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 PUC.FilingCenter@puc.oregon.gov
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

2020

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 1st of the year following that for which the report is made. Attach the completed report in Excel ONLY with formulae intact and any supplementary pages to an email addressed to the following address: puc.filingcenter@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 971-209-0533 OR EMAIL AT RUSSELL.BEITZEL@STATE.OR.US

OATH

Metolius Meadows Property Owners Association

Complete Address of Reporting Utility

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

Name and title of person responsible for report

Name:	Donna Kennedy
Title:	Vice President
Phone:	541-595-0318
Email:	donnakennedy26256@msn.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.

V	By clicking this box I affirm the above statement.	

INFORMATION

Provide the	following information for the con	tact person regarding this repo	rt			
Name:	Rich Prange					
Address:	698 NW York Dr Bend OR 97703					
Phone:	541-382-5099					
Email:	rich@capstonecpas.com					
Provide the	following information for where	the utility's books and records a	are located			
Name:	Rich Prange					
Address:	698 NW York Dr Bend OR 97703					
Phone:	541-382-5099					
Email:	rich@capstonecpas.com					
Provide the	following information of any aud	it group reviewing records and/	or operations			
Name:	Schwindt & Co.					
Address:	3407 SW Corbett Ave					
Phone:	Portland, OR 97239					
Email:	info@schwindtco.com					
Provide the	following information for all utilit	y officers and directors				
	Name	Title	Phone #	Email		
Donna Ken	nedy	Vice President	541-595-0318	donnakennedy26256@msn.com		
Gary Gray		Director		garylinngray@hotmail.com		
Kathy Reyn	olds	Secretary		pazza4sno@yahoo.com		
Jeff Larson		Treasurer	541-595-0234	bluemoneypit@comcast.net		
Scott Perkir	ns	President	541-595-0954	sperki56@gmail.com		
Provide the	e following information for legal co	unsel, accountants, and others	not on utility's general payroll			
	Name	Title	Phone #	Email		
Capstone C	PAs LLC	Bookkeeper	541-382-5099	rich@capstonecpas.com		
Shroeder La	aw Offices, PC, Sarah Liljefelt	Attorney	503-281-4100	s.liljefelt@water-law.com		
Schwindt &	Со	СРА	503-227-1165	info@schwindtco.com		

ORGANIZATION

	Select business typ Association	e		nership type oration		Select accounting method accrual
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THE I	NAMES AND ADDRESS JUNT OF SUCH EQUITY IES AND ADDRESSES O NUMBER OF SHARES H	ES OF ALL PER . IF THE UTILI F THE THREE I IELD BY EACH	RSONS HAVIN ITY IS A CORP LARGEST STO	G ANY INTERESTORATION, COM	Γ OR EQUITY IN PLETE PARTS B	LETE PART A AND PROVIDE THE UTILITY AND THE AND C, AND PROVIDE THE S AND DIRECTORS. STATE
Part	A: Sole Proprietorshi		nip			
1	Name of owner or particles Address % interest or equity Principal duty (if emp		pany)			
	Name of owner or pa	rtner				
	Address	rtitei				
2	% interest or equity					
	Principal duty (if emp	loved by com	ınany)			
			рапуј			
	Name of owner or pa	ırtner				
3	Address					
	% interest or equity					
	Principal duty (if emp	loyed by com	ipany)			
	Name of owner or pa	rtner				
	Address	ittiei				
4	% interest or equity					
		loved by som				
	Principal duty (if emp	loyed by com	ipany)			
Dort	B: Corporation					
Part	Name of stockholder	/director/offi	201			
	Title	/unector/one	cei			
1	Address					
	# shares owned					
	# snares owned					
	Name of stockholder	/director/offi	cer			
1	Title			-		
2	Address					
	# shares owned					
	Nama of startile ald	/diroct = 1 - ff:	201			
	Name of stockholder	/director/offic	cer			
3	Title					
	Address					
	# shares owned					
	Name of stockholder	/director/offic	cer			
	Title					
4	Address					
	# shares owned					
Part		# share # shares issue	es authorized d at year end	t l	Preferre	d Stock
	Pai Dividends declared	r or stated val ner share du	•			
	Piviacijas accialea	per smare uu	Guic 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
			\$ -
Products or Services PURCHASED from Affi	liated Interests		
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
			\$ -
		r	
		TOTAL	\$ -
Explanations or Notes			
Explanations of Notes			

