

ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

Class C Water Utility (Annual Gross Revenue less than \$199,999)

FOR THE CALENDAR YEAR

2013

COMPANY NAME SOUTH COAST WATER DISTRICT, INC.

OREGON PUBLIC UTILITY COMMISSION PO BOX 2148 SALEM OR 97308-2148

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

• Interpret all accounting words and phrases in accordance with the USOA.

• Special or unusual entries and all discrepancies should be fully explained. If necessary, describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."

• If the utility has filed, or intends to file, a separate rate schedule in its tariff for non-contiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.

• Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.

• All schedules that call for the balance at the beginning of the year should reflect the same end of year balance **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

FOR QUESTIONS ON EXCEL PROGRAM, ACCOUNTS, OR REPORTING, CONTACT GREG MILLER AT 503-373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US

<u>Oath</u>

SOUTH COAST WATER DISTRICT, INC.

Complete Address of Reporting Utility

Line 1:	30086 FEDERAL LANE
Line 2:	
City:	EUGENE
State:	OR
	97402
phone:	541-342-1718
email:	
fax:	
website:	

Name and title of person responsible for report

Name:	RANDAL REITZ
Title:	PRESIDENT
Phone:	541-342-1718
Email:	

Oath & Signature

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

\checkmark	B١	/ clickina	this	box I	affirm	the	above	statement.
	- D	, chenning	ci ii S	DOVI	unnin	CIIC	above	Statement

Provide the following information for the contact person regarding this report

Name:	RANDALL REITZ
Address:	30086 FEDERAL LANE, EUGENE, OR 97402
Phone:	541-342-1718
Email:	

Provide the following information for where the utility's books and records are located

Name:	SOUTH COAST WATER DISTRICT, INC.
Address:	30086 FEDERAL LANE, EUGENE, OR 97402
Phone:	541-342-1718
Email:	

Provide the following information of any audit group reviewing records and/or operations

Name:	
Address:	
Phone:	
Email:	

Date of original organization of the utility (month, day, year):

12/17/1999

Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
RANDALL REITZ	PRESIDENT	541-342-1718	

Provide the following information for legal counsel, accountants, and others not on utility's general payroll

Name	Title	Phone #	Email
CLEMENT J. MAY, CPA	СРА	541-485-1338	CJMAYCPA@YAHOO.COM
HAMILTON BUDGE, PC	ATTORNEY	541-687-9001	

Private/

SOUTH COAST WATER DISTRICT, INC.

Select business type	Select ownership type	Sele	ct accounting method
Private/Investor Owned	Corporation		accrual

INSTRUCTIONS: IF THE UTILITY IS A SOLE PROPRIETORSHIP OR PARTNERSHIP, COMPLETE PART A AND PROVIDE THE NAMES AND ADDRESSES OF ALL PERSONS HAVING ANY INTEREST OR EQUITY IN THE UTILITY AND THE AMOUNT OF SUCH EQUITY. IF THE UTILITY IS A CORPORATION, COMPLETE PARTS B AND C, AND PROVIDE THE NAMES AND ADDRESSES OF THE THREE LARGEST STOCKHOLDERS AND ALL OFFICERS AND DIRECTORS. STATE THE NUMBER OF SHARES HELD BY EACH.

Part A: Sole Proprietorship or Partnership

1	Name of o	wner or par	tner		
	Address				
	% interest	or equity			
	Principal d	uty (if emplo	oyed by comp	any)	
	Name of o	wner or par	tner		
2	Address				
2	% interest	or equity			
	Principal d	Principal duty (if employed by company)			
	Name of o	wher or har	tnor		
		Name of owner or partner			
3	Address		Г		
_	% interest	or equity			
	Principal duty (if employed by company)			any)	
	Name of owner or partner				
	Address				
4	% interest	or equity			
			oyed by comp	any)	

