

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

2014

COMPANY NAME

SOUTH COAST WATER DISTRICT, INC.

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

REV 12/26/14

Instructions

SOUTH COAST WATER DISTRICT, INC.

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

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

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

<u>Oath</u>

SOUTH COAST WATER DISTRICT, INC.

Complete A	Address of Reporting Utility
Line 1:	30086 FEDERAL LANE
Line 2:	
City:	EUGENE
State:	OR
Zip:	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.

✓ Ву с	clicking this box I affirm the above statement.
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Information

Provide the	following information for the conta	ct person regarding this report							
	RANDALL REITZ								
Address:	30086 FEDERAL LANE, EUGENE, OR 97402								
Phone:									
Email:									
	following information for where th	e utility's books and records are lo	ocated						
Name:	SOUTH COAST WATER DISTRICT, INC.								
Address:	30086 FEDERAL LANE, EUGENE, OR 97	402							
Phone:	541-342-1718								
Email:									
Dua dala da a	fallowing information of our andit								
	following information of any audit	group reviewing records and/or o	perations						
Name:									
Address:									
Phone:									
Email:									
			1 1						
	inal organization of the utility (mor following information for all utility	officers and directors	/17/1999						
		officers and directors Title	/17/1999 Phone #	Email					
Provide the	following information for all utility Name	officers and directors		Email					
	following information for all utility Name	officers and directors Title	Phone #	Email					
Provide the	following information for all utility Name	officers and directors Title	Phone #	Email					
Provide the	following information for all utility Name	officers and directors Title	Phone #	Email					
Provide the	following information for all utility Name	officers and directors Title	Phone #	Email					
Provide the	following information for all utility Name	officers and directors Title	Phone #	Email					
Provide the	following information for all utility Name	officers and directors Title PRESIDENT	Phone # 541-342-1718	Email					
Provide the	following information for all utility Name ITZ	officers and directors Title PRESIDENT	Phone # 541-342-1718	Email					
Provide the	following information for all utility Name ITZ following information for legal cou	officers and directors Title PRESIDENT nsel, accountants, and others not	Phone # 541-342-1718 on utility's general payroll						
Provide the RANDALL RE	following information for all utility Name ITZ following information for legal cou	officers and directors Title PRESIDENT nsel, accountants, and others not Title	Phone # 541-342-1718 on utility's general payroll Phone #	Email					
Provide the RANDALL RE	following information for all utility Name ITZ following information for legal cou Name MAY, CPA	officers and directors Title PRESIDENT nsel, accountants, and others not Title	Phone # 541-342-1718 on utility's general payroll Phone #	Email					
Provide the RANDALL RE Provide the CLEMENT J.	following information for all utility Name ITZ following information for legal cou Name MAY, CPA	officers and directors Title PRESIDENT nsel, accountants, and others not Title CPA	Phone # 541-342-1718 on utility's general payroll Phone # 541-485-1338	Email					
Provide the RANDALL RE Provide the CLEMENT J.	following information for all utility Name ITZ following information for legal cou Name MAY, CPA	officers and directors Title PRESIDENT nsel, accountants, and others not Title CPA	Phone # 541-342-1718 on utility's general payroll Phone # 541-485-1338	Email					
Provide the RANDALL RE Provide the CLEMENT J.	following information for all utility Name ITZ following information for legal cou Name MAY, CPA	officers and directors Title PRESIDENT nsel, accountants, and others not Title CPA	Phone # 541-342-1718 on utility's general payroll Phone # 541-485-1338	Email					