REVENUES

Metolius Meadows Property Owners Association

gal or cf **cf**

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460	153	153	611,844	\$ 42,924
Metered sales to RESIDENTIAL customers	461.1	136	136	1,949,748	\$ 27,994
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	2,666,512	\$ 70,918

Revenue other than water sales

		Act #	rev	enues
Forfeited discounts		470		
Miscellaneous service revenues		471		
Rents from water property		472		
Interdepartmental rents		473		
Other		474	\$	16
Cross Connection sales & services revenues		475		
	Total		\$	16

Total Operating Revenue \$ 70,934

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460	333.248366	23.37911765
Metered sales to RESIDENTIAL customers	461.1	1194.698529	17.153125
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	\$ 1,214
408.12	Payroll Tax	\$ 1,992
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 3,206

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 #		Expens	se amount
601	Salaries and Wages - employees	\$	25,227
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	1,299
610	Purchased Water		
611	Telephone/Communications	\$	850
615	Purchased Power	\$	4,779
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	72
619.1	Postage	\$	71
620	Materials & Supplies (O&M)		
621	Repairs of Water Plant	\$	7,893
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	6,916
633	Contractual Services - legal	•	,
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	829
636	Contractual Services – labor	•	
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	4,575
641	Rental of Building / Real Property	•	,
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses		
656	Insurance - Vehicle	\$	441
	Insurance – General Liability	\$	3,519
	Insurance – Workman's Compensation	•	-,-
659	Insurance – Other	\$	689
660	Public Relation / Advertising Expense	7	
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	\$	848
674	Consumer Confidence Report	\$	220
675	Miscellaneous Expense	\$	657
0,5	TOTAL	\$	58,885

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	<u>Adjustments</u>	End of year balance
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	\$ 33,531	\$ 11,689			\$ 45,220
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	\$ 5,782	\$ 23,332			\$ 29,114
348	Miscellaneous equipment					\$ -
	TOTAL	\$ 220,626	\$ 35,021	\$ -	\$ -	\$ 255,647

	101712	220,020 9	33,021	7	233,0
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 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	\$ -
5 ,	<u>'</u>
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 depreciation	<u>1 a</u>	cc dep balance beg	accruals booked to	plant retired charged		acc dep	<u>balance</u>
Act #		expense		of year	acc dep	to acc dep	Adjustments*	end o	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	\$ 2,770	5 \$	19,436	\$ 2,776			\$	22,212
333	Services				\$ -			\$	-
334	Meters & meter installations	\$ 4,23!	5 \$	11,988	\$ 4,235			\$	16,223
335	Hydrants	\$ 249	\$	998	\$ 249			\$	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	\$ 1,71	1 \$	4,626	\$ 1,711			\$	6,337
348	Miscellaneous Equipment				\$ -			\$	-
	TOTAL	\$ 8,973	1 \$	193,934	\$ 8,971	\$ -	\$ -	\$	202,905

*Explanation of any adjustments made:						

RETAINED EARNINGS

215	Unappropriated Retained Earnings (beginning of year balance)	\$	52,870
435	Balance transferred from income	\$	(128)
436	Appropriations of Retained Earnings	\$	-
437	Preferred Stock dividends declared	\$	-
438	Common Stock dividends declared	\$	-
439	Adjustments to Retained Earnings*		
		•	
215	Unappropriated Retained Earnings (as of year end)	\$	52,742