Part B: Corporation

Name of stockholder/director/officer		director/officer	RANDALL REITZ				
	Title	PRESIDENT					
1	Address		LE DRIVE, EUGENE, OR 97404				
	# shares ov		, ,	500.0			
·	Name of st	ockholder/	director/officer				
_	Title						
2	Address						
	# shares owned						
	Name of stockholder/director/officer		director/officer				
_	Title						
3	Address						
	# shares ov	wned					
	Name of st	ockholder/	director/officer				
4	Title						
4	Address						
	# shares owned						

Part C: Corporation - Shares Outstanding

<u>Ca</u>	ommon Sto	<u>ck Pr</u>	eferred Stock	<u>(</u>
# shares authorized				
# shares issued at year end	500			
Par or stated value per share:				
Dividends declared per share during the year:				

Affiliates

SOUTH COAST WATER DISTRICT, INC.

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

Products or Services SOLD to Affiliated Interests

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

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
OREGON WATER SERVICES, INC.	MAINTENANCE	NONE	\$ 1,426
DELTA ENVIRONMENTAL SERVICES, INC.	LABORATORY TESTING	NONE	\$ 2,409
OREGON WATER SERVICES, INC.	OPERATIONS & MANAGEMENT	ANNUAL CONTRACT	\$ 12,000
			\$ 15,835

TOTAL \$ (15,835)

Explanations or Notes

gal or cf **gal**

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	77	78	3,998,656	\$ 41,557
Metered sales to COMMERCIAL customers	461.2				
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		77	78	3,998,656	\$ 41,557

Revenue other than water sales

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

Total Operating Revenue \$ 41,557

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1	4299.630108	44.68494624
Metered sales to COMMERCIAL customers	461.2		
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		

Act # TAXES OTHER THAN INCOME TAX

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

Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	\$ 150
409.13	Other Income Tax	\$ 230
409.2	Nonutility Income Tax	
P	TOTAL	\$ 380

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	\$-

Act #		Expense	amount
601 Sala	aries and Wages - employees		
603 Sala	aries and Wages – officers, directors, and majority stockholders		
604 Emp	ployee Pensions & Benefits		
610 Pur	chased Water		
611 Tele	ephone/Communications	\$	1,966
615 Pur	chased Power	\$	3,835
616 Fue	l for Power Production		
617 Util	ities - Other (garbage, natural gas)		
618 Che	micals & testing	\$	2,806
619 Offi	ce Supplies (excluding postage)	\$	722
619.1 Pos	tage		
620 Mat	terials & Supplies (O&M)	\$	3,960
621 Rep	airs of Water Plant	-	
631 Con	tractual Services - engineering	-	
	tractual Services - accounting	\$	1,125
	tractual Services - legal	\$	160
	itractual Services - management	\$	12,000
	tractual Services – testing / sampling		•
636 Con	itractual Services – labor		
637 Con	tractual Services - billing/collections		
	itractual Services - meter reading		
639 Con	tractual Services - other	\$	2,409
641 Ren	tal of Building / Real Property		
	ital of Equipment		
	all Tools		
648 Con	nputer and electronic Expenses		
	nsportation Expenses		
	Jrance - Vehicle		
657 Insu	Jrance – General Liability	\$	1,622
658 Insu	urance – Workman's Compensation		
659 Insu	Jrance – Other		
660 Pub	lic Relation / Advertising Expense		
	ortization of Rate Case Expense		
	ulatory Commission Fee (Gross Rev Fee)		
	servation Expense		
	Debt Expense		
	ss Connection Control Program Expense		
	ss Connection Testing & Maintenance Services		
	ining & Certification Expense		
	isumer Confidence Report		
	cellaneous Expense	\$	1,092
	TOTAL		31,697

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

<u>Act #</u>		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	\$ 5,184				\$ 5,184
320	Water treatment equipment	\$ 126,180				\$ 126,180
330	Distribution reservoirs & standpipes					\$-
331	Transmission & distribution mains					\$-
333	Services					\$-
334	Meters & meter installations					\$-
335	Hydrants					\$-
336	Backflow prevention devices (utility owned)					\$-
339	Other plant & miscellaneous equipment					\$-
340	Office furniture & equipment					\$-
341	Transportation equipment					\$-
343	Tools, shop & garage equipment					\$-
344	Laboratory equipment					\$-
345	Power operated equipment					\$-
346	Communication equipment					\$-
347	Electronic & computer equipment	\$ 1,405				\$ 1,405
348	Miscellaneous equipment					\$-
	TOTAL	\$ 132,769	\$-	\$-	\$-	\$ 132,769

