	Name	Title	Phone #	Email						
Donna Kenr	nedy	Vice President	541-595-0318	donnakennedy26256@msn.com						
Gary Gray		Director		garylinngray@hotmail.com						
Kathy Reyno	olds	Secretary		pazza4sno@yahoo.com						
Jeff Larson		Treasurer	541-595-0234	bluemoneypit@comcast.net						
Scott Perkin	ns	President	541-595-0954	sperki56@gmail.com						
				-						
Provide the	following information for legal couns	sel, accountants, and others not on	utility's general payroll							
	Name	Title	Phone #	Email						
Capstone Cl	PAs LLC	Bookkeeper	541-382-5099	rich@capstonecpas.com						
Shroeder Law Offices, PC, Sarah Liljefelt		Attorney	503-281-4100	s.liljefelt@water-law.com						
Schwindt &	Со	СРА	503-227-1165	info@schwindtco.com						

#### **ORGANIZATION**

Metolius Meadows Property Owners Association

		siness type		Select own Corpo	ership type pration		Select accounting method accrual				
THE I	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		prietorship o		)							
1	Address % interest of	or equity uty (if employ		iny)							
		vner or partn									
2	% interest of	or equity uty (if employ	ed by compa	ıny)							
3	Address % interest of										
		uty (if employ		iny)							
4	Name of over Address % interest of	vner or partr	er								
		ıty (if employ	ed by compa	ıny)							
Part	B: Corporat	ion									
	Name of st	ockholder/di	rector/office	r							
1	Title										
	Address # shares ov	vned									
	Name of st	ockholder/di	rector/officei	<u>r                                    </u>							
2	Address										
	# shares ov	vned									
	Name of st	ockholder/di	rector/office	r							
	Title	2 2									
3	Address										
	# shares ov	vned									
	Name of st	ockholder/di	rector/office	r							
4	Title										
	Address	!									
	# shares ov	vned									
Part	C: Corporat	ion - Shares	Outstanding	3							
	-				ommon Stocl	<u>Pr</u>	<u>eferred Stock</u>				
				authorized							
			ares issued a stated value	-							

Dividends declared per share during 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 Inte	erests		
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
			\$ -
- I			
Products or Services PURCHASED from Affi			
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
			\$ -
			٧
		TOTAL	\$ -
			7
Explanations or Notes			

#### **REVENUES**

Metolius Meadows Property Owners Association

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	153	153	611,845	\$ 44,281
Metered sales to RESIDENTIAL customers	461.1	136	136	1,949,748	\$ 33,386
Metered sales to COMMERCIAL customers	461.2	4	4	104,920	
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		293	293	2,666,513	\$ 77,667

#### Revenue other than water sales

		Act #	revenues	
Forfeited discounts		470		
Miscellaneous service revenues		471		
Rents from water property		472		
Interdepartmental rents		473		
Other		474	\$ 540	)
Cross Connection sales & services revenues		475		
	Total		\$ 540	0

Total Operating Revenue \$ 78,207

#### **Average Monthly Consumption and Bill**

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act#	customer	customer
Unmetered (flat rate) water sales	460	333.2489107	24.11819172
Metered sales to RESIDENTIAL customers	461.1	1194.698529	20.45734069
Metered sales to COMMERCIAL customers	461.2	2185.833333	
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

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

#### Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 835
408.12	Payroll Tax	\$ 2,288
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 3,123

#### Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ -

#### 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 #		Expen	se amount
601	Salaries and Wages - employees	\$	27,841
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	1,247
610	Purchased Water		
611	Telephone/Communications	\$	513
615	Purchased Power	\$	6,055
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)		
619.1	Postage		
620	Materials & Supplies (O&M)	\$	18,675
621	Repairs of Water Plant	\$	1,052
631	Contractual Services - engineering		,
632	Contractual Services - accounting	\$	3,963
633	Contractual Services - legal	'	<u> </u>
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	497
636	Contractual Services – labor	т	
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	3,875
641	Rental of Building / Real Property	т	-,,,,
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses		
656	Insurance - Vehicle	\$	451
657	Insurance – General Liability	\$	3,165
	Insurance – Workman's Compensation	\$	340
659	Insurance – Other	۲	0.10
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)		
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense	\$	1,856
674	Consumer Confidence Report	\$	25
675	Miscellaneous Expense	7	23
0/3	TOTAL	ς	69,555
	TOTAL	۲	05,333

#### **PLANT**

Metolius Meadows Property Owners Association

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

Act #	Beg Year Balance	Added during year	Retired during year	<b>Adjustments</b>	<b>End of year balance</b>
301 Organization					\$ -
302 Franchises					\$ -
303 Land & land rights					\$ -
304 Structures & improvements					\$ -
305 Collecting & impounding reservoirs					\$ -
306 Lake, river & other intakes					\$ -
307 Wells & springs					\$ -
308 Infiltration galleries & tunnels					\$ -
309 Supply mains					\$ -
310 Power generation equipment		\$ -			\$ -
311 Pumping equipment		\$ -			\$ -
320 Water treatment equipment					\$ -
330 Distribution reservoirs & standpipes					\$ -
331 Transmission & distribution mains	\$ 19,436				\$ 19,436
333 Services					\$ -
334 Meters & meter installations	\$ 45,278	\$ -			\$ 45,278
335 Hydrants	\$ 4,991				\$ 4,991
336 Backflow prevention devices (utility owned)	\$ -				\$ -
339 Other plant & miscellaneous equipment	\$ 156,886	\$ -			\$ 156,886
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	\$ 29,115				\$ 29,115
348 Miscellaneous equipment					\$ -
TOTAL	\$ 255,706	\$ -	\$ -	\$ -	\$ 255,706