* 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

Utility Plan		R DEBITS (101-190)						
Othicy Flan		Utility Plant in Service	\$ 255,647		345	Power Operated Equipment	s	-
		Utility Plant Leased to Others	233,047		346	Communication Equipment	\$	-
		Property Held for Future Use				Computer & electronic Equipment	\$	29,114
		Utility Plant Purchased or Sold				Miscellaneous Equipment	\$	-
		Construction Work in Progress - Commission Approved				TS (404-434)		
		Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service	\$ 202,905	Utility Ope				70.024
		Utility Plant Acquisition Adjustments			400	Operating Revenue Operating Expenses	\$	70,934 58,885
		Accumulated Amortization of Utility Plant Acquisition Adjustments				Depreciation Expense	Ś	8,971
Other Prop		nvestments		ļi.	406		Ţ.	0,371
		Nonutility Property			407	Amortization Expense (no CIAC)		
	122	Accumulated Depreciation and Amortization of Nonutility Property			408	Taxes Other than Income	\$	3,206
		Investment in Associated Companies				Income Taxes	\$	-
		Utility Investments				Provision for Deferred Income Taxes - Debit	\$	-
		Other Investments				Provision for Deferred Income Taxes - Credit	Ş	-
C		Other Special Funds				Investment Tax Credit		
Current &		Cash				Income from Utility Plant Leased to Others Gain/Loss from Utility Property Sales	Ś	
		Special Deposits				Revenues from Merchandising, Jobbing, and Contract Work	,	_
		Working Funds				Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Temporary Cash Investments			419			
	141	Customer Accounts Receivable			421	Nonutility Income		
		Other Accounts Receivable				Nonutility Expenses		
		Allowance for Uncollectible Accounts (Enter positive)				Extraordinary Income		
		Notes Receivable			434			
	145			Taxes Appl		o Nonutility Income and Deductions		
		Notes Receivable from Associated Companies			408.2		\$	-
	151 162	Plant Materials and Supplies Prepayments			409.2		\$	
	171	Accrued Interest Receivable				Provision for Deferred Income Taxes - Debit - Nonutility Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
		Miscellaneous Current and Accrued Assets		Interest Ex				
Deferred D	ebits				427	Interest Expense		
	181	Unamortized Debt Discount and Expense				Amortization of Debt Discount and Expense		
		Extraordinary Property Losses		_		Amortization of Premium on Debt		
		Miscellaneous Deferred Debits		Retained E		Account (435-439)		(400)
EOLUTY :		Accumulated Deferred Income Taxes				Balance Transferred from Income	\$	(128)
	MBILITIE	S, AND OTHER CREDITS (201-283)				Appropriations of Retained Earnings Preferred Stock Dividends Declared	ė	
Equity	201	Common Stock Issued	\$.			Common Stock Dividends Declared	Ś	-
		Preferred Stock Issued	\$ -			Adjustment to Retained Earnings	\$	
		Premium on Capital Stock		OPERATING		NUE ACCOUNTS (460-475)	1.5	
	211	Paid in Capital				Unmetered Water Revenue	\$	42,924
	212	Discount on Capital Stock			461	1 Metered Sales to Residential Customers	\$	27,994
		Capital Stock Expense				2 Metered Sales to Commercial Customers	\$	-
		Appropriated Retained Earnings				3 Metered Sales to Industrial Customers	\$	-
		Unappropriated Retained Earnings	\$ 52,742			4 Metered Sales to Public Authorities	\$	-
		Reacquired Capital Stock				5 Metered Sales to Multiple Family Dwellings	\$	-
Long Term		Proprietary Capital				1 Public Fire Protection 2 Private Fire Protection	\$	-
Long Term	221	Bonds			464		9	-
	223					Sales to Irrigation Customers	,	
							\$	
Current an	224	Other Long-Term Debt ed Liabilities				Sales for Resale	\$	
Current an	224 d Accru	Other Long-Term Debt			466 467	Sales for Resale	\$ \$	-
Current an	224 d Accrus 231 232	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable		•	466 467 468 470	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$ \$ \$ \$ \$ \$	-
Current an	224 d Accrue 231 232 233	Other Long-Term Debt de Liabilities Accounts Payable Notes Payable Notes Payable Accounts Of Payable Notes Payable Accounts Payable to Associated Companies			466 467 468 470 471	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$ \$ \$ \$ \$ \$	-
Current an	224 d Accrue 231 232 233 234	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies			466 467 468 470 471 472	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property	\$ \$ \$ \$ \$ \$	-
Current an	224 d Accrui 231 232 233 234 235	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits			466 467 468 470 471 472 473	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Current an	224 d Accrue 231 232 233 234 235 236	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes			466 467 468 470 471 472 473 474	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$	
Current an	224 d Accrue 231 232 233 234 235 236 237	Other Long-Term Debt de Uabilities Accounts Payable Notes Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest		OPERATION	466 467 468 470 471 472 473 474 475	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Current an	224 d Accrui 231 232 233 234 235 236 237 238	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Unidentify Companies Accrued Interest			466 467 468 470 471 472 473 474 475 N AND I	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITMANCE REPRISE ACCOUNTS (601-675)		
Current an	224 d Accrui 231 232 233 234 235 236 237 238 239	Other Long-Term Debt de Uabilities Accounts Payable Notes Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest			466 467 468 470 471 472 473 474 475 N AND I	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues		- - - - - - 16 - - 25,227
	224 d Accrue 231 232 233 234 235 236 237 238 239 240 241	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest			466 467 468 470 471 472 473 474 475 N AND I upply a 601 603	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders		25,227