Explanation of unusual changes in utility plant during the year:

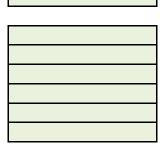
Advances for Construction

Beg of year balance Additions during year Subtractions during year End of year balance

Contributions in Aid of Construction

Beg of year balance 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

End of year balance

* Explain any adjustments:

\$	-

_

Ş -

Depreciation

SOUTH COAST WATER DISTRICT, INC.

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

	annual depreciation	acc dep balance beg	accruals booked to	plant retired charged		acc dep balance
<u>Act #</u>	<u>expense</u>	<u>of year</u>	acc dep	to acc dep	<u>Adjustments*</u>	end of year
301 Organization						
302 Franchises						
303 Land & land rights						
304 Structures & improvements			\$-			\$ -
305 Collecting & impounding reservoirs			\$-			\$ -
306 Lake, river & other intakes			\$-			\$ -
307 Wells & springs			\$-			\$ -
308 Infiltration galleries & tunnels			\$-			\$ -
309 Supply mains			\$-			\$ -
310 Power generation equipment			\$-			\$ -
311 Pumping equipment	\$ 230	\$ 7,454	\$ 230			\$ 7,684
320 Water treatment equipment	\$ 4,947	\$ 17,677	\$ 4,947			\$ 22,624
330 Distribution reservoirs & standpipes			\$-			\$ -
331 Transmission & distribution mains			\$-			\$ -
333 Services			\$-			\$ -
334 Meters & meter installations			\$-			\$ -
335 Hydrants			\$-			\$ -
336 Backflow prevention devices (utility owned)			\$-			\$ -
339 Other plant & miscellaneous equipment			\$-			\$ -
340 Office furniture & equipment			\$-			\$ -
341 Transportation equipment			\$-			\$ -
343 Tools, shop & garage equipment			\$-			\$ -
344 Laboratory equipment			\$-			\$ -
345 Power operated equipment			\$-			\$ -
346 Communication equip			\$-			\$ -
347 Electronic & computer Equipment	\$ 162	\$ 1,001	\$ 162			\$ 1,163
348 Miscellaneous Equipment			\$-			\$ -
TOTAL	\$ 5,339	\$ 26,132	\$ 5,339	\$-	\$-	\$ 31,471

*Explanation of any adjustments made:

Retained Earnings

SOUTH COAST WATER DISTRICT, INC.

215 Unappropriated Retained Earnings (beginning of year balance)	\$	(15,184)
425 Delence transferred from income	ć	(1 1 1 1)

435	Balance transferred from income	Ş	(4,141)
436	Appropriations of Retained Earnings	\$	-
437	Preferred Stock dividends declared	\$	-
438	Common Stock dividends declared	\$	-
439	Adjustments to Retained Earnings*	\$	2,000

	215 Unappropriated R	etained Earnings (as of year end)	\$	(17,325)
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Explanation of any adjustments made to Retained Earnings