Е	Explanation of unusual changes in 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	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
Beg of year balance	
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
End of control on	
End of year balance	\$ -
Accumulated Amortization of CIAC	
Beg of year balance	
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ -
change in Accumulated Amortization during the year	Y
End of year balance	\$ -
* Explain any adjustments:	

#### **DEPRECIATION**

Metolius Meadows Property Owners Association

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

		annual depred	iation	acc	dep balance beg	accruals booked to	plant retired charged		acc de	p balance
Act #		expense	<u>!</u>		of year	acc dep	to acc dep	Adjustments*	<u>end</u>	of year
301	Organization									
302	Franchises									
303	Land & land rights									
304	Structures & improvements					\$ -			\$	-
305	Collecting & impounding reservoirs					\$ -			\$	-
306	Lake, river & other intakes					\$ -			\$	-
307	Wells & springs					\$ -			\$	-
308	Infiltration galleries & tunnels					\$ -			\$	-
309	Supply mains					\$ -			\$	-
310	Power generation equipment					\$ -			\$	-
311	Pumping equipment					\$ -			\$	-
320	Water treatment equipment					\$ -			\$	-
330	Distribution reservoirs & standpipes					\$ -			\$	-
331	Transmission & distribution mains	\$	-	\$	19,436	\$ -			\$	19,436
333	Services					\$ -			\$	-
334	Meters & meter installations	\$	1,451	\$	12,382	\$ 1,451			\$	13,833
335	Hydrants	\$	1,247			\$ 1,247			\$	1,247
336	Backflow prevention devices (utility owned)					\$ -			\$	-
339	Other plant & miscellaneous equipment	\$	-	\$	156,886	\$ -			\$	156,886
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	\$	6,337	\$	4,626	\$ 6,337			\$	10,963
348	Miscellaneous Equipment					\$ -			\$	-
	TOTAL	\$	9,035	\$	193,330	\$ 9,035	\$ -	\$ -	\$	202,365

*Explanation of any adjustments made:			

## **RETAINED EARNINGS**

215 Unappropriated Retair	ed Earnings (beginning of year balance)	\$ 56,847
-		
435 Balance transferred from	om income	\$ (3,506)
436 Appropriations of Reta	ined Earnings	\$ -
437 Preferred Stock divide	nds declared	\$ -
438 Common Stock divider	ds declared	\$ -
439 Adjustments to Retain	ed Earnings*	
215 Unappropriated Retain	ed Earnings (as of year end)	\$ 53,341

* Explanation of any adjustments made to Retained Earnings

Metolius Meadows Property Owners Association
For account information not already entered, please enter amounts below, if applicable.