Current an	224 d Accrue 231 232 233 234 235 236 237 238 239 240 241 redits	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities			466 467 468 470 471 472 473 474 475 N AND I upply a 601 603 604	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues WAINTTRANKE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$	-
	224 d Accruu 231 232 233 234 235 236 237 238 239 240 241 redits 251	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued University to Associated Companies Customer Deposits Accrued Tixes McCrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt			466 467 468 470 471 472 473 474 475 N AND I upply a 601 603 604 610	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPRESE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$	25,227 - 1,299
	224 d Accrue 231 232 233 234 235 236 237 238 239 240 241 redits 251 252	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Matured Inte	\$.		466 467 468 470 471 472 473 474 475 N AND I upply a 601 603 604 610	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues WAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$	25,227 - 1,299 - 850
Deferred C	224 d Accrue 231 232 233 234 235 236 237 238 239 240 241 redits 251 252	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	S -		466 467 468 470 471 472 473 474 475 N AND I upply a 601 603 604 610 611 615	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased water	\$ \$ \$	25,227 - 1,299
	224 d Accrue 231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Matured Payable to Associated Companies Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ -		466 467 468 470 471 472 473 474 475 N AND I upply a 601 603 604 610 611 615	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fleuf for Power Production	\$ \$ \$	25,227 - 1,299 - 850
Deferred C	224 d Accrued 231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ -		466 467 468 470 471 472 473 474 475 N AND I upply a 601 603 604 610 611 615 616	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased water	\$ \$ \$	25,227 - 1,299 - 850 4,779
Deferred C	224 d Accrue 231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable Index Description Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Injuries and Damages Reserve Persions and Benefits Reserve	\$ -		4664 4677 4711 4722 473 473 473 474 475 477 477 477 477 477 477 477 477	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues WAINTEMANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$	25,227 - 1,299 - 850 4,779 - - - 72
Deferred C	224 d Accruir 231 232 2333 234 235 236 237 238 239 240 241 251 252 253 Reserve 261 262 263 265 265 232 253 265 265 265 265 265 265 265 265 265 265	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$ -		4666 4677 4717 4717 473 474 475 477 475 477 475 6011 611 611 611 611 611 611 611 611 61	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE REPN ES ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Fostage Fost	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 - 1,299 - 850 4,779 -
Deferred C	2244 d Accrue 231 2332 2344 235 236 237 240 241 252 253 Reserve 261 262 263 265 ons in Ai	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve	\$ -		4664 4677 4717 4717 473 474 475 477 475 477 475 477 475 6011 611 611 611 611 611 611 611 611 61	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Employees Selaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 - 1,299 - 850 4,779 - - - 72 71
Deferred C	2244 d Accruir 231 2332 2344 2355 236 237 240 241 redits 251 252 253 Reserve 261 262 263 265 ons in Ai	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Construction Construction Construction Construction Miscellaneous Operating Reserves d of Construction in Aid of Construction	\$ -		4664 4684 4702 4724 4734 4747 4747 4775 4775 4775 6011 6033 6044 6116 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues WAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 - 1,299 - 850 4,779 - - - 72
Deferred C Operating Contribution	224 d Accruir 231 232 233 234 235 236 237 238 239 240 255 252 253 Reservee 261 262 263 265 265 271 272	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Naccounts Payable Notes Payable Naccounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions In Aid of Construction Accumulated Amortization of CIAC	\$ - \$		4664 4688 4707 4727 4734 4747 4757 4774 4757 4774 4757 6016 6036 6044 6116 6156 6156 6156 6191 6191 6191 6191	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPRESE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 - 1,299 - 850 4,779 - - - 72 71 - 7,893
Deferred C Operating Contribution	224 d Accrurate d	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable Index of Savable Accounts Payable Index of Savable Index o	7		4664 4674 4714 4724 4734 4747 4747 4747 4747 4747 474	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPENSE ACCOUNTS Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 - 1,299 - 850 4,779 - - - 72 71
Deferred C Operating Contribution	224 d Accruration 231 232 233 234 235 236 237 238 239 240 241 251 252 253 266 265 265 265 265 265 265 265 265 265	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Depositis Accrued Taxes Accrued Interest Accrued Interest Miscellaneus Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	7		4664 4674 4774 4772 473 47474 47475 6011 6031 6041 6111 6191 6191 6191 6202 6213 6331 6332 6331 6332 6332 6333	Sales for Resale Interdepartmental Sales Special Contract//Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 - 1,299 - 850 4,779 - - - 72 71 - 7,893