Organization

	Select busin				ership type		Select accounting method
	Private/Invest	or Owner		Corpc	oration		accrual
PRO\ AND PRO\ DIRE	/IDE THE NAM THE AMOUNT /IDE THE NAM CTORS. STATE	IES AND A OF SUCH IES AND A THE NUM	DDRESSES OF EQUITY. IF T DDRESSES OF MBER OF SHA	F ALL PERSO THE UTILITY THE THREE RES HELD B	NS HAVING AN IS A CORPORAT LARGEST STO	Y INTEREST OR TION, COMPLET	PLETE PART A AND EQUITY IN THE UTILITY E PARTS B AND C, AND D ALL OFFICERS AND
Part	A: Sole Propri			p I			
	Address	тет от рат	uiei				
1		o quitu					
	% interest or		oyed by comp	anul			
	Principal duty	y (ii empi	byed by comp	ially)			
	Name of own	ner or par	tner				
2	Address						
	% interest or	equity					
	Principal duty	y (if emplo	oyed by comp	any)			
	Name of according						
	Name of owr	ier or par	iner				
3	Address						
	% interest or				I		
	Principal duty	y (ii empi	oyed by comp	any)			
	Name of own	ner or par	tner				
4	Address						
4	% interest or	equity					
	Principal duty	y (if emplo	yed by comp	any)			
Part	B: Corporatio	n					
	Name of stoo	kholder/d	director/office	er		RANDALL	REITZ
1	Title P	RESIDENT					
1	Address 14	43 FERND	ALE DRIVE, EU	JGENE, OR	97404		
	# shares own	ied					500.00
	Name of stag	alch aldar/	director/office	~ ~			
	Title	.KIIOIUEI/	in ector/ornice	<u>=1</u>			
2	Address						
	# shares own	and					
	•						
	Name of stoo	kholder/d	director/office	er			
3	Title						
	Address						
	# shares own	ied					
	Name of stor	kholder/	director/office	ar .			
	Title	Kilolaciy	an ectory of fice	<u>-1</u>	<u> </u>		
4	Address						
	# shares own	hed					
Part	Part C: Corporation - Shares Outstanding Common Stock # shares authorized Preferred Stock						
			hares issued	-			
			r stated value	-			
	Dividends d	eclared p	er share durir	ng 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	\$ 387
DELTA ENVIRONMENTAL SSERVICES, INC	LABORATORY TESTING	NONE	\$ 54
OREGON WATER SERVCIES, INC.	LABORATORY TESTING	NONE	\$ 1,487
OREGON WATER SERVCIES, INC.	OPERTIONS & MANAGEMENT	NONE	\$ 12,000
			\$ 13,928

TOTAL	\$ (13,928)

Explanations or Notes		

SOUTH COAST WATER DISTRICT, INC.

gal	or	cf

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	78	78	4,467,284	\$ 42,764
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		78	78	4,467,284	\$ 42,764

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 \$ 42,764

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	4772.739316	45.68803419
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		

Taxes & property sales

SOUTH COAST WATER DISTRICT, INC.

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 220
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 220

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

Expenses

Act #		Expense	amount
601	Salaries and Wages - employees		
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits		
610	Purchased Water		
611	Telephone/Communications	\$	2,025
615	Purchased Power	\$	4,025
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing	\$	1,989
619	Office Supplies (excluding postage)	\$	1,011
619.1	Postage		
620	Materials & Supplies (O&M)	\$	10,022
621	Repairs of Water Plant		
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	1,110
633	Contractual Services - legal	\$	160
634	Contractual Services - management	\$	12,000
635	Contractual Services – testing / sampling		·
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	2,188
641	Rental of Building / Real Property		
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses		
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	1,683
658	Insurance – Workman's Compensation		
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)		
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		
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	932
	TOTAL	\$	37,145

<u>Plant</u>

SOUTH COAST WATER DISTRICT, INC.

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

Act #		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301 Organization						\$ -
302 Franchises						\$ -
303 Land & land rights						\$ -
304 Structures & improvement	S					\$ -
305 Collecting & impounding re	eservoirs					\$ -
306 Lake, river & other intakes						\$ -
307 Wells & springs						\$ -
308 Infiltration galleries & tunn	els					\$ -
309 Supply mains						\$ -
310 Power generation equipme	ent					\$ -
311 Pumping equipment		\$ 5,184				\$ 5,184
320 Water treatment equipmen	nt	\$ 126,180	\$ 3,173			\$ 129,353
330 Distribution reservoirs & st	andpipes					\$ -
331 Transmission & distribution	n mains					\$ -
333 Services						\$ -
334 Meters & meter installation	ns					\$ -
335 Hydrants						\$ -
336 Backflow prevention device	es (utility owned)					\$ -
339 Other plant & miscellaneo	us equipment					\$ -
340 Office furniture & equipme	nt					\$ -
341 Transportation equipment						\$ -
343 Tools, shop & garage equip	ment					\$ -
344 Laboratory equipment						\$ -
345 Power operated equipmen	t					\$ -
346 Communication equipment	t					\$ -
347 Electronic & computer equ	ipment	\$ 1,405				\$ 1,405
348 Miscellaneous equipment						\$ -
	TOTAL	\$ 132,769	\$ 3,173	\$ -	\$ -	\$ 135,942

TOTAL \$	132,769 \$	3,173 \$	- \$	- \$	135,942
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:	

Depreciation

SOUTH COAST WATER DISTRICT, INC.