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

	101 Utility Plant in Service		\$ 255,706	ì	345	Power Operated Equipment	۲	
	102 Utility Plant Leased to Others		233,700			Communication Equipment	Š	-
	103 Property Held for Future Use					Computer & electronic Equipment	\$	29,115
	104 Utility Plant Purchased or Sold					Miscellaneous Equipment	\$	
	105 Construction Work in Progress - Commission	on Approved		INCOME A		S (404-434)		
	108 Accumulated Depreciation of Utility Plant		\$ 202,365	Utility Ope				
	110 Accumulated Amortization of Utility Plant		+	, .,.		Operating Revenue	Ś	78,207
	114 Utility Plant Acquisition Adjustments					Operating Expenses	Ś	69,555
	115 Accumulated Amortization of Utility Plant	Acquisition Adjustments				Depreciation Expense	s	9,035
	ty & Investments			,	406			
	121 Nonutility Property			ì		Amortization Expense (no CIAC)		
	122 Accumulated Depreciation and Amortization	on of Nonutility Property		İ		Taxes Other than Income	s	3,123
	123 Investment in Associated Companies	on or nondamy rioperty		i		Income Taxes	\$	5,125
	124 Utility Investments			i		Provision for Deferred Income Taxes - Debit	\$	-
	125 Other Investments			i		Provision for Deferred Income Taxes - Credit	Š	
	127 Other Special Funds					Investment Tax Credit	,	
Current & Acci				J				
	131 Cash		\$ -	1		Income from Utility Plant Leased to Others Gain/Loss from Utility Property Sales	\$	
			, .			Revenues from Merchandising, Jobbing, and Contract Work	3	
	132 Special Deposits							
	134 Working Funds					Cost and Expenses of Merchandising, Jobbing, and Contract Work		
	135 Temporary Cash Investments					Interest and Dividend Income		
	141 Customer Accounts Receivable					Nonutility Income		
	142 Other Accounts Receivable					Nonutility Expenses		
	143 Allowance for Uncollectible Accounts (Ente	er positive)				Extraordinary Income		
	144 Notes Receivable					Extraordinary Deductions		
	145 Accounts Receivable from Associated Com			Taxes App		Nonutility Income and Deductions		
	146 Notes Receivable from Associated Compar	nies			408.2	Taxes Other than Income - Nonutility	\$	-
	151 Plant Materials and Supplies					Income Taxes - Nonutility	\$	-
	162 Prepayments					Provision for Deferred Income Taxes - Debit - Nonutility	\$	
	171 Accrued Interest Receivable					Provision for Deferred Income Taxes - Credit - Nonutility	\$	
	174 Miscellaneous Current and Accrued Assets	š		Interest Ex	pense			
Deferred Debit	its			_		Interest Expense		
	181 Unamortized Debt Discount and Expense				428	Amortization of Debt Discount and Expense		
	182 Extraordinary Property Losses					Amortization of Premium on Debt		
	186 Miscellaneous Deferred Debits			Retained E		Account (435-439)		
	190 Accumulated Deferred Income Taxes			1		Balance Transferred from Income	\$	(3,506)
	ILITIES, AND OTHER CREDITS (201-283)			•		Appropriations of Retained Earnings	T	(=,=30)
Equity						Preferred Stock Dividends Declared	\$	-
-40,	201 Common Stock Issued	Т	\$ -	1	438		\$	
	204 Preferred Stock Issued		\$ -			Adjustment to Retained Earnings	Ś	
	207 Premium on Capital Stock		, .	ODEDATIN		IUE ACCOUNTS (460-475)	,	
				OFERAIIN			Ś	44,281
	211 Paid in Capital					Unmetered Water Revenue		
	212 Discount on Capital Stock					1 Metered Sales to Residential Customers	\$	33,386
	213 Capital Stock Expense				461	2 Metered Sales to Commercial Customers	\$	-
	214 Appropriated Retained Earnings				461	3 Metered Sales to Industrial Customers	\$	-
	215 Unappropriated Retained Earnings		\$ 53,341		461	4 Metered Sales to Public Authorities	\$	
	216 Reacquired Capital Stock				461		\$	-
	218 Proprietary Capital				462.1		\$	-
Long Term Del					462.2		\$	-
	221 Bonds				464		\$	-
	223 Advances from Associated Companies				465	Sales to Irrigation Customers	\$	-
	224 Other Long-Term Debt				466	Sales for Resale	\$	-
Current and Ad	ccrued Liabilities				467	Interdepartmental Sales	\$	
	231 Accounts Payable			Ì		Special Contract/Agreement Revenue	\$	-
	232 Notes Payable			i		Forfeited Discounts	\$	-
	233 Accounts Payable to Associated Companie	35		i		Miscellaneous Service Revenues	Ś	-
	234 Notes Payable to Associated Companies	-		i		Rents From Water Property	Ś	
	235 Customer Deposits			i		Interdepartmental Rents	Š	-
	236 Accrued Taxes			i		Other Water Revenues	Š	540
	237 Accrued Interest					Cross Connection Sales & Services Revenues	Š	540
	238 Accrued Dividends	-		OPERATIO		MAINTENANCE EXPENSE ACCOUNTS (601-675)		
	239 Matured Long-Term Debt			Source of		nd Expenses		27.044
	240 Matured Interest					Salaries and Wages - Employees	\$	27,841
	241 Miscellaneous Current and Accrued Liabilit	ties		ļ	603		\$	
Deferred Credi				,	604			1,247
	251 Unamortized Premium on Debt				610		\$	
	252 Advances for Construction		\$ -			Purchased Water	\$	-
	253 Other Deferred Credits				611	Telephone/Communications	\$	513
O	serves			ļ	615	Telephone/Communications Purchased Power	\$ \$ \$	513 6,055
Operating Res				]	615 616	Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$	513
	261 Property Insurance Reserve			]	615 616 617	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$	513
	261 Property Insurance Reserve 262 Injuries and Damages Reserve				615 616 617 618	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$	513
	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve				615 616 617 618 619	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$	513
	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves				615 616 617 618 619 619.1	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 - - - - -
Contributions	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves in Ald of Construction				615 616 617 618 619 619.1 620	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$	513 6,055 - - - - - - - 18,675
Contributions	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves in Aid of Construction 271 Contributions in Aid of Construction		\$ -		615 616 617 618 619 619.1 620	Telephone/Communications Purchased Power Fluel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 - - - - - - - 18,675
Contributions	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves in Aid of Construction 272 Accumulated Amortization of CIAC		\$ - \$		615 616 617 618 619 619.1 620	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 - - - - - - - 18,675 1,052
Contributions	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves in Aid of Construction 271 Contributions in Aid of Construction				615 616 617 618 619 619.1 620 621	Telephone/Communications Purchased Power Fluel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 - - - - - - - 18,675 1,052