Deferred C Operating Contribution	224 d Accruir 231 232 233 234 235 236 237 238 240 241 252 253 Reserve 261 262 263 265 271 272 22ed Defe	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	7		4666 467 4688 4771 4773 4733 4773 4773 4773 4773 4773	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPRISE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Fuel Order Water Revenues Water Salaries Auford Water Salaries Auford Water Fuel For Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Regimeering Contractual Services - Accounting Contractual Services - Regimeering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Regimeering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Regimeering Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 - 1,299 850 4,779 - - - - - 72 71 - - - - - - - - - - - - -
Deferred C Operating Contribution	224 d Accrument 231 232 233 234 235 236 237 238 239 240 241 255 252 253 Reserve 261 262 263 265 265 27 27 27 282 283	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Depositis Accrued Taxes Accrued Interest Accrued Interest Miscellaneus Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	7		4666 4676 4701 4711 4727 4727 4755 4756 6000 6033 6040 6111 6155 6161 619 619 619 619 619 619 619 619 61	Sales for Resale Interdepartmental Sales Special Contract//Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 - 1,299 - 850 4,779 - - - 72 71 - 7,893
Deferred C Operating Contribution	224 d Accrument 231 231 232 233 234 245 235 236 237 248 241 251 252 253 266 267 268 261 262 263 265 265 265 265 265 265 265 266 267 267 272 272 272 272 272 272 272	Other Long-Term Debt de Liabilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Lossomer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued University Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Otherales	7		4666 4678 4774 4771 4772 4773 4774 4779 4779 4779 4779 4779 4779	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues WAINTEANACE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Postaires and Wages - Employees Postaires and Wages - Employees Paurchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Telephone/Communications Office Supplies (excluding postage) Postage Materials & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Legal Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 - 1,299 850 4,779 - - - - - 72 71 - - - - - - - - - - - - -
Deferred C Operating Contribution	224 d Accrument 231 232 233 234 235 236 237 238 239 2400 251 252 251 252 253 265 265 261 271 272 272 282 283 281 281 281 281 281 281 281 281 281 281	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Understand Notes Payable to Associated Companies Customer Deposits Accrued Middle Notes Payable to Associated Companies Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises	\$. \$.		4666 4676 47874 47874 47874 47874 47874 47874 47874 47874 47878 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48886 48	Sales for Resale Interdepartmental Sales Special Contract//Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANITEMANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Regineering Contractual Services - Engineering Contractual Services - Regineering Contractual Services -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 1,299 - 850 4,779 - - - - - - - - - - - - -
Deferred C Operating Contribution	224 d Accrument 231	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Toxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Server Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant AccCOUNITS (301-348) Organization Franchibes Land and Land Rights	\$ - \$ - \$ - \$ -		4666 47774 47774 47774 47774 47774 47774 47774 47774 47774 47774 6010 6010 6010 6010 6010 6010 6010 601	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPRISE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Heading Contractual Services - Sesting/Sampling Contractual Services - Resinger Contractual Services - Sesting/Sampling Contractual Services - Hanagement Fees Contractual Services - Sesting/Sampling Contractual Services - Sesting/Sampling Contractual Services - Sesting/Sampling Contractual Services - Billing/Collections Contractual Services - Guter Feeding Contractual Services - Guter Feeding Contractual Services - Meter Reading Contractual Services - Guter Feeding Contractual Services - Guter	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 - 1,299 850 4,779 - - - - - 72 71 - - - - - - - - - - - - -
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Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchiese Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inifilitation Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Description Accuminated Deferent Equipment Pumping Equipment Pumping Equipment Positribution Reservoirs and Standpipes	\$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - 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Employees Salaries and Salaries	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 . 1,299 . 1,779
Deferred C Operating Contribution	2241 2332 2362 2362 2362 2362 2362 2362 236	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Depositis Accrued Taxes Accrued Interest Accrued Interest Accrued Understand Companies Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization Franchises Individuation Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Distribution Reservoirs and Standplipes Transmission and Distribution Mains	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		46674 4677 4774 4777 4777 4777 4777 477	Sales for Resale Interdepartmental Sales Special Contract//Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 1,299
Deferred C Operating Contribution	2241 231 232 232 233 2344 235 236 237 238 239 240 241 251 252 253 262 263 263 277 272 282 283 303 304 305 306 307 308 309 310 311 320 333 331	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Times Accrued Times Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxe	\$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5		46674 4674 4674 4724 4732 4732 4732 4732 4732 4732 47	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPRISE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Resing Sampling Contractual Services - Resing Contractual Services - Reading Contractual Services - Management Fees Contractua	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227