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 balance
Act #		<u>expense</u>		<u>of year</u>	acc dep	to acc dep	Adjustments*	end of year
301	Organization							
302	Franchises							
303	Land & land rights							
304	Structures & improvements				\$ -			\$ -
305	Collecting & impounding reservoirs				\$ -			\$ -
306	Lake, river & other intakes				\$ -			\$ -
307	Wells & springs				\$ -			\$ -
308	Infiltration galleries & tunnels				\$ -			\$ -
309	Supply mains				\$ -			\$ -
310	Power generation equipment				\$ -			\$ -
311	Pumping equipment		Ç	7,684	\$ -			\$ 7,684
320	Water treatment equipment	\$ 5,04	2 \$	22,624	\$ 5,042			\$ 27,666
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	2 \$	1,163	\$ 162			\$ 1,325
348	Miscellaneous Equipment				\$ -			\$ -
	TOTAL	\$ 5,204	4 5	31,471	\$ 5,204	\$ -	\$ -	\$ 36,675

*Explanation of any adjustments made:			

Retained Earnings

	Unappropriated Retained Earnings (beginning of year balance)	\$ 17,325
435	Balance transferred from income	\$ 45
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)	\$ 17,37
lanatio	n of any adjustments made to Retained Earnings	
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lanatio	n of any adjustments made to Retained Earnings	

SOUTH COAST WATER DISTRICT, INC.