Contributions  Accumulated [	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves in Aid of Construction 272 Accumulated Amortization of CIAC				615 616 617 618 619 619.1 620 621 631	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 - - - - - - - 18,675 1,052
Contributions Accumulated [	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc	celerated Depreciation			615 616 617 618 619 619.1 620 621 631 632	Telephone/Communications Purchased Power Fluel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 - - - - 18,675 1,052 - 3,963
Contributions  Accumulated [	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 171 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Taxes 282 Accumulated Deferred Income Taxes - Acc	celerated Depreciation eralized Depreciation			615 616 617 618 619 619.1 620 621 631 632 633	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 - - - - - 18,675 1,052 - 3,963
Contributions  Accumulated [	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Libe 283 Accumulated Deferred Income Taxes - Libe 284 Accumulated Deferred Income Taxes - Libe 285 Accumulated Deferred Income Taxes - Libe 286 Accumulated Deferred Income Taxes - Libe 287 Accumulated Deferred Income Taxes - Libe 288 Accumulated Deferred Income Taxes - Libe 289 Accumulated Deferred Income Taxes - Libe 280 Accumulated Deferred Income Taxes - Characteristics 281 Accumulated Deferred Income Taxes - Libe 282 Accumulated Deferred Income Taxes - Characteristics 283 Accumulated Deferred Income Taxes - Characteristics 284 Accumulated Deferred Income Taxes - Characteristics 285 Accumulated Deferred Income Taxes - Characteristics 286 Accumulated Deferred Income Taxes - Characteristics 287 Accumulated Deferred Income Taxes - Characteristics 288 Accumulated Deferred Income Taxes - Characteristics 289 Accumulated Deferred Income Taxes - Characteristics 280 Accumulated Deferred Income Taxes - Characteristics 281 Accumulated Deferred Income Taxes - Characteristics 282 Accumulated Deferred Income Taxes - Characteristics 283 Accumulated Deferred Income Taxes - Characteristics 284 Accumulated Deferred Income Taxes - Characteristics 285 Accumulated Deferred Income Taxes - Characteristics 286 Accumulated Deferred Income Taxes - Characteristics 287 Accumulated Deferred Income Taxes - Characteristics 288 Accumulated Deferred Income Taxes - Characteristics 288 Accumulated Deferred Income Taxes - Characteristics 289 Accumulated Deferred Income Taxes - Characteristics 289 Accumulated Deferred Income Taxes - Characteris	celerated Depreciation eralized Depreciation			615 616 617 618 619 619.1 620 621 631 632 633 634	Telephone/Communications Purchased Power Fluel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 - - - - - - 18,675 1,052 - 3,963 - - 497
Contributions  Accumulated [	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves in Aid of Construction 271 Contributions in Aid of Construction 272 IAccumulated Amortization of CIAC Deferred Income Taxes 281 IAccumulated Deferred Income Taxes - Acc 282 IAccumulated Deferred Income Taxes - Uib 283   Accumulated Deferred Income Taxes - Oth TY PLANT ACCOUNTS (301-348)	celerated Depreciation eralized Depreciation	\$ -		615 616 617 618 619 619.1 620 621 631 632 633 634 635	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Vesting/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	513 6,055 - - - - - - - - - - - - - - - - - -
Contributions   Accumulated [	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 165 Miscellaneous Operating Reserves 171 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Oth 174 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Income Taxes - Oth 175 Operation Country (197) Accumulated Deferred Incom	celerated Depreciation eralized Depreciation ner	\$ - \$ -		615 616 617 618 619 619.1 620 621 631 632 633 634 635 636	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 - - - - 18,675 1,052 - 3,963 - - 497
Contributions  Accumulated [	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Oth IY PLANT ACCOUNTS (301-348) 301 Organization 301 Franchises	celerated Depreciation eralized Depreciation heer	\$ - \$ - \$ -		615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638	Telephone/Communications Purchased Power Fluel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Accounting Contractual Services - Legal Contractual Services - Versing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	513 6,055 - - - - - 18,675 1,052 - 3,963 - - - -
Contributions  Accumulated [	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 171 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Oth 282 Accumulated Deferred Income Taxes - Oth 78 PAANT ACCUMITS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights	celerated Depreciation eralized Depreciation her	\$ - \$ - \$ - \$ -		615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Setsing Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 - - - - 18,675 1,052 - 3,963 - - 497
Contributions  Accumulated [	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 165 Miscellaneous Operating Reserves 161 Aid of Construction 271 Contributions in Aid of Construction 272 (Accumulated Amortization of CIAC Deferred Income Taxes 281 (Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Unit of Ciac Construction 283 (Accumulated Deferred Income Taxes - Oth 17 PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Iand and Iand Rights 304 (Structures and Improvements	celerated Depreciation eralized Depreciation ner	\$ - \$ - \$ - \$ - \$ -		615 616 617 618 619 619.1 631 632 633 634 635 636 636 637 638	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Weber Contractual Services - Testing/Sampling Contractual Services - Weber Contractual Services - Weber Contractual Services - Weber Reading Contractual Services - Weber Reading Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 
Accumulated (	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Oth IY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs	celerated Depreciation eralized Depreciation heer	\$ - \$ - \$ - \$ - \$ - \$ -		615 616 617 618 619 619.1 631 632 633 634 635 636 637 638 639 641	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Services - Engineering Contractual Services - Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 