Deferred C Operating Contribution	224 d Acerularia d	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Undersociated Companies Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other Accumulated Deferred Inco	\$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 -		46674 4688 4777 4787 4787 4777 4777 4777	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Femployees Salaries and Wages - Femployees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Legal Contractual Services - Wanagement Fees Contractual Services - Wanagement Fees Contractual Services - Hamagement Fees Contractual Services - Wanagement Fees Contractual Services - Water Reading Contractual Se	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 1,299
Deferred C Operating Contribution Accumulation	2241 231 232 232 233 234 234 235 236 237 238 239 240 241 251 252 253 266 267 267 271 272 283 303 304 304 305 306 307 308 309 310 311 320 3333 334 3333 3333	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued University Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Art Accounty (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs Interesting	\$ - 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Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Recounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227
Deferred C Operating Contribution Accumulation	2244 235 236 237 238 239 2344 235 236 237 238 239 2400 267 27 27 288 289 290 200 300 300 300 300 300 300 300 300 30	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Toxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Serven Long-Term Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchies Lakes, River and Other Intakes Wells and Springs Inifilitation Galleries and Tunnels Supply Mains Power Generation Reservies and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices	\$		46674 46884 4777 47474 4777 4777 4777 47	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPRISE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Salaries Salaries - Supplies Forting - Supplies (Excluding postage) Postage Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Regineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Material Services - Management Fees Contractual Services - Other Public Relations / Advertising Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227
Deferred C Operating Contribution Accumulation	2241 d Acrument of	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Understand Companies Accrued Understand Companies Accrued Understand Companies Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other Ant Accounted Deferred Income Taxes - Other Ant Accounted Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other Ant Accounted D	\$		46644 4688 4777 4747 4777 4777 4774 4777 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774	Sales for Resale Interdepartmental Sales Special Contract//Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Fund From From From From From From From From	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227
Deferred C Operating Contribution	2244 d Accrument of the control of t	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued University Accrued University Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - University Side Survival Construction Accumulated Deferred Income Taxes - University Side Survival Side Side Side Side Side Side Side Side	\$		466444 46712121212121212121212121212121212121212	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPRISE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Rental of Sulding/Real Property Rental of Sulding/Real Pr	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 - 1,299 - 850 4,779
Deferred C Operating Contribution Accumulation	224 d Accruent d Accru	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Understand Companies Accrued Understand Companies Accrued Understand Companies Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Office Furniture and Equipment Office Furniture and Equipment Office Furniture and Equipment Office Furniture and Equipment	\$		46644 4688 4777 4747 4777 4777 4774 4777 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Femployees Salaries and Wages - Femployees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Wanagement Fees Contractual Services -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227
Deferred C Operating Contribution	2241 231 232 232 233 234 234 235 236 237 238 239 240 241 251 252 253 268 269 271 262 263 271 272 281 281 291 301 303 303 305 306 307 308 309 310 311 320 3303 331 331 3333 3344 341 343	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued University Accrued University Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - University Side Survival Construction Accumulated Deferred Income Taxes - University Side Survival Side Side Side Side Side Side Side Side	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		4664 4684 4771 4747 4773 4747 4774 4773 4747 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4774 4	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE REPNES ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Finders, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Wanagement Fees Contractual Services - Where Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - General Lability Insurance - General Lability Insurance - Gomeral Lability Insuran	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,227 1,299 1,299 1,779 1,72 71 1,7893 1,7893 1,7893 1,7893 1,7893 1,7893 1,7893 1,7893 1,7893 1,7893 1,7893 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993 1,7993