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

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

Itility Plant				
,	101	Utility Plant in Service	\$	135,9
	102	Utility Plant Leased to Others		•
-		Property Held for Future Use		
-		Utility Plant Purchased or Sold Construction Work in Progress - Commission Approved		
-		Accumulated Depreciation of Utility Plant in Service	\$	36,6
		Utility Plant Acquisition Adjustments		
	115			
ther Proper		nvestments		
-		Nonutility Property Accumulated Depreciation and Amortization of Nonutility Property		
-		Investment in Associated Companies		
		Utility Investments		
		Other Investments		
L		Other Special Funds		
urrent & Ac				
-		Cash Special Deposits	\$	8,0
-		Working Funds		
		Customer Accounts Receivable	\$	3,8
		Other Accounts Receivable		
L		Allowance for Uncollectible Accounts (Enter positive)		
-		Notes Receivable		
-	145			
-		Notes Receivable from Associated Companies Plant Materials and Supplies		
-		Prepayments		
F	171			
ļ.		Miscellaneous Current and Accrued Assets		
eferred Deb	bits			
		Unamortized Debt Discount and Expense		
		Extraordinary Property Losses		
L		Miscellaneous Deferred Debits		
OUITV 1160		Accumulated Deferred Income Taxes		
QUITY, LIAB quity	orLITE:	S, AND OTHER CREDITS (201-283)		
quity	201	Common Stock Issued	\$	2,0
H		Preferred Stock Issued	\$	
	211	Paid in Capital		
		Discount on Capital Stock		
_		Capital Stock Expense		
-		Appropriated Retained Earnings		47.7
-		Unappropriated Retained Earnings	\$	17,3
-		Reacquired Capital Stock Proprietary Capital		
ong Term D		i roprietary Capitar		
		I		
	221	Bonds		
		Bonds Advances from Associated Companies		
	223 224	Advances from Associated Companies Other Long-Term Debt	\$	91,6
urrent and	223 224 Accrue	Advances from Associated Companies Other Long-Term Debt ed Liabilities	\$	91,6
urrent and	223 224 Accrue 231	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$	91,6
urrent and a	223 224 Accrue 231 232	Advances from Associated Companies Other Long-Term Debt ed Labilities Accounts Payable (Notes Payable	\$	91,6
urrent and A	223 224 Accrue 231 232 233	Advances from Associated Companies Other Long-Term Debt d Liabilities d Accounts Payable Notes Payable Accounts Payable Occounts Payable Accounts Payable Occounts Payable	\$	91,6
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eferred Cre	223 224 Accrue 231 232 233 234 235 236 237 238 239 240 241 251 252 253	Advances from Associated Companies 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 Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	
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eferred Cre	223 224 Accrue 231 232 233 234 235 236 237 238 240 241 251 252 253 25eserve 261 262	Advances from Associated Companies Other Long-Term Debt ed Labilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Inog-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 Persions and Benefits Reserve	\$	
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eferred Cre	223 224 Accrue 231 232 233 234 235 236 237 238 239 240 241 26its 251 252 253 266 266 266 267 268 268 268 268 268 268 268	Advances from Associated Companies Other Long-Term Debt de Labilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$	
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ontribution	223 224 Accruiu 231 232 233 234 235 236 237 240 261 251 252 262 263 262 263 272 272 272 272 272 272 272 272 272 27	Advances from Associated Companies 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 Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other	\$	
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perating Re	223 224 Accrued 231 232 233 234 235 236 237 240 241 251 252 253 253 253 254 262 263 267 272 272 283 277 PL 301 302 303 304	Advances from Associated Companies 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 Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions 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 In	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
eferred Cree	223 224 233 234 235 236 237 241 252 253 256 255 256 265 271 272 281 282 283 282 283 282 283 282 283 283 282 283 283	Advances from Associated Companies Other Long-Term Debt de Labilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Obidends Matured Long-Term Debt Matured Inderest 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 Ourrent greeners Miscellaneous Current of Construction Contributions in Aid 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 - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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eferred Cree	223 2244 235 236 237 238 236 237 238 256 257 257 257 257 257 257 257 257 257 257	Advances from Associated Companies Other Long-Term Debt d Labilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Indig-Term Debt Matured Indig-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction 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 Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
eferred Cree	223 2244 235 236 241 251 252 253 265 s in Ail 271 272 282 283 273 292 293 294 294 295 295 295 295 295 295 295 295 295 295	Advances from Associated Companies Other Long-Term Debt ed Labilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions 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 AccUNITS (301-348) Organization Org	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