Accumulated t	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 161 Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred income Taxes 281 Accumulated Deferred income Taxes - Acc 282 Accumulated Deferred income Taxes - Oth 79 FLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes	celerated Depreciation eralized Depreciation her	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		615 616 617 618 619 619.1 620 621 631 632 634 635 636 637 638 639 641 642	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Weter Reading Contractual Services - Weter Reading Contractual Services - Other Contractual Services - Weter Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Services - Other Rental of Equipment Small Tools Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 
Accumulated (	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 165 Miscellaneous Operating Reserves 161 Aid of Construction 272 I Contributions in Aid of Construction 272 I Contributions in Aid of Construction 272 I Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Oth 179 PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 I Land and Land Rights 305 I Collecting and Impounding Reservoirs 306 I Lakes, River and Other Intakes 306 Collecting and Impounding Reservoirs 306 I Lakes, River and Other Intakes 307 Wells and Springs	celerated Depreciation eralized Depreciation heer	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		615 616 617 618 619,1 620 621 631 632 633 634 635 636 637 638 639 641 642 643	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legisneering Contractual Services - Vaccounting Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 
Accumulated [	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 I Accumulated Amoritization of CIAC Deferred income Taxes 281 Accumulated Deferred income Taxes - Acc 282 Accumulated Deferred income Taxes - Valve 283 IAccumulated Deferred income Taxes - Oth VP LANTA ACOUNTS (301-348) 301 Organization 302 Franchises 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Inflittation Galleries and Tunnels	celerated Depreciation eralized Depreciation her	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		615 616 617 619 619.1 620 621 631 632 633 634 635 636 637 638 641 642 643 648	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Setsing Services - Engineering Contractual Services - Setsing Services - Contractual Services - Head Services - Contractual Services - Management Fees Contractual Services - Setsing Sampling Contractual Services - Setsing Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Sulding/Real Property Rental of Sulding/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 6,
Accumulated E	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 161 Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 272 Accumulated Perfered Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Oth 279 Accumulated Deferred Income Taxes - Oth 279 Accumulated Deferred Income Taxes - Oth 270 Accumulated Deferred Income Taxes - Oth 270 Accumulated Deferred Income Taxes - Oth 271 Accumulated Deferred Income Taxes - Oth 272 Accumulated Deferred Income Taxes - Oth 273 Accumulated Deferred Income Taxes - Oth 274 Accumulated Deferred Income Taxes - Oth 275 Accumulated Deferred Income Taxes - Oth 275 Accumulated Deferred Income Taxes - Oth 276 Accumulated Deferred Income Taxes - Oth 277 Accumulated Deferred Income Taxes - Oth 278 Accumulated Deferred Income Taxes - Oth 279 Accumulated Deferred Income Taxes - Oth 270 Accumulated Deferred Income Taxes - Oth 270 Accumulated Deferred Income Taxes - Oth 271 Accumulated Deferred Income Taxes - Oth 272 Accumulated Deferred Income Taxes - Oth 273 Accumulated Deferred Income Taxes - Oth 274 Accumulated Deferred Income Taxes - Oth 275 Accumulated De	celerated Depreciation eralized Depreciation neer	\$ - S - S - S - S - S - S - S - S - S -		615 616 617 618 619 619.1 620 631 632 633 634 635 636 637 638 641 642 643 645 656	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Wester Services - Management Fees Contractual Services - Wester Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Weter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 
Accumulated (	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Volt 283 Accumulated Deferred Income Taxes - Oth 77 PANTA CCOUNTS (301-348) 301 Organization 302 Franchises 303 Iand and Iand Rights 304 Structures and Improvements 306 Icalecting and Impounding Reservoirs 306 Iakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment	celerated Depreciation eralized Depreciation her	\$ - \$ - \$ 5		6155 61666 6177. 6188. 6199. 619.1. 6320. 6331. 6345. 6356. 6377. 6388. 6399. 6411. 6422. 6433. 6448. 6488. 6488. 6566. 6566.	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Esting/Sampling Contractual Services - Esting/Sampling Contractual Services - Services - Vesting/Sampling Contractual Services - Vesting/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Sulding/Real Property Rental of Sulding/Real Property Rental of Sulding/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Lability	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 6,
Accumulated [	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 276 In Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Oth 79 FLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Inflitration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment	celerated Depreciation eralized Depreciation ner	\$ - \$ - \$ 5		615 616 617 618 619 619.1 620 631 632 633 634 635 636 637 638 641 642 643 645 656	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Esting/Sampling Contractual Services - Esting/Sampling Contractual Services - Services - Vesting/Sampling Contractual Services - Vesting/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Sulding/Real Property Rental of Sulding/Real Property Rental of Sulding/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Lability	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 
Accumulated [	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Volt 283 Accumulated Deferred Income Taxes - Oth 77 PANTA CCOUNTS (301-348) 301 Organization 302 Franchises 303 Iand and Iand Rights 304 Structures and Improvements 306 Icalecting and Impounding Reservoirs 306 Iakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment	celerated Depreciation eralized Depreciation ner	\$ - \$ - \$ 5		6155 61666 6177. 6188. 6199. 619.1. 6320. 6331. 6345. 6356. 6377. 6388. 6399. 6411. 6422. 6433. 6448. 6488. 6488. 6566. 6566.	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Fueling Contractual Services - Cegal Contractual Services - Heading Contractual Services - Management Fees Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - Workmant's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 6,