STOCKHOLDER DIVIDEND	

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

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

ity Plant							
-	101	Utility Plant in Service	\$ 132,769	345	Power Operated Equipment	Ś	
		Utility Plant Leased to Others	÷ 152,705		Communication Equipment	\$	
F	103	Property Held for Future Use			Computer & electronic Equipment	\$	1,4
		Utility Plant Purchased or Sold			Miscellaneous Equipment	\$	
L		Construction Work in Progress - Commission Approved		INCOME ACCOUNT			
		Accumulated Depreciation of Utility Plant in Service	\$ 31,471	Utility Operating In			
_		Accumulated Amortization of Utility Plant in Service			Operating Revenue	\$	41,5
_		Utility Plant Acquisition Adjustments			Operating Expenses	\$	31,6
L		Accumulated Amortization of Utility Plant Acquisition Adjustments			Depreciation Expense	\$	5,3
er Prope		nvestments			Amortization of Utility Plant Acquisition Adjustment		
-		Nonutility Property			Amortization Expense (no CIAC)	<u>^</u>	
-		Accumulated Depreciation and Amortization of Nonutility Property			Taxes Other than Income	\$	3
-		Investment in Associated Companies			Income Taxes	\$	
-		Utility Investments			Provision for Deferred Income Taxes - Debit	\$	
-		Other Investments			Provision for Deferred Income Taxes - Credit	\$	
L		Other Special Funds			Investment Tax Credit		
rent & Ac					Income from Utility Plant Leased to Others		
_		Cash	\$ 9,380		Gain/Loss from Utility Property Sales	\$	
_		Special Deposits			Revenues from Merchandising, Jobbing, and Contract Work		
_		Working Funds			Cost and Expenses of Merchandising, Jobbing, and Contract Work		
_		Temporary Cash Investments			Interest and Dividend Income		
_		Customer Accounts Receivable	\$ 3,584		Nonutility Income		
_		Other Accounts Receivable			Nonutility Expenses		
_		Allowance for Uncollectible Accounts (Enter positive)			Extraordinary Income		
		Notes Receivable			Extraordinary Deductions		
_		Accounts Receivable from Associated Companies			o Nonutility Income and Deductions		
_		Notes Receivable from Associated Companies			Taxes Other than Income - Nonutility	\$	
F		Plant Materials and Supplies			Income Taxes - Nonutility	\$	
L		Prepayments			Provision for Deferred Income Taxes - Debit - Nonutility	\$	
Ļ		Accrued Interest Receivable			Provision for Deferred Income Taxes - Credit - Nonutility	\$	
. L		Miscellaneous Current and Accrued Assets		Interest Expense	l		
erred Del					Interest Expense		
F		Unamortized Debt Discount and Expense			Amortization of Debt Discount and Expense		_
L		Extraordinary Property Losses			Amortization of Premium on Debt		
L		Miscellaneous Deferred Debits			Account (435-439)	Π.	
L		Accumulated Deferred Income Taxes			Balance Transferred from Income	\$	4,
	BILITIES	S, AND OTHER CREDITS (201-283)			Appropriations of Retained Earnings		
y					Preferred Stock Dividends Declared	\$	
		Common Stock Issued	\$ 2,000		Common Stock Dividends Declared	\$	
		Preferred Stock Issued	\$ -		Adjustment to Retained Earnings	\$	2,
		Premium on Capital Stock			NUE ACCOUNTS (460-475)		
		Paid in Capital			Unmetered Water Revenue	\$	
		Discount on Capital Stock			1 Metered Sales to Residential Customers	\$	41,
		Capital Stock Expense			2 Metered Sales to Commercial Customers	\$	
		Appropriated Retained Earnings			3 Metered Sales to Industrial Customers	\$	
		Unappropriated Retained Earnings	\$ (17,325)		4 Metered Sales to Public Authorities	\$	
	216	Reacquired Capital Stock		461	5 Metered Sales to Multiple Family Dwellings	\$	
Γ	218	Proprietary Capital		462.1	1 Public Fire Protection	\$	
Term D	Debt			462.2	2 Private Fire Protection	\$	
		Bonds			Other Sales to Public Authorities	\$	
	223	Advances from Associated Companies		465	Sales to Irrigation Customers	\$	
	224	Other Long-Term Debt	\$ 94,523	466	Sales for Resale	\$	
ent and	Accrue	ed Liabilities		467	Interdepartmental Sales	\$	
	231	Accounts Payable	\$ 265	468	Special Contract/Agreement Revenue	\$	
	232	Notes Payable		470	Forfeited Discounts	\$	
		Accounts Payable to Associated Companies			Miscellaneous Service Revenues	\$	
		Notes Payable to Associated Companies			Rents From Water Property	\$	
		Customer Deposits			Interdepartmental Rents	\$	
		Accrued Taxes			Other Water Revenues	\$	
		Accrued Interest			Cross Connection Sales & Services Revenues	\$	
		Accrued Dividends		OPERATION AND I	MAINTENANCE EXPENSE ACCOUNTS (601-675)		
		Matured Long-Term Debt		Source of Supply a			
	240	Matured Interest		601	Salaries and Wages - Employees	\$	
	241	Miscellaneous Current and Accrued Liabilities		603	Salaries and Wages - Officers, Directors and Majority Stockholders	\$	
red Cre					Employee Pensions and Benefits	\$	