eferred Cree	223 2244 235 236 237 238 239 240 241 255 252 263 265 265 265 265 265 300 300 300 300 300 300 300 300 300 30	Advances from Associated Companies Other Long-Term Debt de Labilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC red Income Taxes Accumulated Amortization of CIAC red Income Taxes 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
eferred Cree	223 2244 235 236 237 238 239 2400 2411 252 253 253 255 261 262 263 277 278 278 278 278 278 278 278 278 278	Advances from Associated Companies Other Long-Term Debt ed Labilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Labilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Undersided Depreciation Accumulated Deferred Income Taxes - Other Ant AccCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inilitration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Mater Treatment Equipment Distribution Reservoirs and Standpipes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
eferred Cree	2233 2244 2231 2322 2333 2344 2355 2366 2377 2388 2399 2400 2411 2512 2533 2655 5 in Aid 2672 272 272 281 282 283 285 287 271 272 281 281 282 283 303 304 307 308 309 3100 3300 3300 3300 3301	Advances from Associated Companies Other Long-Term Debt ed Labilities Accounts 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 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 Reserves Miscellaneous Current and Reserves dof 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 - Unberalized 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 Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Oistribution Mains	S S S S S S S S S S	5.1 129,3
ontribution	223 2244 235 236 237 240 241 252 253 262 263 265 265 263 266 267 27 27 288 283 299 261 262 263 300 300 300 300 300 300 300 300 300 3	Advances from Associated Companies Other Long-Term Debt ed Labilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Olividends 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 Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves difficultion in Aid 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 ACCOUNTS (301-348) Organization Franchiese 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 and Standpipes Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.1 129,3
ontribution	223 224 Accrue 231 232 233 234 235 236 237 240 241 251 252 253 265 253 266 267 271 272 281 301 302 303 304 301 301 300 301 311 3200 331 3333 3331	Advances from Associated Companies Other Long-Term Debt ed Labilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 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 - Ubbrailized Depreciation Accumulated Deferred Income Taxes - Other And Accumulated	S S S S S S S S S S	5.1 129,3
ontribution	223 224 2241 231 232 233 234 235 236 240 241 251 252 263 265 263 271 271 271 282 283 303 304 305 307 308 307 308 309 310 311 330 331 333 334	Advances from Associated Companies Other Long-Term Debt ed Labilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Inderest 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 - Other ANT ACCOUNTS (301-348) Organization Franchieses 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 Pumping Equipment Services Meters and Meter Installations Hydrants Services Meters and Meter Installations Hydrants Services Meters and Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,1 129,3
ontribution	223 223 233 234 235 236 237 238 239 241 251 252 253 252 261 252 263 265 265 265 265 265 265 265 265 265 265	Advances from Associated Companies Other Long-Term Debt ed Labilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Accumulated Amortization of ClAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Utberalized Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Organization Organization Organization Organization Organization Organization Contributions in Guidense Survey Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Initiation Galeries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Pumping Equipment Mater Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,11
ontribution	2244 Accrue 2311 2312 2333 2344 2352 236 2411 2512 2523 2536 2541 2552 263 2553 2564 263 271 272 261 272 272 272 273 272 273 274 274 275 275 275 275 275 275 277 277 277 277	Advances from Associated Companies Other Long-Term Debt de Labilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Oxidends 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 Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accrumulated Amortization of CIAC red Income Taxes 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 Distribution Reservoirs Distribution Reservoirs Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Prydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.1 129.3
ontribution	2234 Accrue 231 232 233 2344 235 236 237 238 239 240 241 251 252 263 262 263 267 272 281 271 272 281 281 281 281 281 302 303 304 305 306 307 308 309 309 309 309 309 309 309 309 309 309	Advances from Associated Companies Other Long-Term Debt ed Labilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Olividends 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 Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves difficult of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Undersided Depreciation Accumulated Deferred Income Taxes - Undersided Depreciation Accumulated Deferred Income Taxes - Undersided 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 Initiration Galeries and Tunnels Supply Mains Dower Generation Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Function and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91,6 91,6