Accumulated (	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 276 In Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Oth 79 FLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Inflitration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment	celerated Depreciation eralized Depreciation ner	\$ - \$ - \$ 5		6155 61666 6177 61888 6199 6202 6216 63131 6332 6344 6355 639 6416 6422 6433 6486 6556 6565 6565 6565 6586 6596	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Fueling Contractual Services - Cegal Contractual Services - Heading Contractual Services - Management Fees Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - Workmant's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 
Accumulated [	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 163 In Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Use 283 Accumulated Deferred Income Taxes - Oth 77 PLANT ACCOUNTS (301-348) 303 Ignal and India Mights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 312 Water Treatment Equipment	celerated Depreciation eralized Depreciation ner	\$ - \$ - \$ 5		6155 61666 6177 61888 6199 6202 6216 63131 6332 6344 6355 639 6416 6422 6433 6486 6556 6565 6565 6565 6586 6596	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Ecounting Contractual Services - Ecounting Contractual Services - Ecsting/Sampling Contractual Services - Esting/Sampling Contractual Services - Services - Other Contractual Services - Wanagement Fees Contractual Services - Other Tentral of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Other Insurance - Coneral Liability Insurance - Other Public Rebations / Advertising Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 6.
Accumulated t	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 275 Insurance Amount of Construction 271 Contributions in Aid of Construction 272 Accumulated Amoritization of CIAC Deferred income Taxes 281 Accumulated Deferred income Taxes - Acc 282 Accumulated Deferred income Taxes - Acc 283 Accumulated Deferred income Taxes - Oth 284 Accumulated Deferred income Taxes - Oth 285 Accumulated Deferred income Taxes - Oth 285 Accumulated Deferred income Taxes - Oth 286 Accumulated Deferred income Taxes - Oth 286 Accumulated Deferred income Taxes - Oth 287 Accumulated Deferred income Taxes - Oth 288 Accumulated Deferred income Taxes - Oth 288 Accumulated Deferred income Taxes - Oth 288 Accumulated Deferred income Taxes - Oth 289 Accumulated Deferred income Taxes - Oth 280 Accumulated Deferred income Taxes - Oth 280 Accumulated Deferred income Taxes - Oth 280 Accumulated Deferred income Taxes - Oth 281 Accumulated Deferred income Taxes - Oth 282 Accumulated Deferred income Taxes - Oth 283 Accumulated Deferred income Taxes - Oth 284 Accumulated Deferred income Taxes - Oth 285 Accumulated Deferred income Taxes - Oth 285 Accumulated Deferred income Taxes - Oth 286 Accumulated Deferred income Taxes - Oth 286 Accumulated Deferred income Taxes - Oth 287 Accumulated Deferred income Taxes - Oth 287 Accumulated Deferred income Taxes - Oth 288 Accumulated Defe	celerated Depreciation eralized Depreciation ner	\$ - \$ - \$ 5		6155 616167 618886 6199 619.1.1 6311 6321 6332 6344 6355 636 636 636 637 638 639 641 642 643 643 650 656 656 657 658 659 660	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Ecounting Contractual Services - Ecounting Contractual Services - Legal Contractual Services - Esting/Sampling Contractual Services - Esting/Sampling Contractual Services - Services - Other Contractual Services - Wanagement Fees Contractual Services - Water Feeding Transportation September Transportation Expenses Transportation Expenses Insurance - General Lability Insurance - Workman's Compensation Insurance - General Lability Insurance - Workman's Compensation Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 6.
Accumulated I	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Acc 283 Accumulated Deferred Income Taxes - Oth 78 PAINT ACCUNITS (301-348) 301 Organization 302 Franchises 303 Iand and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Inflitration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 310 Water Teratment Equipment 320 Water Teratment Equipment 331 Services 331 Fransmission and Distribution Mains 331 Services	celerated Depreciation eralized Depreciation her	\$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		6155 6166 6179 6188 6199 629.1 6313 6333 6344 6333 6343 6411 642 650 656 656 656 658 659 658 659 659 659 659 659 659 659 659 659 659	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Esting/Sampling Contractual Services - Vesting/Sampling Contractual Services - Vesting/Sampling Contractual Services - Wanagement Fees Contractual Services - Other Contractual Services - Other Rental of Services - Other Rental of Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055
Accumulated [	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 276 In Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Oth 282 Accumulated Deferred Income Taxes - Oth 283 Accumulated Deferred Income Taxes - Oth 283 Accumulated Deferred Income Taxes - Oth 284 Taxer Accumulated Deferred Income Taxes - Oth 285 Accumulated Deferred Income Taxes - Oth 286 Accumulated Deferred Income Taxes - Oth 287 Lanchises 300 I Organization 301 Iorganization 302 IFranchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Pomping Equipment 311 Pumping Equipment 3120 Water Treatment Equipment 3131 Intransmission and Distribution Mains 313 Services 3131 Transmission and Distribution Mains 314 Meters and Meter Installations	celerated Depreciation eralized Depreciation ner	\$ - \$ - \$ 5		6155 6166 61911 63191 63	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Fugineering Contractual Services - Engineering Contractual Services - Services - Regulatory Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Wehicle Insurance - General Liability Insurance - General Liability Insurance - Other Public Relation's Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055