NOTES

Metolius Meadows Property Owners Association
Notes and explanations:

INCOME STATEMENT

400	Operating Revenue		\$	70,934
401	Operating Expenses		\$	58,885
403	Depreciation Expense		\$	8,971
406	Amortization of Utility Plant Acquisition Adjustment		\$	-
407	Amortization Expense		\$	-
408	Taxes Other Than Income Taxes (total)		\$	3,206
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	Г	\$	-
	Interest & Dividend Income		\$ \$	-
427	Interest Expense	Г	\$	
	Amortization of Premium/Discount on Debt		\$	_
	Gains/Losses From Utility Property Disposition (net)		\$	_
	Extraordinary Income/deductions (net)	ţ	\$	-
	NET UTILITY OPERATING INCOME		\$	(128)
421	Nonutility Income	Г	\$	_
	Revenue From Merchandising, Jobbing, & Contracts		\$ \$	-
426	Nonutility Expense	Г	\$	
	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	Ė	\$ \$	-
	Net Income	Γ	\$	(128)
		_		

Metolius Meadows

Please do not submit to PUC until figures are balanced.

101	Utility Plant in Service (excluding CIAC)	\$ 255,647
	Accumulated Depreciation & Amortization	\$ 202,905
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	\$ 52,742
131	Cash	\$ -
	Special Deposits	\$ -
	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	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	Ÿ
	Total Assets	\$ 52,742
252	Advances for Construction	\$ -
	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
121	Nanutility Property	\$ -
	Nonutility Property Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
110 117	Nonutility Plant & Investment	
	•	
221-224	Long-Term Debt	\$ -
	Long-Term Debt Accounts Payable	\$ -
231 232	Accounts Payable Notes Payable	\$ - \$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236	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	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	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	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	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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Operating Revenues		Assets & Other Debits		
Flat Rate	\$ 42,924	Utility Plant	\$	255,647
Metered - Residential	\$ 27,994	Less: Depreciation & Amortization Reserve	\$	202,905
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	\$ 16	Total Assets & Other Debits	\$	52,742
Total Operating Revenues	\$ 70,934			
		Liabilities & Other Credits		
Operating Expenses		Capital/Common Stock	\$	-
Purchased Water	\$ -	Retained Earnings	\$	52,742
Purchased Power	\$ 4,779	Long-Term Debt	\$	-
Water Treatment	\$ 829	Customer Deposits	\$	-
Supplies and Expenses	\$ 7,367	Other Current & Accrued Liabilities	\$	-
Repairs of Plant	\$ 7,893	Advances for Construction	\$	-
Administrative & General	\$ 38,017	Other Deferred Credits	\$	-
Total Operating Expenses	\$ 58,885	Contributions in Aid of Construction	\$	-
		Accumulated Deferred Income Taxes	\$	-
Other Revenue Deductions		Total Liabilities & Other Credits	\$	52,742
Depreciation & Amortization	\$ 8,971			
Operating Income Taxes	\$ -	Average Number of Customers		
Other Operating Taxes	\$ 3,206	Flat Rate		153
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u> _	Metered - Residential		136
Total Revenue Deductions	\$ 12,177	Metered - Commercial		4
Total Expenses and Deductions	\$ 71,062	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)	\$ (128)			