1			Τ.	1
		Power Operated Equipment Communication Equipment	\$	-
		Computer & electronic Equipment	\$	1,405
		Miscellaneous Equipment	\$	-
Utility Oper		'S (404-434) ncome		
	400	Operating Revenue	\$	42,764
		Operating Expenses Depreciation Expense	\$	37,145 5,204
	406	Amortization of Utility Plant Acquisition Adjustment	T	0,201
		Amortization Expense (no CIAC) Taxes Other than Income	ċ	220
		Income Taxes	\$	150
		Provision for Deferred Income Taxes - Debit	\$	-
		Provision for Deferred Income Taxes - Credit Investment Tax Credit	\$	-
		Income from Utility Plant Leased to Others		
		Gain/Loss from Utility Property Sales Revenues from Merchandising, Jobbing, and Contract Work	\$	-
		Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Interest and Dividend Income		
	421	Nonutility Income Nonutility Expenses		
	433	Extraordinary Income		
Tayes Annli		Extraordinary Deductions Deductions Deductions		
ruxes rippii		Taxes Other than Income - Nonutility	\$	-
		Income Taxes - Nonutility	\$	-
		Provision for Deferred Income Taxes - Debit - Nonutility Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
Interest Exp	pense	,		
		Interest Expense Amortization of Debt Discount and Expense		
	429	Amortization of Premium on Debt		
Retained Ea		Account (435-439)		1
		Balance Transferred from Income Appropriations of Retained Earnings	\$	45
	437	Preferred Stock Dividends Declared	\$	
		Common Stock Dividends Declared Adjustment to Retained Earnings	\$	-
OPERATING		IUE ACCOUNTS (460-475)	ş	-
		Unmetered Water Revenue	\$	-
		1 Metered Sales to Residential Customers 2 Metered Sales to Commercial Customers	\$	42,764
		3 Metered Sales to Industrial Customers	\$	-
		4 Metered Sales to Public Authorities	\$	-
		5 Metered Sales to Multiple Family Dwellings 1 Public Fire Protection	\$	-
	462.2	2 Private Fire Protection	\$	-
		Other Sales to Public Authorities Sales to Irrigation Customers	\$	-
		Sales for Resale	\$	-
	467	Interdepartmental Sales		
			\$	-
	468	Special Contract/Agreement Revenue Forfeited Discounts	\$ \$ \$	-
	468 470 471	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$	-
	468 470 471 472	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property	\$ \$ \$ \$	-
	468 470 471 472 473	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ODERATION	468 470 471 472 473 474 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues		-
	468 470 471 472 473 474 475 N AND N	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues		
	468 470 471 472 473 474 475 N AND N	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) dd Expenses Salaries and Wages - Employees	\$ \$	
	468 470 471 472 473 474 475 N AND N supply as 601 603	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$	-
	468 470 471 472 473 474 475 N AND N Supply at 601 603 604	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) dd Expenses Salaries and Wages - Employees	\$ \$	
	468 470 471 472 473 474 475 N AND N supply al 601 603 604 610 611	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
	468 470 471 472 473 474 475 N AND N Supply at 601 603 604 610 611 615	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) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$	- - - - - - - - - - - - - - - - - - -
	468 470 471 472 473 474 475 N AND N supply al 601 603 604 610 611 615 616	Special Contract//Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - -
	468 470 471 472 473 474 475 N AND N supply al 601 603 604 610 611 615 616 617 618	Special Contract//Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTEMANCE 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	468 470 471 472 473 474 475 N AND N Supply al 601 603 604 610 611 615 616 617 618 619.1	Special Contract//Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTEMANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Difficers, 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 Postage Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - -
	468 470 471 472 473 474 475 N AND N Supply at 601 603 604 610 615 616 617 618 619 619.1	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) nd 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - -
	468 470 471 472 473 474 475 N AND N supply as 601 601 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Special Contract//Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Difficers, 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - - 1,989 1,011 -
	4688 47074 4711 4722 473 4744 475 601 603 604 601 615 616 619 619 619 619 620 621 631 632 632	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 - Difficers, 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 - Engineering Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - 1,989 1,011 - 10,022 - - 1,110
	468 4707 471 473 474 475 474 475 604 603 604 610 611 615 616 617 618 619 619 620 621 633 633	Special Contract//Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTEMANCE EXPENSE ACCOUNTS (601-675) ME Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Difficers, 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 - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - 1,989 1,011 - 10,022 - - 1,110 160
	468 470 4711 4722 473 4747 475 601 603 604 610 611 615 619 619 619 619 620 633 634 634	Special Contract//Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Difficers, 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 - Engineering Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - 1,989 1,011 - 10,022 - - 1,110
	468 4700 4711 4712 4731 4741 4751 4751 4751 4751 4751 4751 475	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) AID 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 Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Hearing Sampling Contractual Services - Testing/Sampling Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - 1,989 1,011 - 10,022 - - 1,110 160
	4688 4700 471 472 473 474 474 475 475 477 475 477 477 477 477	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 - Difficers, 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 - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Sother Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - 1,989 1,011 - 10,022 - - 1,110 160
	4688 4700 471 472 473 474 474 474 475 601 601 601 611 615 616 617 618 639 620 621 631 633 634 634 635 636 637	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 - Difficers, 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 - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - 1,989 1,011 - 10,022 - - 1,110 160
	4688 4700 4684 4701 471 472 473 475 475 475 475 475 475 475 475 475 475	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) di Expenses Salaries and Wages - Employees Fall Foreign Salaries and Wages - Employee Proceedings Furchased 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 - Guerne Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - 1,989 1,011 - 10,022 1,110 160 12,000