		Unamortized Premium on Debt		610	Purchased Water	\$	
Г		Advances for Construction	\$ -		Telephone/Communications		
- I.	253	Other Deferred Credits		615	Purchased Power	\$	1
F		· · · · · · · · · · · · · · · · · · ·				\$	
ating Re					Fuel for Power Production	\$ \$	
ating Re	261	Property Insurance Reserve		617	Utilities - Other	\$ \$ \$	3
ating Re	261 262	Property Insurance Reserve Injuries and Damages Reserve		617 618	Utilities - Other Chemicals & testing	\$ \$	
iting Re	261 262 263	Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve		617 618 619	Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$	3
	261 262 263 265	Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscelianeous Operating Reserves		617 618 619 619.1	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$	2
	261 262 263 265 ns in Aid	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction		617 618 619 619.1 620	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$	3
	261 262 263 265 15 in Aid 271	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction	\$	617 618 619.1 620 621	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$	2
ibution	261 262 263 265 115 in Aid 271 272	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	\$ \$ -	617 618 619.1 620 621 631	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
ibution	261 262 263 265 15 in Aid 271 272 d Defer	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes	<u>\$</u>	617 618 619.1 620 621 632 632	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$	2
ibution	261 262 263 265 15 in Aid 271 272 d Defer	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	\$ \$	617 618 619.1 620 621 632 632	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
ibution	261 262 263 265 115 in Aio 271 272 d Defer 281	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes	<u>\$</u> \$	617 618 619.3 620 621 633 633 633	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3
ibution	261 262 263 265 15 in Aid 271 272 d Defer 281 282 283	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Otheralized Depreciation Accumulated Deferred Income Taxes - Othera	\$	617 618 619.1 620 621 631 633 633 633	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3
bution	261 262 263 265 15 in Aid 271 272 d Defer 281 282 283	Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation	\$ \$ -	617 618 619.1 620 621 631 631 632 633 633 633 633 633	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Ingineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Testing/Sampling Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3
bution	261 262 263 265 in Aid 271 272 d Defer 281 282 283 ITY PLA	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Otheralized Depreciation Accumulated Deferred Income Taxes - Othera	\$	617 618 619.1 620 621 631 631 632 633 633 633 633 633	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Pointeering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3
ibution	261 262 263 265 in Aid 271 272 d Defer 281 282 283 JTY PLA 301	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Other Ant ACCOUNTS (301-348) SIGN - ACCUMERS - SIGN - SIG		617 618 619.1 621 631 632 633 633 633 634 633 634 633	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Ingineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Testing/Sampling Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3
bution	261 262 263 265 15 in Aid 271 272 d Defer 281 282 283 .ITY PLA 301 302	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ART ACCOUNTS (301-348) Organization	\$	611 612 619.1 621 633 633 633 633 633 633 633 633 633 63	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Acounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3
bution	261 262 263 265 15 in Aid 271 272 d Defer 281 282 283 JTY PLA 301 302 303	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant AccOUNTS (301-348) Organization Franchises	\$	611 611 619 622 633 633 633 633 633 633 633 633 633	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Ming/Collections Contractual Services - Ming/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3
bution	261 262 263 265 15 in Aio 271 272 d Defer 281 282 283 ITY PLA 301 302 303 304	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights	\$	611 618 619 619 621 633 633 633 633 633 633 633 633 633 63	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angeneering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Dater Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3