Accumulated (	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Volt 283 Accumulated Deferred Income Taxes - Oth 77 PANT ACCUNTS (301-348) 301 Organization 302 Franchises 303 Iand and Land Rights 304 Structures and Improvements 305 Collecting and Improvements 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 310 Wells and Springs 311 Prammsing Equipment 311 Operation Spring	celerated Depreciation eralized Depreciation ner	\$		6151 6166 6171 6188 6199.1 6320 6321 6331 6332 6333 6344 6412 6433 6550 6557 6588 6696 6666 6676	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Services - Regulary Contractual Services - Services - Regulary Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Services Insurance - Verkicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Bad Debt Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 6.
Accumulated I	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 I Accumulated Amoritization of CIAC Deferred income Taxes 281 Accumulated Deferred income Taxes - Acc 282 Accumulated Deferred income Taxes - Acc 283 Accumulated Deferred income Taxes - Oth 284 Accumulated Deferred income Taxes - Oth 285 Accumulated Deferred income Taxes - Oth 286 Collecting and Information of Information 280 Infiltration Galleries and Tunnels 280 Supply Mains 380 Fisher and Other Intakes 381 Power Generation Equipment 382 Mydare Treatment Equipment 383 Infirtration Reservoirs and Standpipes 383 Infrasmission and Distribution Mains 385 Hydrants 385 Hydrants 386 Backflow Prevention Devices	celerated Depreciation eralized Depreciation her	\$ \$		61516666666666666666666666666666666666	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Ecosulting Contractual Services - Esting/Sampling Contractual Services - Utilities Contractual Services - Setting/Sampling Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Lability Insurance - Other New Services - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Oebt Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 6,
Accumulated t	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 (Accumulated Amortization of CIAC 272 (Accumulated Amortization of CIAC 273 (Accumulated Amortization of CIAC 274 (Accumulated Deferred Income Taxes - Acc 284 (Accumulated Deferred Income Taxes - Oth 285 (Accumulated Deferred Income Taxes - Oth 287 (Accumulated Deferred Income Taxes - Oth 288 (Accumulated Deferred Income Taxes - Oth 289 (Accumulated Deferred Income Taxes - Oth 280 (Accumulated Deferred Income Taxes - Oth 281 (Accumulated Deferred Income Taxes - Oth 282 (Accumulated Deferred Income Taxes - Oth 283 (Accumulated Deferred Income Taxes - Oth 284 (Accumulated Deferred Income Taxes - Oth 285 (Accumulated Deferred Income Taxes - Oth 286 (Accumulated Deferred Income Taxes - Oth 287 (Accumulated Deferred Income Taxes - Oth 288 (Accumulated Deferred Income Taxes - Oth 288 (Accumulated Deferred Income Taxes - Oth 288 (Accumulated Deferred Income Taxes - Oth 289 (Accumulated	celerated Depreciation eralized Depreciation her	\$ - \$ - \$ 5		61516666666666666666666666666666666666	Telephone/Communications Purchased Power Faul for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Reading Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Engineering Computer & Electronic Expenses Transportation Expenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055 6,
Accumulated t	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amoritzation of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Acc 282 Accumulated Deferred Income Taxes - Acc 283 Accumulated Deferred Income Taxes - Oth 283 Accumulated Deferred Income Taxes - Oth 284 Accumulated Deferred Income Taxes - Oth 285 Accumulated Deferred Income Taxes - Oth 287 Accumulated Deferred Income Taxes - Oth 287 Accumulated Deferred Income Taxes - Oth 288 Accumulated Deferred Income Taxes - Oth 289 Accumulated Deferred Income Taxes - Oth 280 Accumulated Deferred Income Taxes - Oth 281 Accumulated Deferred Income Taxes - Oth 282 Accumulated Deferred Income Taxes - Oth 283 Accumulated Deferred Income Taxes - Oth 284 Accumulated Deferred Income Taxes - Oth 285 Accumulated Deferred Income Taxes - Oth 286 Accumulated Deferred Income Taxes - Oth 286 Accumulated Deferred Income Taxes - Oth 287 Accumulated Deferred Income Taxes - Oth 288 Accumulated Deferred Income Taxes - Oth 288 Accumulated Deferred Income Taxes - Oth 289 Accumulated Deferred Income Taxes - Oth 280 Accumulated Deferred Income Taxes - Oth 280 Accumulated Deferred Income Taxes - Oth 281 Accumulated Deferred Income Taxes - Oth 282 Accumulated Deferred Income Taxes - Oth 283 Accumulated Deferred Income Taxes - Oth 284 Accumulated Deferred Income Taxes - Oth 285 Accumulated Deferred Income Taxes - Oth 286 Accumulated Deferred Income Taxes - Oth 287 Accumulated Deferred Income Taxes - Oth 288 Accumulated Defer	celerated Depreciation eralized Depreciation her	\$		6151 6166 6171 6181 619.11 619.11 619.11 620 620 621 631 6333 634 6353 641 642 643 648 6556 6566 667 668 670 671.1 671.2 671.2	Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Excounting Contractual Services - Seconding Contractual Services - Wanagement Fees Contra	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055
Accumulated I	261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 (Accumulated Amortization of CIAC 272 (Accumulated Amortization of CIAC 273 (Accumulated Amortization of CIAC 274 (Accumulated Deferred Income Taxes - Acc 284 (Accumulated Deferred Income Taxes - Oth 285 (Accumulated Deferred Income Taxes - Oth 287 (Accumulated Deferred Income Taxes - Oth 288 (Accumulated Deferred Income Taxes - Oth 289 (Accumulated Deferred Income Taxes - Oth 280 (Accumulated Deferred Income Taxes - Oth 281 (Accumulated Deferred Income Taxes - Oth 282 (Accumulated Deferred Income Taxes - Oth 283 (Accumulated Deferred Income Taxes - Oth 284 (Accumulated Deferred Income Taxes - Oth 285 (Accumulated Deferred Income Taxes - Oth 286 (Accumulated Deferred Income Taxes - Oth 287 (Accumulated Deferred Income Taxes - Oth 288 (Accumulated Deferred Income Taxes - Oth 288 (Accumulated Deferred Income Taxes - Oth 288 (Accumulated Deferred Income Taxes - Oth 289 (Accumulated	celerated Depreciation eralized Depreciation her	\$ - \$ - \$ 5		6151 6166 6171 6181 6191 6191 6191 6191 6191 6191 619	Telephone/Communications Purchased Power Faul for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Reading Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Engineering Computer & Electronic Expenses Transportation Expenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	513 6,055