	46884 47001 4721 4732 4733 4744 4755 6010 6010 6010 6010 6111 6155 6166 6177 638 6393 6346 637 6399 644 642	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 - Difficers, 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 - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - 1,989 1,011 - 10,022 1,110 160 12,000
	468644 4701 4721 4731 4731 474 475 475 475 475 475 475 475 475 475	Special Contract//Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTEMANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries 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 - Billing/Collections Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Rental of Bulding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - 1,989 1,011 - 10,022 1,110 160 12,000
	46884 4700 471 4721 4721 4724 475 474 475 601 601 601 611 615 616 617 618 633 634 633 634 636 637 644 643 6488	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 - Difficers, 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 - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Services - Meter Reading Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - 1,989 1,011 - 10,022 1,110 160 12,000
	468644 47004 4714 4724 4735 6014 6016 6106 6116 615 616 616 617 618 619 619 619 619 619 619 619 619 619 619	Special Contract//Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTEMANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries 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 - Billing/Collections Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Rental of Bulding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 - 1,989 1,011 - 10,022 1,110 160 12,000
	46884846865656556584471 4722 47354686656565656474 4734747474755676888888888888888888888888888	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) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employee Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employee Salaries and Wages - Employee Salaries and Wages - Employees Salaries and Wages - Employee Purchased Water Telephone/Communications Purchased Worter 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 - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Weter Reading Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Liability Insurance - Okerbam Scompensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 1,989 1,011 10,022 - 1,110 160 12,000 - - - - - - - - - - - - -
	46884 4707 4721 4724 4755 474 475 474 475 474 475 475	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 - Hander Contractual Services - Hander Contractual Services - Management Fees Contractual Services - Builing/Collections Contractual Services - Meter Reading Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 1,989 1,011 10,022 - 1,110 160 12,000 - - - - - - - - - - - - -
	4686 442 6596 6696 6666 6666 6471 472 472 472 472 472 472 472 472 472 472	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) nd Expenses Salaries and Wages - Employees Salaries and Wages - Employee Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Furchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Agency Contractual Services - Suther Contractual Services - Belling/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Belling/Collections Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Public Relations / Advertising Expense Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 1,989 1,011 10,022 - 1,110 160 12,000 - - - - - - - - - - - - -
	4582 471 4721 4721 4721 4721 4721 4721 4721	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 - Difficers, 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 - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Sugment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 1,989 1,011 10,022 - 1,110 160 12,000 - - - - - - - - - - - - -
	4688 6566 6666 667 477 478 478 478 488 488 488 488 488 48	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) nd Expenses Salaries and Wages - Employees Salaries and Wages - Employee Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Furchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Agency Contractual Services - Suther Contractual Services - Belling/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Belling/Collections Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Public Relations / Advertising Expense Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 1,989 1,011 10,022 - 1,110 160 12,000 - - - - - - - - - - - - -
	4582 471 472 473 474 474 472 473 474 474 474 474 474 474 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 475	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) dd Expenses Salaries and Wages - Employees 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 - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Meter Reading Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relation's / Advertising Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 1,989 1,011 10,022 - 1,110 160 12,000 - - - - - - - - - - - - -
	4584 471 472 472 472 472 472 472 472 472 472 472	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 - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Setsing/Sampling Contractual Services - Testing/Sampling Contractual Services - Water Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Sulding/Real Property Rental of Sulgiment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Services - Other Water Resource Conservation Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Salaries - Salaries	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 1,989 1,011 10,022 - 1,110 160 12,000 - - - - - - - - - - - - -
	4688 488 488 6696 6666 6671.1 671.2 672.2 672.2 673.3	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) di Expenses Salaries and Wages - Employees Salaries and Wages - Employee Fuel for Prover 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 - House of Contractual Services - Cother Contractual Services - Wanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - 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 Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Control Program Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 1,989 1,011 10,022 - 1,110 160 12,000 - - - - - - - - - - - - -
	4584 471 4724 4724 4724 4724 4724 4724 4724	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 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 - Testing/Sampling Contractual Services - Other Contractual Services - Water Reading Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Other Water Resource Conservation Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Control Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,025 1,989 1,011 10,022 - 1,110 160 12,000 - - - - - - - - - - - - -