bution	261 262 263 265 15 in Aio 271 272 d Defer 281 282 283 ITY PLA 301 302 303 304 305	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves do Construction Contributions in Aid of Construction Accumulated Amoritation of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$	611 612 619 622 633 633 633 633 633 633 633 633 633	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
bution	261 262 263 265 15 in Aid 271 272 d Defer 281 282 283 .ITY PLA 301 302 303 304 305 306	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves 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 AATT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Cales, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$	611 618 619 622 633 633 633 633 633 633 633 633 633	Utilities -Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual Services - Legial Contractual Services - Legai Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3
ibution	261 262 263 265 15 in Aid 271 272 d Defer 281 282 283 107 PLA 301 302 303 304 305 306 307	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$	611 613 619 622 633 633 633 633 633 633 633 633 633	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3
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bution	261 262 263 265 15 in Aid 271 272 282 283 301 302 303 304 305 306 307 308 309	Property Insurance Reserve Injuries and Damages Reserve Persions 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 - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains	\$	611 618 619 619 620 621 633 633 633 633 633 633 633 633 633 63	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Euliding/Real Property Rental of Euliding/Real Property Rental of Euliding Somputer & Electronic Expenses Transportation Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 2 3 1 12 2 2
bution	261 262 263 265 271 272 271 272 281 282 283 307 4 302 303 304 305 306 307 307 308 309 309 310	Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - 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	\$	611 611 619 620 633 633 633 633 634 633 633 633 633 633	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Anagement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Sental of Suppment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3
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bution	261 262 263 265 15 in Aid 271 272 283 301 302 283 301 302 303 304 305 306 307 308 309 300 300 300 300 300 300 300 300 300	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	611 612 613 622 622 633 633 633 633 633 633 633 63	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Supment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Scompensation Insurance - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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bution	261 262 265 5 in Aid 271 272 281 282 283 301 302 303 304 301 300 300 300 300 300 300 300 300 300	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant AccOLINIS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infitration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Dustinution Reservoirs and Standpipes Transmission and Distribution Mains	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5.184 \$ 126.180 \$ - \$ - \$ - \$ -	611 611 619 620 633 633 633 633 633 633 633 633 633 63	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Anagement Fees Contractual Services - Despination Contractual Services - Testing/Sampling Contractual Services - Despination Contractual Services - Nangement Fees Contractual Services - Heter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Ceneral Liability Insurance - Mereral Liability Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expenses - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 2 3 1 12 2 2
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ibution	261 263 263 265 51 in Aia 272 282 283 301 302 303 304 302 303 304 305 306 307 306 307 306 307 308 309 310 331 333 334 333 334 333 334 335 336 339 340	Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant AccOUNTS (301-348) Organization Franchises Land and Land Rights Land and Land Rights Collecting and Impounding Reservoirs Calecting and Impounding Reservoirs Caleks, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Miscellaneous Equipment Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	611 613 619 620 622 633 633 633 633 633 633 633 633 633	Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Heanagement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Eugliment Small Tools Computer & Electronic Expenses Insurance - Workner's Compensation Insurance - Workner's Compensation Insurance - Workner's Compensation Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Red Debt Expe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 2 3 1 12 2 2