#### **NOTES**

Metolius Meadows Property Owners Association
Notes and explanations:

## **INCOME STATEMENT**

400	Operating Revenue	\$	78,207
401	Operating Expenses	\$	69,555
403	Depreciation Expense	\$	
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$ \$ \$	3,123
409	Income Taxes	\$	-
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	\$	-
	Interest & Dividend Income	\$	-
427	Interest Expense	\$	_ 1
	Amortization of Premium/Discount on Debt	\$	_
	Gains/Losses From Utility Property Disposition (net)		
	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	(3,506)
421	Nonutility Income	S	-
	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	
	Nonutility Taxes Other Than Income Tax	\$	
	Nonutility Income Taxes	Ś	-
	Nonutility Deferred Income Taxes	Ś	-
	Nonutility Provision for Deferred Income Taxes Credit	Ś	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$ \$ \$	-
	Net Income	\$	(3,506)

Metolius Meadows

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

101	Utility Plant in Service (excluding CIAC)	\$ 255,706
	Accumulated Depreciation & Amortization	\$ 202,365
100 110	Subtotal	
102-104	Other Utility Plant	\$ -
105	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal Net Utility Plant	
	Net Othity Flant	3 33,341
131	Cash	\$ -
	Special Deposits	\$ -
141-142	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$ -
	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ -
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ -
181-186	Deferred Debits	\$ -
101 100	Deletifed Desires	Y
	Total Assets	\$ 53,341
252	Advances for Construction	\$ -
	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
121	Nanutility Dranasty	¢ .
	Nonutility Property Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
123 127	Nonutility Plant & Investment	
	·	
221-224	Long-Term Debt	\$ -
231	Long-Term Debt	\$ - \$ - \$
231 232 233	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$ - \$ -
231 232 233 234	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ -
231 232 233 234 235	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Long-Term Debt 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 Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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231 232 233 234 235 236 237 238-241 251 253 261-265	Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Long-Term Debt 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 Preferred Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211	Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 212	Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 212 213	Long-Term Debt 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-Ciberalized 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 212 213 214	Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 212 213 214 215	Long-Term Debt 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-Ciberalized 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 212 213 214 215 216	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 212 213 214 215 216	Long-Term Debt 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 Appropriated Retained Earnings Unappropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 212 213 214 215 216	Long-Term Debt 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 Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ 44,281	Utility Plant	\$ 255,706
Metered - Residential	\$ 33,386	Less: Depreciation & Amortization Reserve	\$ 202,365
Metered - Commercial	\$ -	Other Property & Investments	\$ -
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 540	Total Assets & Other Debits	\$ 53,341
Total Operating Revenues	\$ 78,207		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ -
Purchased Water	\$ -	Retained Earnings	\$ 53,341
Purchased Power	\$ 6,055	Long-Term Debt	\$ -
Water Treatment	\$ 497	Customer Deposits	\$ -
Supplies and Expenses	\$ 25,025	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ 1,052	Advances for Construction	\$ -
Administrative & General	\$ 36,926	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 69,555	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		<b>Total Liabilities &amp; Other Credits</b>	\$ 53,341
Depreciation & Amortization	\$ 9,035		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 3,123	Flat Rate	153
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u> _	Metered - Residential	136
<b>Total Revenue Deductions</b>	\$ 12,158	Metered - Commercial	4
Total Expenses and Deductions	\$ 81,713	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	-
Interest on Long-Term Debt		Total Customers	293
Other Interest Charges	\$ -		
Other Income Deductions	\$ 		
Net Operating Income (or Loss)	\$ (3,506)		