<u>Notes</u> SOUTH COAST WATER DISTRICT, INC. Notes and explanations:

Income Statement

400	Operating Revenue	\$	42,764
401	Operating Expenses	\$	37,145
403	Depreciation Expense	\$	5,204
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	220
409	Income Taxes	\$ \$ \$	150
410.1	Provision for Deferred Income Taxes - debit	\$	-
411.1	Provision for Deferred Income Taxes - credit	\$ \$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	_
	Interest & Dividend Income	\$	-
427	Interest Funence	Ċ	
	Interest Expense	\$	-
	Amortization of Premium/Discount on Debt		-
	Gains/Losses From Utility Property Disposition (net)	\$	-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	45
421	Nonutility Income	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	_
	Nonutility Taxes Other Than Income Tax	\$	_
	Nonutility Income Taxes	\$	_
	Nonutility Deferred Income Taxes	Ś	_
	Nonutility Provision for Deferred Income Taxes Credit	\$	_
	Cost & Expense of Merchandising, Jobbing, Contracts	\$ \$ \$	-
	Net Income	\$	45
		т	

SOUTH COAST WAT

101 Utility Plant in Service (excluding CIAC)	\$ 135,942
108-110 Accumulated Depreciation & Amortization	\$ 36,675
Subtotal	\$ 99,267
102-104 Other Utility Plant	\$ -
105 Commission Approved Construction Work in Progress (CWIP)	\$ -
114 Commission Approved Utility Plant Acquisition Adjustments	\$ -
115 Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190 Accumulated Deferred Income Taxes (asset)	\$ -
Subtotal	\$ -
Net Utility Plant	\$ 99,267
131 Cash	\$ 8,042
132 Special Deposits	\$ -
141-142 Accounts Receivable	\$ 3,889
143 Accumulated Provision for Uncollectible Accounts	\$ -
144 Notes Receivable	\$ -
145-146 Accounts & Notes Receivable from Associated Companies	\$ -
151 Materials & Supplies Inventory	\$ -
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	\$ -
Net Current & Accrued Assets	\$ 11,931
	Γ.
181-186 Deferred Debits	\$ -
	4 44 400
Total Assets	\$ 111,198
2F2 Advisor for Construction	Ċ.
252 Advances for Construction	\$ -
271 CIAC	\$ -
272 Accumulated Amortization of CIAC	\$ -
Net CIAC & Advances for Construction	\$ -
121 Nonutility Property	\$ -
122 Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127 Miscellaneous Nonutility Investments	\$ -
Nonutility Plant & Investment	\$ -
Nonutility Plant & Investment	
Nonutility Plant & Investment 221-224 Long-Term Debt	\$ 91,678
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable	\$ 91,678 \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable	\$ 91,678 \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies	\$ 91,678 \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies	\$ 91,678 \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits	\$ 91,678 \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ 150 \$ - \$ - \$ 91,828
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ 150 \$ - \$ - \$ 91,828
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ 150 \$ - \$ - \$ 91,828
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ 150 \$ - \$ - \$ 91,828
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other	\$ 91,678 \$ - \$ - \$ - \$ - \$ 150 \$ - \$ - \$ 91,828 \$ - \$ 91,828
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ 150 \$ - \$ 91,828 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Other	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uiberalized Depreciation 283 Accumulated Deferred Income Taxes-Other	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ 150 \$ - \$ 150 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Cother Total Liabilities	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ 150 \$ - \$ - \$ 91,828 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ 150 \$ - \$ - \$ 91,828 \$ - \$ - \$ - \$ 91,828 \$ - \$ - \$ - \$ - \$ 91,828
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock	\$ 91,678 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Total Liabilities and Equity \$

111,198

<u>Stats</u>

Operating Revenues		Assets & Other Debits		
Flat Rate	\$ -	Utility Plant	\$	135,942
Metered - Residential	\$ 42,764	Less: Depreciation & Amortization Reserve	\$	36,675
Metered - Commercial	\$ -	Other Property & Investments	\$	8,042
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$	-
Fire Protection	\$ -	Other Current & Accrued Assets	\$	3,889
Other Sales of Water	\$ -	Deferred Debits	\$	-
Other Operating Revenue	\$ -	Total Assets & Other Debits	\$	111,198
Total Operating Revenues	\$ 42,764			
		Liabilities & Other Credits		
Operating Expenses		Capital/Common Stock	\$	2,000
Purchased Water	\$ -	Retained Earnings	\$	17,370
Purchased Power	\$ 4,025	Long-Term Debt	\$	91,678
Water Treatment	\$ 1,989	Customer Deposits	\$	-
Supplies and Expenses	\$ 15,673	Other Current & Accrued Liabilities	\$	150
Repairs of Plant	\$ -	Advances for Construction	\$	-
Administrative & General	\$ 15,458	Other Deferred Credits	\$	-
Total Operating Expenses	\$ 37,145	Contributions in Aid of Construction	\$	-
		Accumulated Deferred Income Taxes	\$	-
Other Revenue Deductions		Total Liabilities & Other Credits	\$	111,198
Depreciation & Amortization	\$ 5,204			
Operating Income Taxes	\$ 150	Average Number of Customers		
Other Operating Taxes	\$ 220	Flat Rate		-
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u>	Metered - Residential		78
Total Revenue Deductions	\$ 5,574	Metered - Commercial		-
Total Expenses and Deductions	\$ 42,719	Irrigation (including golf courses)		-
		Fire Protection		-
Other Income	\$ -	Other		
Interest on Long-Term Debt		Total Customers	<u> </u>	78
Other Interest Charges	\$ -			
Other Income Deductions	\$ 			
Net Operating Income (or Loss)	\$ 45			