Notes and explanations:

400	Operating Revenue	\$	41,557
401	Operating Expenses	\$	31,697
403	Depreciation Expense	\$	5,339
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	-
409	Income Taxes	\$	380
410.1	Provision for Deferred Income Taxes - debit	\$	_
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	-
	Interest & Dividend Income	\$	-
110		Ŷ	
427	Interest Expense	\$	-
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)	\$	-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	4,141
421	Nonutility Income	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
126	Nonutility Expense	\$	_
	Nonutility Taxes Other Than Income Tax	\$	
	Nonutility Income Taxes	\$ \$	
	Nonutility Deferred Income Taxes	\$ \$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$ \$	-
	•	\$ \$	-
416	Cost & Expense of Merchandising, Jobbing, Contracts	Ş	-

Net Income

\$

4,141

	Utility Plant in Service (excluding CIAC)	\$ 132,76
	Accumulated Depreciation & Amortization	\$ 31,47
	Subtotal	
		, , , ,
102-104	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	ş -
190	Accumulated Deferred Income Taxes (asset)	Ŷ
	Subtotal	
	Net Utility Plant	\$ 101,29
	Cash	\$ 9,38
132	Special Deposits	\$-
141-142	Accounts Receivable	\$ 3,58
143	Accumulated Provision for Uncollectible Accounts	\$-
144	Notes Receivable	\$-
145-146	Accounts & Notes Receivable from Associated Companies	\$-
151	Materials & Supplies Inventory	\$-
	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
55 155 G 162 17 1	Net Current & Accrued Assets	
	Net earrent & Accided Absets	φ 12,50.
101 106	Deferred Debits	\$ -
101-100	Deletted Debits	γ -
		¢ 114.20
	Total Assets	\$ 114,26
	Advances for Construction	\$ -
	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$-
	Net CIAC & Advances for Construction	\$-
121	Nonutility Property	\$-
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
125 127	Nonutility Plant & Investments	•
	Nonutinty Flant & Investment	- ب
224 224	Long Town Dakt	ć 04.52
	Long-Term Debt	\$ 94,52
	Accounts Payable	\$ 26
	Notes Payable	\$ -
233	Accounts Payable to Affiliated Companies	\$-
234	Notes Payable to Affiliated companies	\$-
235	Customer Deposits	\$-
236	Accrued Taxes	\$ 15
237	Accrued Interest	\$ -
	Miscellaneous Current and Accrued Liabilities	\$ -
250 241	Liabilities	•
	Eldonico	Y 54,55
254	Drawing on Unamentical Data	ć
	Premium on Unamortized Debt	\$ -
253	Other Deferred Credit	\$ - \$ -
253	Other Deferred Credit Reserves	\$ - \$ -
253	Other Deferred Credit	\$ - \$ -
253	Other Deferred Credit Reserves	\$ - \$ -
253 261-265	Other Deferred Credit Reserves	\$ - \$ -
253 261-265 281	Other Deferred Credit Reserves Other	\$ - \$ - \$ -
253 261-265 281 282	Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ -
253 261-265 281 282	Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ - \$ - \$ - \$ - \$ -
253 261-265 281 282	Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
253 261-265 281 282	Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
253 261-265 281 282 283	Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
253 261-265 281 282 283 283 201	Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
253 261-265 281 282 283 283 201 201 204	Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
253 261-265 281 282 283 201 204 204 207	Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
253 261-265 281 282 283 201 204 207 211	Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - - - - - - - - - - - - -
253 261-265 281 282 283 201 204 207 211	Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
253 261-265 281 282 283 201 204 207 211 212	Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - - - - - - - - - - - - -
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253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	41,557
Metered - Commercial	\$	-
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$	-
Total Operating Revenues	\$	41,557
Operating Expenses		
Purchased Water	\$	-
Purchased Power	\$	3,835
Water Treatment		2,806
Supplies and Expenses	\$	9,362
Repairs of Plant	\$	-
Administrative & General	\$ \$ \$ \$	15,694
Total Operating Expenses	\$	31,697
Other Revenue Deductions		
Depreciation & Amortization	\$	5,339
Operating Income Taxes	\$	380
Other Operating Taxes	\$	-
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$	-
Total Revenue Deductions		5,719
Total Expenses and Deductions	\$	37,416
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$ \$	-
Net Operating Income (or Loss)	\$	4,141

Assets & Other Debits		
Utility Plant	\$	132,769
Less: Depreciation & Amortization Reserve	\$	31,471
Other Property & Investments	\$	9,381
Materials and Supplies	\$	-
Other Current & Accrued Assets		3,584
Deferred Debits	\$ \$ \$	-
Total Assets & Other Debits	\$	114,263
Liabilities & Other Credits		
Capital/Common Stock	\$	2,000
Retained Earnings	\$	17,325
Long-Term Debt	\$	94,523
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	415
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$	-
Total Liabilities & Other Credits	\$	114,263
Average Number of Customers		
Flat Rate		-
Metered - Residential		78
Metered - Commercial		-
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		78